



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. 38079		2. Name of Corporation Lily Pads Properties, Inc.			
3. Street Address Principal Business Office 23 NORTH ROAD			City PEACE DALE	State R.I.	Zip 02883
4. Business Phone No. 401-789-1710		5. State of Incorporation RHODE ISLAND			6. SIC Code 5538
7. Brief Description of the Character of Business Conducted in Rhode Island REAL ESTATE RENTAL					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name M. ROBERT O'NEILL			Vice President Name MIRIAM G. O'NEILL		
Street Address P.O. BOX 33			Street Address SAME		
City PEACE DALE	State R.I.	Zip 02883	City	State	Zip
Secretary Name MIRIAM G. O'NEILL			Treasurer Name MIRIAM G. O'NEILL		
Street Address SAME			Street Address SAME		
City	State	Zip	City	State	Zip
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name NONE			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐		
A. AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
8,000 COMM \$1.00 PAR VALUE			2000	A.	\$1.00

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



File Date	6/22/05
Check No.	4302
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.

M. Robert O'Neill **6/21/05**
Signature of Officer Date

M. ROBERT O'NEILL
Print or Type Name of Officer

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

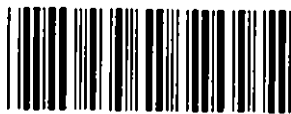
PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 38079		2. Name of Corporation Lily Pads Properties, Inc.		
3. Street Address Principal Business Office 23 NORTH ROAD		City PEACE DALE	State R.I.	Zip 02883
4. Business Phone No. 401 789-1710		5. State of Incorporation RHODE ISLAND		6. SIC Code 5538
7. Brief Description of the Character of Business Conducted in Rhode Island REAL ESTATE RENTAL				
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS				
President Name M. ROBERT O'NEILL		Vice President Name MIRIAM G. O'NEILL		
Street Address P.O. BOX 33		Street Address PEI SAME		
City PEACE DALE	State R.I.	Zip 02883	City	State
Secretary Name MIRIAM G. O'NEILL		Treasurer Name MIRIAM G. O'NEILL		
Street Address SAME		Street Address SAME		
City	State	Zip	City	State
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS				
Director Name None		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
Director Name		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐				
11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐				
AUTHORIZED SHARES		ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series
8,000 COMM \$1.00 PAR VALUE			2000	A
				1.00

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



File Date 6.30.04
Check No. 4173
By: WUP
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.

M. Robert O'Neill 6/28/04
Signature of Officer Date

M. ROBERT O'NEILL
Print or Type Name of Officer

PRESIDENT
Title of Officer

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

38079

Lily Pads Properties, Inc.

3. Street Address Principal Business Office

23 North Rd.

4. Business Phone No

401 789-1710

5. State of Incorporation

RHODE ISLAND

City

State

Zip

PEACE DALE

R.I.

02883

6. SIC Code

5538

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

REAL ESTATE RENTAL

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

FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

Vice President Name

M. ROBERT O'NEILL

MIRIAM G. O'NEILL

Street Address

Street Address

PO Box 33

SAME

City

State

Zip

City

State

Zip

PEACE DALE R.I. 02883

Secretary Name

Treasurer Name

MIRIAM G. O'NEILL

MIRIAM G. O'NEILL

Street Address

Street Address

SAME

SAME

City

State

Zip

City

State

Zip

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

FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

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

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

AUTHORIZED SHARES

ISSUED SHARES

Number of Shares

Class/Series

Par Value

Number of Shares

Class/Series

Par Value

8,000 COMM \$1.00 PAR VALUE

2000

CLASS A

1.00

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



* 3 8 0 7 9 *

File Date: 6-4-03

Check No.: 4014

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] 6/3/03
Signature of Officer Date

M. ROBERT O'NEILL
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
401-222-3030



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.

38079

2. Name of Corporation

Lily Pads Properties, Inc.

3. Street Address Principal Business Office

23 North Road

4. Business Phone No.

401-789-1710

5. State of Incorporation

RHODE ISLAND

City

Peace Dale

State

R.I.

Zip

02883

5538

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

Real Estate Rental

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

President Name

M. Robert O'Neill

Vice President Name

Miriam G. O'Neill

Street Address

P.O. Box 33

Street Address

Same

City

State

Zip

Peace Dale

R.I.

