



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State

Matthew A. Brown, Secretary of State

Corporations Division
100 North Main Street
Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 17521		2. Name of Corporation WHALEN SQUARE CAFE, INC.			
3. Street Address Principal Business Office 2647 West Shore Road			City Warwick	State RI	Zip 02886
4. Business Phone No. 738-9294		5. State of Incorporation RHODE ISLAND			6. SIC Code 3251
7. Brief Description of the Character of Business Conducted in Rhode Island SALE OF LIQUOR AND RELATED PRODUCTS					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Ronald MacKinnon, Jr.			Vice President Name Kenneth MacKinnon		
Street Address 2647 West Shore Road			Street Address 2647 West Shore Road		
City Warwick	State RI	Zip 02886	City Warwick	State RI	Zip 02886
Secretary Name Everett A. Petronio, Esquire			Treasurer Name Kenneth MacKinnon		
Street Address 1239 Hartford Avenue			Street Address		
City Johnston	State RI	Zip 02919	City	State	Zip
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Ronald MacKinnon, Jr.			Director Name Kenneth MacKinnon		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Director Name n/a			Director Name n/a		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
300 COMM NO PAR VALUE			300	common	-0-

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date	6/20/05
Check No.	9778
By:	DA
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 Officer: Ronald L. MacKinnon, Jr. Date: 2/2/05Print or Type Name of Officer
Ronald MacKinnon, Jr.

President

Title of Officer



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State
Matthew A. Brown, Secretary of State

Corporations Division
100 North Main Street
Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 17521		2. Name of Corporation WHALEN SQUARE CAFE, INC.			
3. Street Address Principal Business Office 2647 West Shore Road			City Warwick	State RI	Zip 02886
4. Business Phone No. 738-9294		5. State of Incorporation RHODE ISLAND			6. SIC Code 3251
7. Brief Description of the Character of Business Conducted in Rhode Island SALE OF LIQUOR AND RELATED PRODUCTS					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Ronald MacKinnon, Jr.			Vice President Name Kenneth MacKinnon		
Street Address 2647 West Shore Road			Street Address 2647 West Shore Road		
City Warwick	State RI	Zip 02886	City Warwick	State RI	Zip 02886
Secretary Name Everett A. Petronio, Esquire			Treasurer Name Kenneth MacKinnon		
Street Address 1239 Hartford Avenue			Street Address 2647 West Shore Road		
City Johnston	State RI	Zip 02919	City Warwick	State RI	Zip 02886
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Ronald MacKinnon, Jr.			Director Name Kenneth MacKinnon		
Street Address 2647 West Shore Road			Street Address 2647 West Shore Road		
City Warwick	State RI	Zip 02886	City Warwick	State RI	Zip 02886
Director Name n/a			Director Name n/a		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> AUTHORIZED SHARES			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
300 COMM NO PAR VALUE			400	common	0

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 7 5 2 1 *

FILED

File Date

FEB 23 2004

Check No.

By: 9157 GMA

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.

Ronald MacKinnon, Jr. 7/6/04
Signature of Officer Date

Ronald MacKinnon, Jr.
Print or Type Name of Officer

President

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 2. Name of Corporation

17521

WHALEN SQUARE CAFE, INC.

3. Street Address Principal Business Office

2647 West Shore Road

City

Warwick

State

RI

Zip

02886

4. Business Phone No.

401-738-9294

5. State of Incorporation

RHODE ISLAND

6. SIC Code

3251

7. Brief Description of the Character of Business Conducted in Rhode Island

Sale of liquor and related products and any other lawful business.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

Ronald MacKinnon, Jr.

Vice President Name

Kenneth MacKinnon

Street Address

2647 West Shore Road

Street Address

2647 West Shore Road

City

Warwick

State

RI

Zip

02886

City

Warwick

State

RI

Zip

02886

Secretary Name

Everett A. Petronio, Esquire

Treasurer Name

Kenneth MacKinnon

Street Address

1239 Hartford Avenue

Street Address

2647 West Shore Road

City

Johnston

State

RI

Zip

02919

City

Warwick

State

RI

Zip

02886

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

Ronald MacKinnon, Jr.

Director Name

Kenneth MacKinnon

Street Address

2647 West Shore Road

Street Address

2647 West Shore Road

City

Warwick

State

RI

Zip

02886

City

Warwick

State

RI

Zip

02886

Director Name

n/a

Director Name

n/a

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

300 COMM NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

400

common

-0-

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 7 5 2 1 *

File Date: 2/24/03

Check No: 8630

By: [Signature]

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.

Ronald MacKinnon, Jr. 2/20/03
Signature of Officer Date

Ronald MacKinnon, Jr.
Print or Type Name of Officer

President
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 17521 2. Name of Corporation WHALEN SQUARE CAFE, INC.

