State of Rhode Island Fee: \$50.00 Office of the Secretary of State Office of the Secretary of State
Division Of Business Services 148 W. River Street Providence RI 02904-2615
1636 (401) 222-3040
Limited Liability Company Annual Report Filing Period: February 1 - May 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: 2023
1. ID No. <u>000910709</u>
2. Exact Name of the Limited Liability Company <u>FASHION ACCENTS, LLC</u>
3. State of Formation
State: <u>RI</u>
ARTICLE III
Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.
<u>339910</u>
4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island
DISTRIBUTION OF JEWELRY TO RETAILERS
5. Principal Office Address
No. and Street: <u>WORK</u> 100 NASHUA STREET
City or Town:PROVIDENCEState: RIZip: 02904Country: USA
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:
Contact Name: <u>CHIP REGAN</u> Contact Title: No. and Street: <u>WORK</u> 100 NASHUA STREET
City or Town: PROVIDENCE State: RI Zip: 02904 Country: USA

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

JAMES JEROME COOGAN, JR. 100 NASHUA STREET PROVIDENCE , RI 02904

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

Signed this 19 Day of January, 2023 at 11:20:53 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 JAMES JEROME COOGAN JR.

Signature of Authorized Person

Form No. 632 Revised 09/07

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