02883

City

State

Zip

Secretary Name

Miriam G. O'Neill

Treasurer Name

Miriam G. O'Neill

Street Address

Same

Street Address

Same

City

State

Zip

City

State

Zip

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

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

Director Name

Director Name

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

8,000 COMM \$1.00 PAR VALUE

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

ISSUED SHARES

Number of Shares

Class/Series

Par Value

2000

class A

\$1.00

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



* 3 8 0 7 9 *

File Date:

5-29-02

Check No.:

3811

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] 5/29/02
Signature of Officer Date

M. Robert O'Neill

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 02903-1333
401-222-3041



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. 38079		2. Name of Corporation Lily Pads Properties, Inc.			
3. Street Address (Principal Business Office) 23 North Road		City Peace Dale	State RI	Zip 02883	
4. Business Phone No. 401-789-1710		5. State of Incorporation Rhode island		6. SIC Code 5538	
7. Brief Description of the Character of Business Conducted in Rhode Island Real estate rental					
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name M. Robert O'Neill		Vice President Name Miriam G. O'Neill			
Street Address P.O. Box 33		Street Address Same			
City Peace Dale	State RI	Zip 02883	City	State	Zip
Secretary Name Miriam G. O'Neill		Treasurer Name Miriam G. O'Neill			
Street Address Same		Street Address Same			
City	State	Zip	City	State	Zip
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) ☐			11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) ☐		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
8000 shs Comm.		\$1.00 par	2000	class A	\$1.00

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

File Date: **FILED**
JUN 14 2001
Check No.:
By: **10-31632**
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.

M. Robert O'Neill 6/13/01
Signature of Officer Date
M. Robert O'Neill
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. **38079** 2. Name of Corporation **Lily Pads Properties, Inc.**

3. Street Address Principal Business Office

23 North Road

City

State

Zip

Peace Dale

RI

02883

4. Business Phone No

410-7891710

5. State of Incorporation
RHODE ISLAND

6. SIC Code
5538

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

Real estate rental

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

President Name

M. Robert O'Neill

Vice President Name

Miriam G. O'Neill

Street Address

P.O Box 33

Street Address

Same

City

State

Zip

Peace Dale,

RI

02883

City

State

Zip

Secretary Name

Miriam G. O'Neill

Treasurer Name

Miriam G. O'Neill

Street Address

Same

Street Address

Same

City

State

Zip

City

State

Zip

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

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

Director Name

Director Name

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

8,000 SHS COMM \$1.00 PAR

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

ISSUED SHARES

Number of Shares

Class/Series

Par Value

2000

class A

\$1.00

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



* 3 8 0 7 9 *

File Date: **4/20/00**

Check No: **3445**

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] **4/19/2000**
Signature of Officer Date

M. Robert O'Neill

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.

38079

2. Name of Corporation

Lily Pads Properties, Inc.

3. Street Address Principal Business Office

23 North Road

City

Peace Dale

State

RI

Zip

02883

4. Business Phone No.

401-789-1710

5. State of Incorporation

RHODE ISLAND

6. SIC Code

5538

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

Real Estate rental

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

FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

M. Robert O'Neill

Vice President Name

Miriam G. O'Neill

Street Address

146 Oakwoods Drive

Street Address

Same

City

State

Zip

Peace Dale

RI

02879

City

State

Zip

Secretary Name

Miriam G. O'Neill

Treasurer Name

Miriam G. O'Neill

Street Address

146 Oakwoods Drive

Street Address

Same

City

State

Zip

Peace Dale

RI

02879

City

State

Zip

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

FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

Street Address

City

State

Zip

Director Name

Street Address

City

State

Zip

Director Name

Street Address

City

State

Zip

Director Name

Street Address

City

State

Zip

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

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

8,000 SHS COMM \$1.00 PAR

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

ISSUED SHARES

Number of Shares

Class/Series

Par Value

2000

class A

1.00

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



* 3 8 0 7 9 *

File Date:

Check No.:

By:

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

Date

M. Robert O'Neill

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



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1998**

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No

2. Name of Corporation

38079

Lily Pads Properties, Inc.