3. Street Address Principal Business Office 2647 West Shore Road City Warwick State RI Zip 02886

4. Business Phone No. 401-738-9294 5. State of Incorporation RHODE ISLAND 6. SIC Code 3251

7. Brief Description of the Character of Business Conducted in Rhode Island

Sale of liquor and related products and any other related lawful business

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name <u>Ronald MacKinnon, Jr.</u> Street Address <u>2647 West Shore Road</u> City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>	Vice President Name <u>Kenneth MacKinnon</u> Street Address <u>2647 West Shore Road</u> City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>
---	--

Secretary Name <u>Everett A. Petronio, Esquire</u> Street Address <u>1239 Hartford Avenue</u> City <u>Johnston</u> State <u>RI</u> Zip <u>02919</u>	Treasurer Name <u>Kenneth MacKinnon</u> Street Address <u>2647 West Shore Road</u> City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>
---	---

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name <u>Ronald MacKinnon, Jr.</u> Street Address <u>2647 West Shore Road</u> City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>	Director Name <u>Kenneth MacKinnon</u> Street Address <u>2647 West Shore Road</u> City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>
Director Name <u>n/a</u> Street Address City _____ State _____ Zip _____	Director Name <u>n/a</u> Street Address City _____ State _____ Zip _____

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares	Class/Series	Par Value
<u>300 COMM NO PAR VALUE</u>		

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares	Class/Series	Par Value
<u>300</u>	<u>common</u>	<u>-0-</u>

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 7 5 2 1 *

File Date: 2-21-02

Check No.: 8146

By: [Signature]

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.

Ronald MacKinnon, Jr. 2/11/02
Signature of Officer Date

Ronald MacKinnon, Jr.
Print or Type Name of Officer

President
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 17521 2. Name of Corporation WHALEN SQUARE CAFE, INC.

3. Street Address Principal Business Office 2647 West Shore Road City Warwick State RI Zip 02886
4. Business Phone No. 401-738-9294 5. State of Incorporation RHODE ISLAND 6. SIC Code 3251

7. Brief Description of the Character of Business Conducted in Rhode Island
Sale of liquor & related products & any other related lawful business

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name <u>Ronald MacKinnon, Jr.</u>	Vice President Name <u>Kenneth MacKinnon</u>
Street Address <u>2647 West Shore Road</u>	Street Address <u>2647 West Shore Road</u>
City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>	City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>
Secretary Name <u>Everett A. Petronio, Sr., Esq.</u>	Treasurer Name <u>Kenneth MacKinnon</u>
Street Address <u>1239 Hartford Avenue</u>	Street Address <u>2647 West Shore Road</u>
City <u>Johnston</u> State <u>RI</u> Zip <u>02919</u>	City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name <u>Ronald MacKinnon, Jr.</u>	Director Name <u>Kenneth MacKinnon</u>
Street Address <u>same as above</u>	Street Address <u>same as above</u>
City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>	City <u>Warwick</u> State <u>RI</u> Zip <u>02886</u>
Director Name <u>n/a</u>	Director Name <u>n/a</u>
Street Address	Street Address
City State Zip	City State Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares	Class/Series	Par Value
<u>300 SHS NO PAR COM</u>		

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares	Class/Series	Par Value
<u>300</u>	<u>common</u>	<u>-0-</u>

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 7 5 2 1 *

File Date: 2/28

Check No.: 7687

By: [Signature]

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.

Ronald L. MacKinnon, Jr. 2/28/01
Signature of Officer Date

Ronald MacKinnon, Jr.
Print or Type Name of Officer
President
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 17521 2. Name of Corporation WHALEN SQUARE CAFE, INC.

3. Street Address Principal Business Office 2647 West Shore Road City Warwick State RI Zip 02886

4. Business Phone No. 401-738-9294 5. State of Incorporation RHODE ISLAND 6. SIC Code 3251

7. Brief Description of the Character of Business Conducted in Rhode Island

Sale of liquor & related products & any other related lawful business.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name	Ronald MacKinnon, Jr.	Vice President Name	Kenneth MacKinnon
Street Address	2647 West Shore Road	Street Address	2647 West Shore Road
City	Warwick	City	Warwick
State	RI	State	RI
Zip	02886	Zip	02886
Secretary Name	Everett A. Petronio, Sr., Esq.	Treasurer Name	Kenneth MacKinnon
Street Address	1239 Hartford Avenue	Street Address	2647 West Shore Road
City	Johnston	City	Warwick
State	RI	State	RI
Zip	02919	Zip	02886

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name	Ronald MacKinnon, Jr.	Director Name	Kenneth MacKinnon
Street Address	Same as above	Street Address	Same as above
City		City	
State		State	
Zip		Zip	
Director Name	n/a	Director Name	n/a
Street Address		Street Address	
City		City	
State		State	
Zip		Zip	

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Class/Series	Par Value
300 SHS NO PAR COM		

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES	Class/Series	Par Value
300	Common	-0-

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 7 5 2 1 *

File Date: 3/18/00

Check No.: 7181

By: [Signature]

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.

