

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.

| 1. ID No. | 2. Exact > | t name of the limited liability company | | | | | | |
|---------------------------------------|------------|---|------------------------------|--|--------------------------------------|---------------------|----------------|--|
| 156116 | M&G | COLLABORATIVE, LLC | | | | | | |
| 3. State of Formation | | 4. Brief description of the | character of the husiness wh | ch is actually conducted in Rhode | : Island | | | |
| RHODE ISLAND |) | REAL ESTATE INV | ESTMENT, DEVELOR | DPMENT AND MANAGEMENT | | | | |
| 5. Principal office address | | | | City | State | | Zip | |
| 90 ROBIN ROAD | | | | PORTSMOUTH | RI | | 02871 | |
| 6. MAILING ADDR | ESS OF LI | MITED LIABILITY | COMPANY AND NAME | OR TITLE OF CONTACT | PERSON: | | **. · | |
| JOHN S. MCQUILKIN | | | Contact Title MEMBER | | | | | |
| Street Address | | | | City State Zip | | | | |
| 90 ROBIN ROAD | | | | PORTSMOUTH | RI | | 02871 | |
| 7 NABED AND ADD | NDEER AN | | | Services and a service of the service of | | Bearn and | 1. | |
| / NAME AND THE | ,a, ,, | FILL IN SPACE | S BEFORE USING ATT | LITY COMPANY, IF APPL CEMENTS ("X" BOX FO | ICABLE - <u>DO N</u> RATTACHMENTI | (<u>0)1=1.1(S1</u> | <u>MEMBERS</u> | |
| Manager Name | | e end chair to spery entricity | | ・ | | | | |
| | | | | | | | | |
| Street Address | | | | Street Address | | | | |
| | | | | | | | | |
| City | | State | Zip | City | State | | Zip | |
| · · · · · · · · · · · · · · · · · · · | | • | | • | | | | |
| Manager Name | | | | Manager Name | | | | |
| Street Address | | | | | | | | |
| Street Adaress | | | | Street Address | | | | |
| City | T | State | Zip | City | State | | [a | |
| - | | | | . Only | Sittle | | Zip | |
| 8. RESIDENT AGE! | NT IN RHC | DE ISLAND - DO N | OT ALTER - Changes | require filing of Form 6 | 42 - R.I.G.L. 7-1 | 6-11 | 1 | |
| Agent Name | | | | Address | | | | |
| J. RUSSELL JACKSON | | | 26 VALLEY ROAD - SUITE 203 | | | | | |
| Address | | | | City | ity Zip | | | |
| | | | | MIDDLETOWN | 02842 | | | |

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

156116

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| File Date | نسبن | | | | | | |
| Check No. | | NO | V O | 2 21 | 107 | idilberer Speraist | |
| | BV. | | | 6 | | | |
| Ву: | | | | | | | *************************************** |
| | FOR | SECF | ETAR | Y OF S | tate u | SE ONLY | |

| | Under penalty of perjury, I declare and affirm including any accompanying schedules and st contained herein are true and correct. | that I have examined this report, atements, and that all statements, |
|---|---|--|
| / | Signature of Authorized Person | 10/31/07 |
| | J. RUSSELL JACKSON Print or Type Name of Authorized Person | Date / |