3. Street Address Principal Business Office

146 Oakwoods Drive

City

Peace Dale

State

RI

Zip

02879

4. Business Phone No.

401-783-4655

5. State of Incorporation

RHODE ISLAND

6. SIC Code

5538

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

to own, hold, and lease real estate

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

President Name

M. Robert O'Neill

Vice President Name

Miriam G. O'Neill

Street Address

146 Oakwoods Drive

Street Address

same

City

Peace Dale

State

RI

Zip

02879

City

same

State

RI

Zip

02879

Secretary Name

Miriam G. O'Neill

Treasurer Name

Miriam G. O'Neill

Street Address

same

Street Address

same

City

Peace Dale

State

RI

Zip

02879

City

same

State

RI

Zip

02879

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

Director Name

M. Robert O'Neill

Director Name

Miriam G. O'Neill

Street Address

same as above

Street Address

same as above

City

Peace Dale

State

RI

Zip

02879

City

same

State

RI

Zip

02879

Director Name

M. Robert O'Neill

Director Name

Miriam G. O'Neill

Street Address

same as above

Street Address

same as above

City

Peace Dale

State

RI

Zip

02879

City

same

State

RI

Zip

02879

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

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

8,000 SHS COMM \$1.00 PAR

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

ISSUED SHARES

Number of Shares

Class/Series

Par Value

2000

common

\$1.00

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



* 3 8 0 7 9 *

File Date: _____

Check No.: _____

By: _____

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.

M. Robert O'Neill 2/2/98
Signature of Officer Date

M. Robert O'Neill

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



PROFIT CORPORATION ANNUAL REPORT 1997

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **38079** 2. Name of Corporation **Lily Pads Properties, Inc.**
3. Street Address Principal Business Office **146 Oakwoods Drive** City **Peace Dale** State **RI** Zip **02879**
4. Business Phone No. **(401) 783-4655** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **5538**

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

To own, Hold, and lease real estate

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

President Name

Vice President Name

M. Robert O'Neill

Miriam G. O'Neill

Street Address

Street Address

146 Oakwoods Drive

Same

City

State

Zip

City

State

Zip

Peace Dale RI

02879

same

Secretary Name

Treasurer Name

Miriam G. O'Neill

Miriam G. O'Neill

Street Address

Street Address

same

same

City

State

Zip

City

State

Zip

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

Director Name

Director Name

M. Robert O'Neill

Miriam G. O'Neill

Street Address

Street Address

SAME AS ABOVE

SAME AS ABOVE

City

State

Zip

City

State

Zip

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

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

AUTHORIZED SHARES

ISSUED SHARES

Number of Shares

Class/Series

Par Value

Number of Shares

Class/Series

Par Value

8,000 SHS COMM \$1.00 PAR

2000 COMMON \$1.00

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



* 3 8 0 7 9 *

File Date: **5/12/97**

Check No.: **2490**

By: **GSA**

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.

M. Robert O'Neill **4/29/97**
Signature of Officer Date

M. Robert O'Neill

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

2. NAME OF CORPORATION

38079

Lily Pads Properties, Inc.

3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE

CITY

STATE

ZIP CODE

146 Oakwoods Drive

Peace Dale

RI

02879

4. BUSINESS PHONE NO.

(401) 783-4655

5. STATE OF INCORPORATION

RHODE ISLAND

6. SIC CODE

5538

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND

To own, hold, and lease Real Estate

8. NAMES AND ADDRESSES OF THE OFFICERS

PRESIDENT NAME

M. Robert O'Neill

VICE PRESIDENT NAME

Miriam G. O'Neill

STREET ADDRESS

146 Oakwoods Drive

STREET ADDRESS

146 Oakwoods Drive

CITY

Peace Dale

STATE

RI

ZIP CODE

02879

CITY

Peace Dale

STATE

RI

ZIP CODE

02879

SECRETARY NAME

Miriam G. O'Neill

TREASURER NAME

Miriam G. O'Neill

STREET ADDRESS

146 Oakwoods Drive

STREET ADDRESS

146 Oakwoods Drive

CITY

Peace Dale

STATE

RI

ZIP CODE

02879

CITY

Peace Dale

STATE

RI

ZIP CODE

02879

9. NAMES AND ADDRESSES OF THE DIRECTORS

DIRECTOR NAME

M. Robert O'Neill

DIRECTOR NAME

Miriam G. O'Neill

STREET ADDRESS

same as above

STREET ADDRESS

same as above

CITY

STATE

ZIP CODE

CITY

STATE

ZIP CODE

DIRECTOR NAME

DIRECTOR NAME

STREET ADDRESS

STREET ADDRESS

CITY

STATE

ZIP CODE

CITY

STATE

ZIP CODE

10. SHARES AUTHORIZED AND ISSUED

AUTHORIZED SHARES

NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
4000	A Common	\$1.00
4000	B non-voting common	\$1.00

ISSUED SHARES

NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
2000	Common	\$1.00

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.

