

A. Ralph Mollis, Secretary of State Corporations Dussion 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 (D&C))	is subject	ю и ренину јес ој	(\$25.00.					
1 ID No								
88306	Icelan	andic Investments, LLC						
3. State of Formation		4. Brief descriptio	on of the character of the busin	ness which is actually conducted in	Rhode Island			
RHODE ISLAND To Engage in Investing								
5. Principal office address				City	State	Zip		
383 Water Street				Warren	RI	02885		
6. MAILING ADDRE	SS OF L	IMITED LIABI	LITY COMPANY AND	NAME OR TITLE OF CONT.	ACT PERSON:	•		
Contact Name				Contact Title	Contact Title			
George Richardson								
Street Address				GH <sub>V</sub>	State	Zip		
383 Water Street				Warren	RI	02885		
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - <u>DO NOT LIST MEMBERS</u>								
FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT)								
Manager Name				Manager Name	Manager Name			
F. Nelson Blount, II				Frederick N. Blou	Frederick N. Blount			
Street Address				Street Address	Street Address			
383 Water Street				383 Water Street	383 Water Street			
Warren		State RI	<sup>Zip</sup> 02885	<i>©ity</i> <b>Warre</b> n	State R1	02885		
Manager Name Stephen Blount				Manager Name George R. Richar	Manager Name George R. Richardson			
383 Water Street				383 Water Str	Street Address 383 Water Street			
Warren		State RI	<i>Zip</i> 02885	City <b>Wa</b> rren	State RI	<sup>Zip</sup> 02885		
8. RESIDENT AGEN	T IN RH	ODE ISLAND	· DO NOT ALTER - Ch	anges require filing of Fo	orm 642 · R.I.G.L. 7-	16-11		
Agent Name				Address	Address			
Pasco Gasbarro Jr.				50 Kennedy Plaz	50 Kennedy Plaza, Ste. 1500			
Address				City	City Zip			
Hinckley, Allen & Snyder LLP				Providence	Providence 02903			

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

88306

File Date	FILED				
Check No.	OCT 2 3 2007				
Ву:	By 190245				
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

George Richardson
Print or Type Name of Authorized Person

Form 632 Rev. 07/07