



**State of Rhode Island
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

**Limited Liability Company
Annual Report**

Filing Period: September 1 - November 1

In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2021

1. ID No. 001664629

2. Exact Name of the Limited Liability Company AssetCare, LLC

3. State of Formation

State: TX

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

561440

4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island

MEDICAL DEBT COLLECTION CONSUMER DEBT

5. Principal Office Address

No. and Street: 2222 TEXOMA PARKWAY, SUITE 180

City or Town: SHERMAN

State: TX Zip: 75090 Country: USA

6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:

Contact Name: LICENSING ASSISTANT Contact Title: C/O SESSIONS, ISRAEL & SHARTLE

No. and Street: 3850 N. CAUSEWAY BLVD.

SUITE 200

City or Town: METAIRIE

State: LA Zip: 70002 Country: USA

**7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.
DO NOT LIST MEMBERS**

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
MANAGER	CAPIO MANAGEMENT, LLC	4730 SOUTH FORT APACHE ROAD, SUITE 300 LAS VEGAS, NV 89109 USA

MANAGER

LEE MORRIS

2222 TEXOMA PARKWAY, SUITE 180
SHERMAN, TX 75090 USA

**8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER
Changes Require Filing of Form 642 - R.I.G.L. 7-16-11**

CT CORPORATION SYSTEM 450 VETERANS MEMORIAL PARKWAY, SUITE 7A EAST
PROVIDENCE , RI 02914

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

Signed this 13 Day of July, 2021 at 11:46:55 AM by the authorized person. This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.

By MARK DETRICK
Signature of Authorized Person

Form No. 632
Revised 09/07

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