

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 2010

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 (b&c)) is subject to a penalty fee of \$25.00.

1. ID No. 123521		oct name of the limited liability company  B Bookkeeping and Management, L.L.C.				
3. State of Formation Rhode Island	State of Formation 4. Brief description of the character of the busine			ess which is actually conducted in Phodo Island		
5. Principal office address 1744 Tarkiln Road			City Harrisville	State RI	Zip 02830	
6. MAILING ADDRES Contact Name Debora S. Gildea	SS OF LIMITED LIAI	BILITY COMPANY AN	D NAME OR TITLE OF CONTAC	CT PERSON:	ı	
Street Address 1744 Tarkiln Road			<sup>City</sup> Harrisville	State RI	<i>Ζψ</i> <b>0283</b> 0	
7. NAME AND ADDR	RESS OF EACH MAN	AGER OF THE LIMIT SPACES BEFORE US	ED LIABILITY COMPANY, IF AI ING ATTACHMENTS ("X" BOX	PPLICABLE - <u>DO NOT</u> FOR ATTACHMENT)		
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	Street Address		
City	State	Zip	City	State	Zip	
8. RESIDENT AGENT This information is cur			of State. Changes require filing of	 F Form 642 - R.I.G.L. 7-1	6-11	

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

123521

File Date	9-10-2010
Check No	4224
Ву:	mine
FOR	R 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.

- JUNIOU A

Debora S. Gildea

Print or Type Name of Authorized Person