

A. Ralph Mollis, Secretary of State
Corporations Division
148 W. River Street
Providence, RI 02904-2615
401.222.3040

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2007

Filing Period: September 1 - November 1 • Filing Fee: \$50.00

In accordance with R.I.G.L. 7-16-66 (d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66 (b&c)) is subject to a penalty fee of \$25.00.

K.I.G.L. 7-10-00 (B&C)) 1	3 Subject i	o a penany jee oj \$25.00.						
1. ID No.	2. Exact name of the limited liability company							
110727	EDC F	Holdings, LLC.						
3. State of Formation 4. Brief description of the character of the business which			h is actually conducted in Rhode Island					
Rhode Island operate and manage a franchise of Honey			Dew Donuts					
5. Principal office address				City	State		Zip	
1085 Waterman Avenue				E. Providence	RI		02914	
6. MAILING ADDRE	SS OF L	MITED LIABILITY O	OMPANY AND NAME	OR TITLE OF CONTACT PERSO	ON:		`	
Contact Name				Contact Title				
Ed DaCruz				Manager				
Street Address				City	State		Zip	
15 Sylvia Lane				Lincoln	RI		02865	
7. NAME AND ADD	RESS OF	EACH MANAGER O	F THE LIMITED LIARD	LITY COMPANY IF APPLICABLE	E DO N	OTIETI	MEMRERS	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - DO NOT LIST MEMBERS FILL IN SPACES BEFORE USING ATTACHMENTS (X* BOX FOR ATTACHMENT)								
Manager Name		and the first the transfer of	a in print in an area of the	Manager Name				
Ed DaCruz				N/A				
Street Address				Street Address				
15 Sylvia Lane				Orrect Fluoress				
City		State	Zin	City	State		Zip	
Lincoln		RI	^{Ζφ} 02865	3.5			2.7	
Manager Name				Manager Name N/A				
Manager Name N/A								
Street Address				Street Address				

City		State	Zip	City	State		Zψ	
			-	•			-	
8. RESIDENT AGEN	T IN RH	ODE ISLAND - DO N	OT ALTER - Changes	require filing of Form 642 -	R.I.G.L. 7-1	6-11		
Agent Name				Address				
David N. Bazar, Esq.				35 Highland Avenue				
Address			City	Zip				
			E. Providence, RI	02915				
				-				

This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

File Date	9.5.07
Check No.	4926
Ву:	<u>KM</u>
F	FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements, contained herein are true and correct.

Signature of Authorized Person

Manager

Print or Type Name of Authorized Person