Signature of Officer

M. Robert O'Neill

Print or Type Name of Officer

President March 15, 1996
Title of Officer Date

File Date:

5/20/96

Check No:

699

By:

cc

For Secretary of State Use Only

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

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.

Corporate ID: 0098079 Annual Report for the year: 1995

Name of Corporation: Lily Pads Properties, Inc.

Business entity organized under the laws of the State of: Rhode Island

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

Business Entity is (check one):

☒ Business Corporation (See RIGL Chapter 7-1.1)☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

Phone: (401) 783-4655

Address and telephone of the principal office of business entity in Rhode

Island (Provide street address - Not P.O. Box):

146 Oakwoods Drive

Peace Dale, R.I. 02879

Phone: ()

Brief statement of the character of business conducted in Rhode Island:

To own, hold, and lease

Real Estate

THE NAMES OF THE OFFICERS ARE:

PRESIDENT STREET ADDRESS CITY/STATE ZIP CODE

M. Robert O'Neill

146 Oakwoods Drive

Peace Dale, R.I. 02879

VICE PRESIDENT STREET ADDRESS CITY/STATE ZIP CODE

Miriam G. O'Neill

" "

"

"

"

SECRETARY STREET ADDRESS CITY/STATE ZIP CODE

Miriam G. O'Neill

"

CITY/STATE

ZIP CODE

TREASURER STREET ADDRESS CITY/STATE ZIP CODE

Miriam G. O'Neill

STREET ADDRESS

CITY/STATE

ZIP CODE

THE NAMES OF THE DIRECTORS ARE:

NAME STREET ADDRESS CITY/STATE ZIP CODE

M. Robert O'Neill

"

CITY/STATE

ZIP CODE

NAME STREET ADDRESS CITY/STATE ZIP CODE

Miriam G. O'Neill

"

CITY/STATE

ZIP CODE

NAME STREET ADDRESS CITY/STATE ZIP CODE

NUMBER OF SHARES AUTHORIZED (Rider may be attached)

Number of Shares 4000 Class / Series A Common

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

Number of Shares 2000 Class / Series Common

Date May 11, 1995

By:

M. Robert O'Neill

PRINT OR TYPE NAME OF OFFICER SIGNING

TITLE OF OFFICER SIGNING

Form 31 1/95

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.

M. ROBERT O'NEILL
1632 KINGSTOWN ROAD
PEACE DALE RI 02879

PAID

MAY 15 1995

TP1994
SECRET

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

1813
#50 7/13

File Annually
11C Sep: 1 - Nov: 1
CORP Jan: 1 - March: 1

Corporate ID: 06-000 0038079

1994

Annual Report for the year: Lily Pads Properties, Inc

Name of Business Entity:

Business entity organized under the laws of State of Rhode Island

Federal Taxpayer Identification Number

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

Phone: ()

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

146 oakwoods Drive
Peace Dale, R.I. 02879

Phone: (401) 783-4655

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 7-1.6)

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

M. Robert O'Neill President
146 Oakwoods Drive
Peace Dale, R.I. 02879

Brief statement of the character of business conducted in Rhode Island.

To own, hold, and lease
Real Estate

Date of Organization: 4/86 4/18/86 slm

Date of Qualification to do business in Rhode Island (if foreign entity)

THE NAMES OF THE OFFICERS ARE:

OFFICER	STREET ADDRESS	CITY/STATE	ZIP CODE
☒ CHIEF EXECUTIVE OFFICER OR ☒ PRESIDENT (Check One) M. Robert O'Neill	146 Oakwoods Drive, Peace Dale R.I.	02879	
☒ CHIEF OPERATING OFFICER OR ☒ VICE PRESIDENT (Check One) Miriam G. O'Neill	" "	" "	" "
☐ CUSTODIAN OF RECORDS OR ☒ SECRETARY (Check One) Miriam G. O'Neill	" "	" "	" "
☐ CHIEF FINANCIAL OFFICER OR ☒ TREASURER (Check One) Miriam G. O'Neill	" "	" "	" "

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
M. Robert O'Neill	" "	" "	" "
Miriam G. O'Neill	" "	" "	" "

NUMBER OF SHARES AUTHORIZED (If Applicable) 4000

NUMBER 4000
CLASS A Common
SERIES 4000
B non-voting Common

PAR VALUE OR
WITHOUT PAR \$1.00

NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable):

NUMBER 2000
CLASS common
SERIES

PAR VALUE OR
WITHOUT PAR \$1.00

Date April 29, 1994

By: M. Robert O'Neill

M. Robert O'Neill

President

Form 31 1/94

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

M. ROBERT O'NEILL
1632 KINGSTOWN ROAD
PEACE DALE RI 02879

FILED
MAY 6 1994
slm

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

5337B

Corporate ID.....0033072..... Annual Report for the year 1993.....

