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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

Foreign Business Corporation Annual Report

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR - ENTER THE CURRENT YEAR **2024**: 2024

- 1. Corporate ID No. 000120905
- 2. Name of Corporation AllianceOne Receivables Management, Inc.
- 3. Street Address Principal Business Office:

No. and Street: 3043 WALTON ROAD, SUITE 201

City or Town: PLYMOUTH MEETING State: PA Zip: 19462 Country: USA

- 4. Business Phone No.
- 5. State of Incorporation

State: DE

NAICS CODE

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.

561440

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

CREDIT/COLLECTION

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country

PRESIDENT	TIMOTHY JAMES CASEY	4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	
TREASURER	HARRY M NEERENBERG	ALLIANCEONE, 4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	
SECRETARY	HARRY M NEERENBERG	ALLIANCEONE, 4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	
VICE PRESIDENT	HARRY M NEERENBERG	ALLIANCEONE, 4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	
DIRECTOR	TIMOTHY JAMES CASEY	4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	
DIRECTOR	TURI CAVALIERE	4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	
DIRECTOR	SCOTT KLEIN	4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	
DIRECTOR	BONAVENTURA ANDREW CAVALIERE	4850 E STREET ROAD, SUITE 300 TREVOSE, PA 19053 USA	

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per		Total Issued and
		Share	Total Authorized	Outstanding
			Shares	Num of
			Number of Shares	Shares
CWP		\$0.0100	1,000.00	100

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 17 Day of April, 2024 at 11:54:04 AM. 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 corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.

By **KELLY LETTMANN**

Signature of Authorized Representative of the Corporation

Form No. 630 Revised 09/07