Ronald MacKinnon, Jr. 2/27/2000
Signature of Officer Date

Ronald MacKinnon, Jr.
Print or Type Name of Officer

President
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1999**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **17521** 2. Name of Corporation **WHALEN SQUARE CAFE, INC.**

3. Street Address Principal Business Office **2647 West Shore Road** City **Warwick** State **RI** Zip **02886**

4. Business Phone No. **401-738-9294** 5. State of Incorporation **RI** 6. SIC Code **3251**

7. Brief Description of the Character of Business Conducted in Rhode Island:

Sale of liquor & related products & any other related lawful business.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

Ronald MacKinnon, Jr.

Street Address

2647 West Shore Road

City **Warwick** State **RI** Zip **02886**

Secretary Name

Everett A. Petronio, Sr., Esq.

Street Address

1239 Hartford Avenue

City **Johnston** State **RI** Zip **02919**

Vice President Name

Kenneth MacKinnon

Street Address

2647 West Shore Road

City **Warwick** State **RI** Zip **02886**

Treasurer Name

Kenneth MacKinnon

Street Address

2647 West Shore Road

City **Warwick** State **RI** Zip **02886**

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

Ronald MacKinnon, Jr.

Street Address

2647 West Shore Road

City **Warwick** State **RI** Zip **02886**

Director Name

N/A

Street Address

Director Name

Kenneth MacKinnon

Street Address

2647 West Shore Road

City **Warwick** State **RI** Zip **02886**

Director Name

N/A

Street Address

City _____ State _____ Zip _____

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares _____ Class/Series _____ Par Value _____

300 SHS NO PAR COM

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares _____ Class/Series _____ Par Value _____

300 Common No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 7 5 2 1 *

File Date: May 5, 99

Check No.: 6539

By: RD

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.

Ronald MacKinnon Jr. 2/20/99
Signature of Officer Date

Ronald MacKinnon, Jr.

Print or Type Name of Officer

President

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040

1998



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporation ID No. 77521 WHALEN SQUARE CAFE, INC.

3. Street Address Principal Business Office
2647 West Shore Road
City Warwick State RI Zip 02886
4. Business Phone No. 401-738-9294
5. State of Incorporation RHODE ISLAND
6. SIC Code 3251

7. Brief Description of the Character of Business Conducted in Rhode Island
Sale of liquor & related products & any other related lawful business.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name Ronald MacKinnon, Jr. Street Address 2647 West Shore Road City Warwick State RI Zip 02886	Vice President Name Kenneth MacKinnon Street Address 2647 West Shore Road City Warwick State RI Zip 02886
Secretary Name Everett A. Petronio, Sr., Esq. Street Address 1239 Hartford Avenue City Johnston State RI Zip 02919	Treasurer Name Kenneth MacKinnon Street Address 2647 West Shore Road City Warwick State RI Zip 02886

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name Ronald MacKinnon, Jr. Street Address 2647 West Shore Road City Warwick State RI Zip 02886 Director Name n/a Street Address City State Zip	Director Name Kenneth MacKinnon Street Address 2647 West Shore Road City Warwick State RI Zip 02886 Director Name n/a Street Address City State Zip
---	---

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES		
Number of Shares	Class/Series	Par Value
300 SHS NO PAR COM		

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES		
Number of Shares	Class/Series	Par Value
300	connon	-0-

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: 2-23-98

Check No.: 5894

By: [Signature]

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] 2/11/98
Signature of Officer Date

Ronald MacKinnon, Jr.

Print or Type Name of Officer

President

Title of Officer

PROFIT CORPORATION
ANNUAL REPORT

1996

State of Rhode Island and Providence Plantations
James R. Langevin, Secretary of State
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1
Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 17521		2. NAME OF CORPORATION WHALEN SQUARE CAFE, INC.	
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 2647 WEST SHORE ROAD		CITY WARWICK	STATE RI
4. BUSINESS PHONE NO. 401-738-9294		5. STATE OF INCORPORATION RHODE ISLAND	6. SIC CODE 3251

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND
Sale of liquor & related products & any other related lawful business

8. NAMES AND ADDRESSES OF THE OFFICERS			
PRESIDENT NAME RONALD MacKINNON, JR.		VICE PRESIDENT NAME KENNETH MacKINNON	
STREET ADDRESS 2647 WEST SHORE ROAD		STREET ADDRESS 2647 WEST SHORE ROAD	
CITY WARWICK	STATE RI	CITY WARWICK	STATE RI
ZIP CODE 02886		ZIP CODE 02886	
SECRETARY NAME EVERETT A. PETRONIO, SR., ESQUIRE		TREASURER NAME KENNETH MacKINNON	
STREET ADDRESS 1239 HARTFORD AVENUE		STREET ADDRESS 2647 WEST SHORE ROAD	
CITY JOHNSTON	STATE RI	CITY WARWICK	STATE RI
ZIP CODE 02919		ZIP CODE 02886	

9. NAMES AND ADDRESSES OF THE DIRECTORS			
DIRECTOR NAME RONALD MacKINNON, JR.		DIRECTOR NAME KENNETH MacKINNON	
STREET ADDRESS 2647 WEST SHORE ROAD		STREET ADDRESS 2647 WEST SHORE ROAD	
CITY WARWICK	STATE RI	CITY WARWICK	STATE RI
ZIP CODE 02886		ZIP CODE 02886	
DIRECTOR NAME NOT APPLICABLE		DIRECTOR NAME NOT APPLICABLE	
STREET ADDRESS		STREET ADDRESS	
CITY	STATE	CITY	STATE
ZIP CODE		ZIP CODE	

10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
300 SHS NO PAR COM			300	Common	No Par Value

This report must be SIGNED IN INK by either the
President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

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.

