State of Rhode Island Fee: \$50.00
Office of the Secretary of State 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. <u>000752591</u>
2. Exact Name of the Limited Liability Company <u>Ushers Cove Equity Holdings</u> , LLC
3. State of Formation
State: <u>RI</u>
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.
<u>551112</u>
4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island
INVESTMENT HOLDINGS
5. Principal Office Address
No. and Street: <u>50 NARRAGANSETT AVENUE</u>
City or Town: NEWPORT State: RI Zip: 02840 Country: USA
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:
Contact Name: <u>ANGUS DAVIS</u> Contact Title: <u>MANAGER</u> No. and Street: <u>50 NARRAGANSETT AVENUE</u>
State: State: RI Zip: 02840 Country: USA
7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11 HASLAW, INC. 100 WESTMINSTER STREET, SUITE 1500 C/O HINCKLEY, ALLEN & SNYDER

LLP PROVIDENCE , RI 02903

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

Signed this 30 Day of May, 2024 at 11:23:20 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>/ANGUS DAVIS/</u> Signature of Authorized Person

Form No. 632 Revised 09/07

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