FIRST: The name of the corporation is.....Lily Pads Properties, Inc.....

SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: Character of business, briefly stated, is TO OWN, HOLD, AND LEASE REAL ESTATE

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

FIFTH: Business address in Rhode Island.....C/O
M. ROBERT O'NEILL
1632 KINGSTOWN RD., PEACE DALE, R.I. 02879

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

Name	Office	Address (including number, street, zip code)
M. ROBERT O'NEILL	Director	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Director	146 OAKWOODS DR., PEACE DALE, R.I. 02879
	Director	
M. ROBERT O'NEILL	President	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Vice President	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Secretary	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Treasurer	146 OAKWOODS DR., PEACE DALE, R.I. 02879

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
4,000	A COMMON		\$1.00
4,000	B NON-VOTING COMMON		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2,000	COMMON		\$1.00

PAID

MAR 08 1993

SECRETARY OF STATE

Dated MARCH 4, 1993.

LILY PADS PROPERTIES, INC.

(Name of Corporation)

By

M. ROBERT O'NEILL

PRES.

Title

(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 0039079 Annual Report for the year 1992

FIRST: The name of the corporation is Lily Pads Properties, Inc.

SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: Character of business, briefly stated, is TO OWN, HOLD, AND LEASE REAL ESTATE

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

FIFTH: Business address in Rhode Island C/O M. ROBERT O'NEILL
1632 KINGSTOWN RD., PEACE DALE, R.I. 02879

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

Name	Office	Address (including number, street, zip code)
M. ROBERT O'NEILL	Director	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Director	146 OAKWOODS DR., PEACE DALE, R.I. 02879
	Director	
M. ROBERT O'NEILL	President	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Vice President	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Secretary	146 OAKWOODS DR., PEACE DALE, R.I. 02879
MIRIAM G. O'NEILL	Treasurer	146 OAKWOODS DR., PEACE DALE, R.I. 02879

SEVENTH: Number of Shares authorized:

No. of Shares	Class
4,000	A COMMON
4,000	B NON-VOTING COMMON

PAID
APR 23 1992
SECY OF STATE

Par Value or statement that shares are without par value
\$1.00
\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class
2,000	COMMON

Par Value or statement that shares are without par value
\$1.00

Dated APRIL 7 19 92

LILY PADS PROPERTIES, INC.
(Name of Corporation)

By M. Robert O'Neill
M. ROBERT O'NEILL PRES.
Title _____

(Report must be signed by an officer)

Filing Fee \$50.00

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

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0038079 Annual Report for the year 1991

FIRST: The name of the corporation is Lily Pads Properties, Inc.

SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: Character of business, briefly stated, is TO OWN, HOLD, AND LEASE REAL ESTATE

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

FIFTH: Business address in Rhode Island C/O ERIC ARCHER, ESQ.
130 BELLEVUE AVENUE, NEWPORT, RHODE ISLAND 02840

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

Name	Office	Address (including number, street, zip code)
	Director	
	Director	
	Director	
M. ROBERT O'NEILL	President	146 OAKWOODS DR., PEACE DALE RI 02879
MIRIAM G. O'NEILL	Vice President	146 OAKWOODS DR., PEACE DALE RI 02879
MIRIAM G. O'NEILL	Secretary	146 OAKWOODS DR., PEACE DALE RI 02879
MIRIAM G. O'NEILL	Treasurer	146 OAKWOODS DR., PEACE DALE RI 02879

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
4000	A COMMON		\$1.00
4000	B NON-VOTING COMMON		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2000	common		\$1.00

Dated JANUARY 17, 1991

LILY PADS PROPERTIES, INC.
(Name of Corporation)

By M. Robert O'Neill
M. ROBERT O'NEILL
Title PRESIDENT

Filing Fee \$15.00

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

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0032079

Annual Report for the year 1990

FIRST: The name of the corporation is Lily Pads Properties, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is to own, hold, and lease real estate