File Date: 2/13/96
Check No: 4431

Ronald L. MacKinnon, Jr.
Signature of Officer
RONALD MacKINNON, JR.
Print or Type Name of Officer

ANNUAL REPORT

Please Type or Print
File Annually -- Jan. 1 - March 1
Filing Fee \$50.00
Make Checks Payable to: Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

0017521

1995

Corporate ID: _____ Annual Report for the year: _____

WHALEN SQUARE CAFE, INC.

Name of Corporation: _____

Business entity organized under the laws of the State of: RI

Business Entity is (check one):

For foreign entity, address and telephone number of principal office:

☒ Business Corporation (See RIGL Chapter 7-1.1)

n/a

☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

Phone: () _____

Brief statement of the character of business conducted in Rhode Island:
sale of liquor and related products
as well as any other lawful business.

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

2647 West Shore Road

Warwick, RI 02886

Phone: (401) 738-9294

THE NAMES OF THE OFFICERS ARE:

PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
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Ronald MacKinnon, Jr.,	2647 West Shore Road,	Warwick, RI	02886
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VICE PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
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Kenneth MacKinnon,	2647 West Shore Road,	Warwick, RI	02886
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SECRETARY	STREET ADDRESS	CITY/STATE	ZIP CODE
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Everett A. Petronio,	1239 Hartford Avenue,	Johnston, RI	02919
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TREASURER	STREET ADDRESS	CITY/STATE	ZIP CODE
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Kenneth MacKinnon,	2647 West Shore Road,	Warwick, Rhode Island	02886
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THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
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NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
------	----------------	------------	----------

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
------	----------------	------------	----------

NUMBER OF SHARES AUTHORIZED (Rider may be attached)

Number of Shares	Class / Series
------------------	----------------

300	Common
-----	--------

NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)

Number of Shares	Class / Series
------------------	----------------

300	Common
-----	--------

Date February 7th, 19 95

By: _____

RONALD MACKINNON, JR., PRESIDENT

PRINT OR TYPE NAME OF OFFICER SIGNING

TITLE OF OFFICER SIGNING

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

EVERETT A. PETRONIO
1239 HARTFORD AVENUE
JOHNSTON RI 02919

2005
PC 3715

Filing Fee \$50.00
Payable to:
Secretary of State

PLEASE TYPE or PRINT
State of Rhode Island and Providence Plantations
Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401-277-3040

File Annually
LLC: Sept. 1 - Nov. 1
CORP: Jan. 1 - March 1

Corporate ID: 0017521 Annual Report for the year: 1994

Name of Business Entity: WHALEN SQUARE CAFE, INC.

Business entity organized under the laws of the State of: RI

Federal Taxpayer Identification Number: [REDACTED]

For foreign entity, address and telephone number of principal office:
n/a

Phone: ()

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

2647 West Shore Road
Warwick, RI 02886

Phone: (401) 738-9294

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1.1)
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)
☐ Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:

Ronald MacKinnon, Jr., President
2647 West Shore Road
Warwick, RI 02886

Brief statement of the character of business conducted in Rhode Island:
sale of liquor and related products
and any other lawful business.

Date of Organization: April 5, 1960

Date of Qualification to do business in Rhode Island (if foreign entity):
n/a

THE NAMES OF THE OFFICERS ARE:

<input type="checkbox"/> CHIEF EXECUTIVE OFFICER OR <input checked="" type="checkbox"/> PRESIDENT (Check One)	STREET ADDRESS	CITY/STATE	ZIP CODE
<input checked="" type="checkbox"/> CHIEF OPERATING OFFICER OR <input checked="" type="checkbox"/> VICE PRESIDENT (Check One)	Ronald MacKinnon, Jr., 2647 West Shore Road, Warwick, RI	02886	
<input type="checkbox"/> CUSTODIAN OF RECORDS OR <input checked="" type="checkbox"/> SECRETARY (Check One)	Kenneth MacKinnon, 2647 West Shore Road, Warwick, RI	02886	
<input type="checkbox"/> CHIEF FINANCIAL OFFICER OR <input checked="" type="checkbox"/> TREASURER (Check One)	Everett A. Petronio, 1239 Hartford Ave., Johnston, RI	02919	
	Kenneth MacKinnon, 2647 West Shore Road, Warwick, RI	02886	

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE

NUMBER OF SHARES AUTHORIZED (If Applicable)		NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)	
NUMBER	<u>400 310 Jm15</u>	NUMBER	<u>400</u>
CLASS	<u>Common</u>	CLASS	<u>Common</u>
SERIES		SERIES	
PAR VALUE OR WITHOUT PAR	<u>No Par Value</u>	PAR VALUE OR WITHOUT PAR	<u>No Par Value</u>

Date February 25, 19 94

By: _____

FILED

FEB 28 1994

RONALD MACKINNON, JR., PRESIDENT

PRINT OR TYPE NAME OF OFFICER SIGNING

Ronald H. MacKinnon Jr. President

TITLE OF OFFICER SIGNING

Form 31 1/94

13-013 Check #3010

DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filed.

