RI SOS Filing Number: 202455376000 Date: 6/6/2024 10:42:00 AM



## 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: 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 CURRENT YEAR 2024: 2024

**1. ID No.** 001751654

- 2. Exact Name of the Limited Liability Company RHV-Adept Materials Holdings, LLC
- 3. State of Formation

State: RI

## **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.

525990

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

TO OWN AND MANAGE SHARES AND ANY SUBSEQUENTLY PURCHASED INTERESTE IN ADEPT MATERIALS, INC.

5. Principal Office Address

No. and Street: C/O SLATER TECHNOLOGY FUND, INC.

225 DYER STREET, 2ND FLOOR

City or Town: PROVIDENCE State: RI Zip: 02903 Country: USA

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

Contact Name: THORNE SPARKMAN Contact Title:
No. and Street: 225 DYER STREET, 2ND FLOOR

City or Town: PROVIDENCE State: RI Zip: 02903 Country: USA

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

<u>SLATER-RIGHTHILL MANAGEMENT, LLC C/O SLATER TECHNOLOGY FUND, INC. 225 DYER STREET, 2ND FLOOR PROVIDENCE</u>, <u>RI 02903</u>

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

Signed this 6 Day of June, 2024 at 10:43:35 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 THORNE SPARKMAN

Signature of Authorized Person

Form No. 632 Revised 09/07

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