

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 2012

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. 139598		t name of the limited liability company Holdings LLC					
3. State of Formation RHODE ISLAND				siness which is actually conducted in Rhode Island AND HOLDING AND OR RETAINING REAL PROPERTY			
5. Principal office address 238 ATWELLS AVENUE				City PROVIDENCE	State RI	<sup>Zip</sup> 02903	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAM Contact Name DALRY ORTON LLC				D NAME OR TITLE OF CONTACT  Contact Title  ATTORNEYS	Contact Title		
Street Address 300 JEFFERSON BOULEVARD, SUITE 105				City WARWICK	State RI	<sup>Zip</sup> 02888	
7. NAME AND ADDI	RESS OF	EACH MANAG	GER OF THE LIMIT	ED LIABILITY COMPANY, IF APPIING ATTACHMENTS ("X" BOX FO	LICABLE - <u>DO NOT</u>	LIST MEMBERS	
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 cu			Office of the Secretary	of State. Changes require filing of F	°orm 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).

139598

FOR SECRETARY OF STATE USE ONLY

File Date

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.

AUG 2 7 2012

nature of Authorized Person

**CHRIS TARRO** 

Print or Type Name of Authorized Person