EVERETT A. PETRONIO
1239 HARTFORD AVE.
JOHNSTON RI 02919

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0017521 Annual Report for the year 1993

FIRST: The name of the corporation is WHALEN SQUARE CAFE, INC.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is retain of liquor and beer and any other lawful business.

FOURTH: If foreign corporation, address of its principal office

N/A

FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.,
1239 Hartford Avenue, P.O. Box 19040, Johnston, RI 02919

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

Director

Director

Ronald MacKinnon, Jr. President 34 Harding Street., N. Kingstown, RI

Kenneth MacKinnon Vice President 17 Mayfair Rd., Cranston, RI 02905

Everett A. Petronio Secretary 1239 Hartford Avenue, Johnston, RI 02919

Kenneth MacKinnon Treasurer 17 Mayfair Rd., Cranston, RI 02905

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No Par

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No Par

Dated 8/22 1993

WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By

Ronald R. MacKinnon Jr.

Title

President

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0017521 Annual Report for the year 1992

FIRST: The name of the corporation is WHALEN SQUARE CAFE, INC.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is retain of liquor and beer and any other lawful business.

FOURTH: If foreign corporation, address of its principal office N/A

FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.
1239 Hartford Avenue, Post Office Box 19040, Johnston, Rhode Island 02919.

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

Director

Director

Ronald MacKinnon, Jr. President 34 Harding St., No. Kingstown, RI

Kenneth MacKinnon Vice President 17 Mayfair Rd., Cranston, RI 02905

Everett A. Petronio Secretary 1239 Hartford Ave., Johnston, RI 02919

Kenneth MacKinnon Treasurer 17 Mayfair Rd., Cranston, RI 02905

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

PAID

No Par

FEB 13 1992

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No Par

Dated Jan. 27, 1992

WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By Ronald MacKinnon, Jr.

Title President

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID.....0017521..... Annual Report for the year.....1991.....

FIRST: The name of the corporation is.....WHALEN SQUARE CAFE, INC.....

SECOND: It is incorporated under the laws of.....Rhode Island.....

THIRD: Character of business, briefly stated, is.....retain of liquor and beer and any other
lawful business.....

FOURTH: If foreign corporation, address of its principal office.....

N/A

FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.
1239 Hartford Avenue, Post Office Box 19040, Johnston, Rhode Island 02919.

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
.....	Director
.....	Director
.....	Director
Ronald MacKinnon, Jr.	President	34 Harding St., No. Kingstown, RI
Kenneth MacKinnon	Vice President	17 Mayfair Rd., Cranston, RI 02905
Everett A. Petronio	Secretary	1239 Hartford Avenue, Johnston, RI 02919
Kenneth MacKinnon	Treasurer	17 Mayfair Rd., Cranston, RI 02905

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par

Dated 1/9 19 91

WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By Ronald H. MacKinnon

Title President

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0017521 Annual Report for the year 1990

FIRST: The name of the corporation is WHALEN SQUARE CAFE, INC.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is retain of liquor and beer and any
other lawful business

FOURTH: If foreign corporation, address of its principal office

N/A

FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.

1239 Hartford Avenue, P.O. Box 19040, Johnston, Rhode Island 02919

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

Director

Director

Ronald MacKinnon, Jr. President 34 Harding St., No., Kingstown, RI

Kenneth MacKinnon Vice President 17 Mayfair Rd., Cranston, RI 02905

Everett A. Petronio Secretary 1239 Hartford Ave., Johnston, 02919

Kenneth MacKinnon Treasurer 17 Mayfair Rd., Cranston, RI 02905

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No Par

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No Par

PAID
FEB 23 1990
SECY. OF STATE

Dated February 20 1990

WHALEN SQUARE CAFE, INC.
(Name of Corporation)

By Kenneth P MacKinnon

Title V. Pres.

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

MAR 01 1989

Corporate ID 0017521

Annual Report for the year 1989

FIRST: The name of the corporation is WHALEN SQUARE CAFE, INC.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is retail of liquor and beer and any other lawful business.

FOURTH: If foreign corporation, address of its principal office
Not Applicable

FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.,
1239 Hartford Avenue, P.O. Box 19040, Johnston, RI 02919

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Ronald L. MacKinnon, Sr. Director

2647 West Shore Rd., Warwick, RI

Phyllis MacKinnon

Director

Same as above

Director

Ronald L. MacKinnon, Sr.

