

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 2009

Filing Period: September 1 - November 1 - Filing Fee: \$50.00* - THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.

* 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 (bere)) is subject to a penalty fee of \$25.00.

| 1. ID No. 92476 | 2. Exact name of the limited liability company Portobello LLC | | | | | |
|--|--|--|--|--|--------------|--|
| 3. State of Formation | 4. Brief description OWN AND C | of the character of the husines. PERATE A RETAIL . | s which is actually conducted in JEWELRY BUSINESS | n is actually conducted in Rhode Island ELRY BUSINESS | | |
| 5. Principal office address 211 Goddard Row | | | City Newport | State RI | Ζιρ 02840 | |
| 6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME Contact Name Sharon Gerlach | | | ME OR TITLE OF CONTA | | | |
| Street Address 211 Goddard Row | | | City Newport | State RI | 79 02840 | |
| 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 none | | | Manager Name | Manager Name | | |
| Street Address | | | Street Address | Street Address | | |
| City | State | Zip | City | State | Zip | |
| Manager Name | | | Manager Name | Manager Name | | |
| Street Address | | | Street Address | | | |
| City | State | Zip | City | State | Zip | |
| 8. RESIDENT AGENT IN RHODE ISLAND This information is currently of record in the Office of the Secretary of State. Changes require filing of Form 642 - R.I.G.L. 7-16-11 | | | | | | |

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

92476

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.

Print or Type Name of Authorized Person

Sharon Gerlach

Form 632 Rev. 08/08

File Date _

Check No.