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

FIFTH: Business address in Rhode Island c/o David K. Duffell, Esq.
2700 Hospital Trust Tower, Providence, Rhode Island 02903

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Mr. Robert O'Neill	Director	146 Oakwoods Dr., Peacedale, RI 02883
Miriam G. O'Neill	Director	146 Oakwoods Dr., Peacedale, RI 02883
	Director	
Mr. Robert O'Neill	President	146 Oakwoods Dr., Peacedale, RI 02883
Miriam G. O'Neill	Vice President	146 Oakwoods Dr., Peacedale, RI 02883
Miriam G. O'Neill	Secretary	146 Oakwoods Dr., Peacedale, RI 02883
Miriam G. O'Neill	Treasurer	146 Oakwoods Dr., Peacedale, RI 02883

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
4,000	A Common		\$1.00
4,000	B Non-Voting Common		\$1.00

PAID

MAR 6 1990

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2,000	Common		\$1.00

SECY. OF STATE

X Dated February 27 1990

LILY PADS PROPERTIES, INC.
(Name of Corporation)

X By M. Robert O'Neill
M. Robert O'Neill
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 0038079

Annual Report for the year 1989

FIRST: The name of the corporation is Lily Pads Properties, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is to own, hold, and lease real estate

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

FIFTH: Business address in Rhode Island c/o David K. Duffell, Esq.,
2700 Hospital Trust Tower, Providence, Rhode Island 02903

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
M. Robert O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
	Director	
M. Robert O'Neill	President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Vice President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Secretary	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Treasurer	66 Oakwoods Dr., Peacedale, R.I. 02883

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
4000	A Common		\$1.00
4000	B Non-Voting Common		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2000	Common		\$1.00

Dated July 24, 1989

LILY PADS PROPERTIES, INC.
(Name of Corporation)

By Mr. Robert O'Neill

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

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 38079 Annual Report for the year 1988

FIRST: The name of the corporation is Lily Pads Properties, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is to own, hold, and lease real estate

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

FIFTH: Business address in Rhode Island c/o David K. Duffell, Esq.

2700 Hospital Trust Tower, Providence, Rhode Island 02903

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

Name	Office	Address (including number, street, zip code)
M. Robert O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
	Director	
M. Robert O'Neill	President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Vice President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Secretary	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Treasurer	66 Oakwoods Dr., Peacedale, R.I. 02883

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
4,000	A Common		\$1.00
4000	B Non-Voting Common		\$1.00

Rec'd & Filed MAR 07 1988

MAR 07 1988

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2000	Common		\$1.00

Dated Feb 25 19 88

LILY PADS PROPERTIES, INC.

(Name of Corporation)

By M. Robert O'Neill

M. Robert O'Neill

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

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 38079 Annual Report for the year 1987

FIRST: The name of the corporation is Lily Pads Properties, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is to own, hold, and lease real estate

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

FIFTH: Business address in Rhode Island c/o David K. Duffell, Esq.,
2700 Hospital Trust Tower, Providence, Rhode Island 02903

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

Name	Office	Address (including number, street, zip code)
M. Robert O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
	Director	
M. Robert O'Neill	President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Vice President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Secretary	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Treasurer	66 Oakwoods Dr., Peacedale, R.I. 02883

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
4000	A Common		\$1.00
4000	B Non-Voting Common		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2000	Common		\$1.00

Dated January 20, 1987

LILY PADS PROPERTIES, INC.
(Name of Corporation)

By M. Robert O'Neill
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

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 38079

Annual Report for the year 1987

FIRST: The name of the corporation is Lily Pads Properties, Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is to own, hold, and lease real estate

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

FIFTH: Business address in Rhode Island c/o David K. Duffell, Esq.
2700 Hospital Trust Tower, Providence, Rhode Island 02903

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
M. Robert O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Director	66 Oakwoods Dr., Peacedale, R.I. 02883
	Director	
M. Robert O'Neill	President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Vice President	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Secretary	66 Oakwoods Dr., Peacedale, R.I. 02883
Miriam G. O'Neill	Treasurer	66 Oakwoods Dr., Peacedale, R.I. 02883

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
4000	A Common		\$1.00
4000	B Non-Voting Common		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2000	Common		\$1.00

Dated January 20, 19 87

LILY PADS PROPERTIES, INC.
(Name of Corporation)

By M. Robert O'Neill
Title President

(Report must be signed by an officer)

APR 30 1987