President

Same as above

Phyllis MacKinnon

Vice President

Same as above

Everett A. Petronio

Secretary

1239 Hartford Ave., Johnston, RI 02919

Ronald L. MacKinnon, Sr. Treasurer

2647 West Shore Rd., Warwick, RI

SEVENTH: Number of Shares authorized:

No. of Shares

Class

400

Common

Par Value
or statement that
shares are without
par value

No Par

EIGHTH: Number of Shares issued:

No. of Shares

Class

400

Common

Par Value
or statement that
shares are without
par value

No Par

Dated February 25 19 89

WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By

Ronald L. MacKinnon Sr.

Title

PRESIDENT 2/25/89

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 17521

Annual Report for the year 1988

FIRST: The name of the corporation is WHALEN SQUARE CAFE, INC.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is Retail of liquor and beer and any other lawful business.

FOURTH: If foreign corporation, address of its principal office Not Applicable

FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.,
1239 Hartford Avenue, Johnston, Rhode Island 02919

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Ronald L. MacKinnon, Sr.	Director	2647 West Shore Road, Warwick, RI 02886
Phyllis MacKinnon	Director	Same As Above
	Director	
Ronald L. MacKinnon, Sr.	President	Same As Above
Phyllis MacKinnon	Vice President	Same As Above
Everett A. Petronio	Secretary	1239 Hartford Avenue, Johnston, RI 02919
Ronald L. MacKinnon, Sr.	Treasurer	2647 West Shore Road, Warwick, RI 02886

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	FEB 29 1988	No Par

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	MAR 14 1988 SECY OF STATE	No Par

Dated FEBRUARY 24, 19 88

WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By

Title

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903Corporate ID 17521 Annual Report for the year 1987FIRST: The name of the corporation is WHALEN SQUARE CAFE, INC.SECOND: It is incorporated under the laws of Rhode IslandTHIRD: Character of business, briefly stated, is Retail of liquor and beer and any other lawful business.FOURTH: If foreign corporation, address of its principal office Not Applicable.FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.,
1239 Hartford Ave., Johnston, RI 02919

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Ronald L. MacKinnon, Sr.	Director	2647 West Shore Rd., Warwick, RI
Phyllis MacKinnon	Director	Same
	Director	
Ronald L. MacKinnon, Sr.	President	Same As Above
Phyllis MacKinnon	Vice President	Same As Above
Everett A. Petronio	Secretary	1239 Hartford Ave., Johnston, RI 02919
Ronald L. MacKinnon, Sr.	Treasurer	2647 West Shore Rd., Warwick, RI

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par

PAID

MAR 09 1987

SEC'y OF STATE

Dated February 24, 19 87

WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By

Title

(Report must be signed by an officer)

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID. 17521 Annual Report for the year 1986

FIRST: The name of the corporation is WHALEN SQUARE CAFE, INC.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is Retail of liquor and beer and any other lawful business.

FOURTH: If foreign corporation, address of its principal office..... Not Applicable

FIFTH: Business address in Rhode Island c/o Law Offices of Everett A. Petronio, Inc.,
1239 Hartford Ave., P.O. Box 7137, Johnston, RI 02919

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name _____

Office

Address (including number, street, zip code)

Ronald L. MacKinnon, Sr. Director 2647 West Shore Rd., Warwick, RI

Phyllis MacKinnon	Director	Same
-------------------	----------	------

Director

Ronald L. MacKinnon, Sr. President	Same as Above
------------------------------------	---------------

Phyllis MacKinnon	Vice President	Same as Above
-------------------	----------------	---------------

Everett A. Petronio Secretary 1239 Hartford Ave., Johnston, RI 02919

Ronald L. MacKinnon, Sr. Treasurer 2647 West Shore Rd., Warwick, RI

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Per Value
or statement that
shares are without
par value

400

Common

No Par

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No Par

Dated February 8th, 19 86-CH WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By Ronald L. MacKenzie Jr.

Title President

(Report must be signed by an officer)

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

17521

Annual Report for the year 1985

FIRST: The name of the corporation is

Whalen Square Cafe, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is retail of liquor and
beer and any other lawful business

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this
address) 1239 Hartford Avenue, Johnston, RI 02919
(2645-2647 West Shore Rd., Warwick, RI)

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
Ronald MacKinnon, Sr.	Director	2647 West Shore Rd., Warwick, RI
Phyllis MacKinnon	Director	" "
	Director	" "
Ronald MacKinnon, Sr.	President	" "
Phyllis MacKinnon	Vice President	" "
Everett A. Petronio	Secretary	1239 Hartford Ave., Johnston, RI
Ronald L. MacKinnon, Sr.	Treasurer	" "

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par

Dated: Jan. 30, 1985 1985

Whalen Square Cafe, Inc.

(Name of Corporation)

By: Ronald MacKinnon, Sr.

