



State of Rhode Island
Department of State - Business Services Division

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Annual Report for the year: 2024
Limited Liability Company

- Filing period: February 1 - May 1
→ Filing Fee: \$50.00
→ Penalty: Additional \$25.00 fee if form is not filed by May 31.

1. Entity ID Number 001753519		2. Exact name of the Limited Liability Company U Assets, LLC	
3. NAICS Code 531390		4. Brief description of the character of business conducted in Rhode Island hold, own, manage, and sell real estate and for any other lawful purpose	
5. State of Formation RI			
6. Principal Office Address 1 Bristow Street		City Warren	State RI
		Zip 02885	
7. Mailing Address of Limited Liability Company and Name or Title of Contact Person			
Contact Name Kerri A. Frattaruolo		Contact Title Manager	
Street Address 1 Bristow Street		City Warren	State RI
		Zip 02885	
8. The Resident Agent information currently of record with the RI Department of State is accurate. Changes require filing Form 642.			
<i>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.</i>			
Name of Authorized Person Kerri A. Frattaruolo		Date 1-20-24	
Signature of Authorized Person <i>Kerri A. Frattaruolo</i>			

MAIL TO:
Division of Business Services
148 W. River Street, Providence, Rhode Island 02904-2615
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Website: www.sos.ri.gov

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BY 1306
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