State of Rh Office of the Se	cretary of State	ee: \$50.00
Division Of Bu	isiness Services	
Providence R		
1636 (401) 22	22-3040	
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 - ENTER THE <u>CURRENT</u> FILING YEAR 2023 : <u>2023</u>		
1. ID No. <u>000109017</u>		
2. Exact Name of the Limited Liability Company <u>LTR HOLDINGS, L.L.C.</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>541618</u>		
4. Brief Description of the Character of the Busines Island	s Which is Actually Conducted in Rhod	e
INVESTMENT AND CONSULTING		
5. Principal Office Address		
No. and Street: <u>205 GOVERNOR STREET</u>		
City or Town: <u>PROVIDENCE</u>	State: <u>RI</u> Zip: <u>02906</u> Country: <u>I</u>	JSA
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:		
Contact Name: Contact Title:		
No. and Street: <u>205 GOVERNOR STREET</u>		
City or Town: <u>PROVIDENCE</u>	State: <u>RI</u> Zip: <u>02906</u> Country:	<u>USA</u>
7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11		
<u>KAREN G. DELPONTE, ESQ. 301 PROMENADE STREET PROVIDENCE , RI 02908</u>		

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

Signed this 8 Day of May, 2023 at 1:44:44 PM 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 <u>CYNTHIA S. REED</u> Signature of Authorized Person

Form No. 632 Revised 09/07

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