Title President

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1984

FIRST: The name of the corporation is

Whalen Square Cafe, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is retail of liquor and beer
and any other lawful business

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this
address) Law Offices of Everett A. Petronio, Inc.
1239 Hartford Avenue, Johnston, RI 02919
(2643-2647 West Shore Rd., Warwick, RI)

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
Ronald L. MacKinnon, Sr.	Director	2647 West Shore Rd., Warwick, RI
Ronald L. MacKinnon, Jr.	Director	2647 West Shore Rd., Warwick, RI
Phyllis MacKinnon	Director	2647 West Shore Rd., Warwick, RI
Ronald L. MacKinnon, Sr.	President	2647 West Shore Rd., Warwick, RI
Phyllis MacKinnon	Vice President	2647 West Shore Rd., Warwick, RI
Ronald L. MacKinnon, Jr.	Secretary	2647 West Shore Rd., Warwick, RI
Ronald L. MacKinnon, Sr.	Treasurer	2647 West Shore Rd., Warwick, RI

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No par

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

400

Common

No par

Dated: Jan. 24, 1984

Whalen Square Cafe, Inc.

(Name of Corporation)

By: Ronald L. MacKinnon Sr.
Title: President

Ronald L. MacKinnon, Sr.

Title: President

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1983

FIRST: The name of the corporation is

Whalen Square Cafe, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is Retail of liquor and beer,
and any other lawful business.

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this
address) 1239 Hartford Avenue, Johnston, RI 02919
(2643-2647 West Shore Rd., Warwick, RI)

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
Ronald L. MacKinnon Sr.	Director	2647 West Shore Rd., Warwick, RI
Ronald L. MacKinnon, Jr.	Director	Same
Phyllis MacKinnon	Director	Same
Ronald L. MacKinnon, Sr.	President	Same
Phyllis MacKinnon	Vice President	Same
Ronald L. MacKinnon, Jr.	Secretary	Same
Ronald L. MacKinnon, Sr.	Treasurer	Same

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	2	No Par

Dated: Feb 9, 1983

Whalen Square Cafe, Inc.

(Name of Corporation)

By

Ronald L. MacKinnon

Title President

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1982

FIRST: The name of the corporation is

WHALEN SQUARE CAFE, INC.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is

Retail of liquor and beer, and any other lawful business.

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) 1239 Hartford Avenue, Johnston, Rhode Island

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
Ronald MacKinnon	Director	2647 West Shore Road, Warwick, RI
	Director	
	Director	
Ronald MacKinnon	President	2647 West Shore Road, Warwick, RI
Phyllis MacKinnon	Vice President	" " "
Ronald MacKinnon, Jr.	Secretary	" " "
Ronald MacKinnon	Treasurer	" " "

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	common		no par

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	common	63082	no par

Dated: June 28 19 82

WHALEN SQUARE CAFE, INC.

(Name of Corporation)

By Ronald MacKinnon
Ronald MacKinnon
Title President

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent, Form #9 must be filed. Please contact Corporation Division for information. 277-3040

1981

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE
ANNUAL REPORT
OF

WHALEN SQUARE CAFE, INC.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is Whalen Square Cafe, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is 2647 West Shore Road - Warwick, Rhode Island
 and the name of its registered agent in Rhode Island ~~at such address~~ is Everett A. Petronio - 1239 Hartford Ave. - Johnston, RI

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is _____

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is retail liquor and beer, and any other lawful business.

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Ronald MacKinnon	Director	2647 West Shore Road - Warwick, RI
	Director	
	Director	
	Director	
	Director	
	Director	
Ronald MacKinnon	President	2647 West Shore Rd., Warwick, RI
Phyllis MacKinnon	Vice President	same
Ronald MacKinnon, Jr.	Secretary	same
Ronald MacKinnon	Treasurer	2647 West Shore Rd., Warwick, RI

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
400	common	3 5 61	no par

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MAR 3 - 1981

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

**ANNUAL REPORT
OF**

WHALEN SQUARE CAFE, INC.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is Whalen Square Cafe, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is 2647 West Shore Road, Warwick, Rhode Island
and the name of its registered agent in Rhode Island at such address is Everett A. Petronio, 1239 Hartford Ave., P.O. Box 7137, Johnston, RI

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is _____

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Cafe - Food and drink and any other lawful business.

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Ronald L. MacKinnon	Director	82 Strawberryfield Rd., Warwick, RI
	Director	
	Director	
	Director	
	Director	
Ronald L. MacKinnon	President	same
Ronald L. MacKinnon, Jr.	Vice President	same
Phyllis MacKinnon	Secretary	same
Kenneth MacKinnon	Treasurer	same

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
300		1	

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State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE
ANNUAL REPORT
OF

.....WHALEN SQUARE CAFE INC......

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is Whalen Square Cafe, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is

2647 West Shore Road, Warwick, Rhode Island

and the name of its registered agent in Rhode Island ~~Petronio~~ is Everett A. Petronio, 1239 Hartford Avenue, Johnston, Rhode Island

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Cafe - Food and drink.

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Ronald L. MacKinnon	Director	82 Strawberryfield Rd., Warwick
	Director	
	Director	
	Director	
	Director	
	Director	
Ronald L. MacKinnon	President	82 Strawberryfield Rd., Warwick
Ronald L. MacKinnon, JR.	Vice President	same
Phyllis MacKinnon	Secretary	same
Kenneth MacKinnon	Treasurer	same

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
300		8	

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AUG 20 1979

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT
OF

Whalen Square Cafe Inc.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is Whalen Square Cafe

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is

2647 West Shore Rd., Warwick

and the name of its registered agent in Rhode Island at such address is

Ronald L. MacKinnon

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Cafe - Food & Drink

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
<u>Ronald L. MacKinnon</u>	Director	<u>82 Strawberryfield Rd. Warwick</u>
<u>Phillip MacKinnon</u>	Director	" " " " " "
<u>Ronald L. Jr.</u>	Director	" " " " " "
<u>Kenneth MacKinnon</u>	Director	" " " " " "
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
<u>300</u>		<u>Q</u>	<u>6.00</u>

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Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT
OF

Whalen Square Cafe Inc.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is *Whalen Square Cafe Inc.*

SECOND: It is incorporated under the laws of *Rhode Island*

THIRD: The address of its registered office in Rhode Island is
2647 West Shore Rd., Warwick, R.I.

and the name of its registered agent in Rhode Island at such address is

Ronald L. MacKinnon - Pres.

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is *To serve liquor*

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
	Director	
	Director	
	Director	
	Director	
	Director	
	Director	
<i>Ronald L. MacKinnon</i>	President	<i>82 Strawberry Field Rd.</i>
<i>Phyllis MacKinnon</i>	Vice President	<i>" " " " "</i>
<i>Ronald MacKinnon</i>	Secretary	<i>" " " " "</i>
<i>Phyllis MacKinnon</i>	Treasurer	<i>" " " " "</i>

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
<i>300</i>	<i>Common</i>	<i>No Par</i>	<i>—</i>

MAR 11 1977
[Signature]

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

WHALEN SQUARE CAFE INC.
2647 WEST SHORE RD., WARWICK, R. I.

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is WHALEN SQUARE CAFE INC.
2647 WEST SHORE RD., WARWICK, R. I.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is WHALEN SQUARE CAFE INC.
2647 WEST SHORE RD., WARWICK, R. I.

and the name of its registered agent in Rhode Island at such address is None

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Restaurant Bar

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
	Director	
	Director	
	Director	
	Director	
	Director	
	Director	
Curtis Kennedy	President	121 Core Ave Warwick
Ronald MacKinnon	Vice President	82 Strawberry Field Rd. Warwick
	Secretary	Same as Pres
	Treasurer	" " Vice Pres

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
300			No Par Value

EX-21-76-5141-1-23

MAR 1 - 1976

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Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT
OF

WHALEN SQUARE CAFE INC.
2647 WEST SHORE RD., WARWICK, R. I.

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is WHALEN SQUARE CAFE INC.
2647 WEST SHORE RD., WARWICK, R. I.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is

2647 W. Shore Rd. Warwick, R.I.
and the name of its registered agent in Rhode Island at such address is
Robert Kiernan

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Bar & Restaurant

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
	Director	
	Director	
	Director	
	Director	
	Director	
	Director	
<u>Curtis Kennedy</u>	President	<u>121 Cove Ave Warwick R.I.</u>
<u>Ronald MacKinnon</u>	Vice President	<u>22 Shawburg Fld. R.I. Warwick R.I.</u>
<u>Sandra Pres</u>	Secretary	
<u>" " Vice Pres</u>	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
<u>300</u>			<u>No Par Value</u>

MAR 3 1975

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT
OF
WHALEN SQUARE CAFE INC.
2647 WEST SHORE RD., WARWICK, R.I.

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is WHALEN SQUARE CAFE INC.
2647 WEST SHORE RD., WARWICK, R.I.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is
2647 W. Shore Rd. Warwick
and the name of its registered agent in Rhode Island at such address is

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is X

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is
Restaurant + Bar

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
	Director	
	Director	
	Director	
	Director	
	Director	
	Director	
Curtis Kennedy	President	121 Cove Ave Warwick R.I.
Richard MacKinnon	Vice President	82 Strawberry Field Rd Warwick R.I.
Same as Pres.	Secretary	
Same as V. Pres.	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
300			No Par Value

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Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF
WHALEN SQUARE CAFE INC.
2647 WEST FIDDLER RD., WARWICK, R.I.

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is WHALEN SQUARE CAFE INC.
2647 WEST FIDDLER RD., WARWICK, R.I.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is WHALEN SQUARE CAFE INC.
2647 WEST FIDDLER RD., WARWICK, R.I.

and the name of its registered agent in Rhode Island at such address is
Att. Robert T. Keirnan

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is X

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is
Restaurant & Bar

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
<u>Curtis Kennedy</u>	Director	
<u>Ronald Mackinnon</u>	Director	
<u>Robert T. Keirnan</u>	Director	<u>Ind Trust Bldg. Prov. RI</u>
	Director	
	Director	
<u>Curtis Kennedy</u>	President	<u>121 Cove Ave Warwick RI</u>
<u>Ronald Mackinnon</u>	Vice President	<u>82 Strawberry Fld Rd " "</u>
<u>Same as Pres</u>	Secretary	
<u>Same as V. Pres</u>	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
<u>300</u>	<u>—</u>	<u>—</u>	<u>No Par Value</u>

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104