

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] Bethany A. Schneider, AVP (401)348-1538	
B. SEND ACKNOWLEDGMENT TO: (Name and Address) The Washington Trust Company Attn: Main Office Lending 23 Broad Street Westerly, RI 02891	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME Concordia Real Estate, LLC						
OR	1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
1c. MAILING ADDRESS 4 Laurel Avenue			CITY Coventry	STATE RI	POSTAL CODE 02816	COUNTRY USA
1d. <u>SEE INSTRUCTIONS</u>	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION LLC	1f. JURISDICTION OF ORGANIZATION RI	1g. ORGANIZATIONAL ID #, if any ☒ NONE		

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME						
OR	2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS			CITY	STATE	POSTAL CODE	COUNTRY
2d. <u>SEE INSTRUCTIONS</u>	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any ☐ NONE		

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME The Washington Trust Company						
OR	3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS PO Box 512, 23 Broad Street			CITY Westerly	STATE RI	POSTAL CODE 02891	COUNTRY USA

4. This FINANCING STATEMENT covers the following collateral:

All inventory, equipment, accounts (including but not limited to all health-care-insurance receivables), chattel paper, instruments (including but not limited to all promissory notes), letter-of-credit rights, letters of credit, documents, deposit accounts, investment property, money, other rights to payment and performance, and general intangibles (including but not limited to all software and all payment intangibles); all oil, gas and other minerals before extraction; all oil, gas, other minerals and accounts constituting as-extracted collateral; all fixtures; all timber to be cut; all attachments, accessions, accessories, fittings, increases, tools, parts, repairs, supplies, and commingled goods relating to the foregoing property, and all additions, replacements of and substitutions for all or any part of the foregoing property; all insurance refunds relating to the foregoing property; all good will relating to the foregoing property; all records and data and embedded software relating to the foregoing property, and all equipment, inventory and software to utilize, create, maintain and process any such records and data on electronic media; and all supporting obligations relating to the foregoing property; all whether now existing or hereafter arising, whether now owned or hereafter acquired or whether now or hereafter subject to any rights in the foregoing property; and all products and proceeds (including but not limited to all insurance payments) of or relating to the foregoing property, located at 4 Laurel Avenue in Coventry, Rhode Island.

5. ALTERNATIVE DESIGNATION (if applicable):	☐ LESSEE/LESSOR	☐ CONSIGNEE/CONSIGNOR	☐ BAILEE/BAIOLR	☐ SELLER/BUYER	☐ AG. LIEN	☐ NON-UCC FILING
6. ☒ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum (if applicable)	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (optional)			☐ All Debtors	☐ Debtor 1	☐ Debtor 2
8. OPTIONAL FILER REFERENCE DATA						

EXHIBIT "A"

PARCEL 1

That certain tract of land with the buildings and improvements thereon, situated on the easterly side of Laurel Avenue (formerly Station Street), in the Town of Coventry in the State of Rhode Island and is further bounded and described as follows:

Beginning at the southwesterly corner of said tract, at a granite bound set in the ground at the intersection of the easterly line of said Laurel Avenue with the northerly side line of the railroad location of the New York, New Haven and Hartford Railroad Company; thence northerly bounding westerly on said Laurel Avenue one hundred forty-eight and 34/100 (148.34) feet to another granite bound set in the easterly line of said Laurel Avenue; thence turning an interior angle of 184° 38' and running northerly bounding westerly on said Laurel Avenue thirty-seven and 98/100 (37.98) feet to another granite bound set in the easterly line of said Laurel Avenue; thence turning an interior angle of 69° 40' and running easterly seventy and 43/100 (70.43) feet to a drill hole; thence turning an interior angle of 167° 21' 15" and running southeasterly eighty-nine and 32/100 (89.32) feet to another granite bound set in the ground; thence turning an exterior angle of 147° 53' and running easterly five hundred one and 41/100 (501.41) feet to a point in the easterly bank of the Pawtuxet River, the last three courses bounding northerly and northeasterly on land now or lately of Anthony Mills Realty Co., Inc.; thence northeasterly bounding northwesterly on said Pawtuxet River to land now or lately of Esmond Enterprises, Inc.; thence southerly bounding easterly on the last named land three hundred twelve and 14/100 (312.14) feet to a drill hole in the end of a stone wall; thence continuing southerly along said stone wall bounding easterly on the last named land one hundred twenty-five and 76/100 (125.76) feet to another drill hole in said wall and thence continuing southerly along said wall bounding easterly on the last named land thirteen and 42/100 (13.42) feet to another drill hole at the other end of said stone wall; thence westerly along a curved line bounding southerly on said railroad location of New York, New Haven and Hartford Railroad Company, two hundred forty-three and 95/100 (243.95) feet to the point of tangent of said curved line and thence westerly bounding southerly on said last named land four hundred eight and 70/100 (408.70) feet to the place of beginning (the last described line forming an interior angle of 96° 1' 4" with the first described line).

Parcel 2

That certain tract of land with all the buildings and improvements thereon situated on the northerly side of the location or right of way of the Hartford, Providence and Fishkill Rail Road Branch of the New York, New Haven and Hartford Railroad Company in the Town of Coventry, State of Rhode Island, bounded and described as follows:

Beginning at a point in the northerly line of the location or right of way of the Hartford, Providence and Fishkill Rail Road Branch of the New York, New Haven & Hartford Railroad Company, at land now or formerly of the Berkshire Fine Spinning Associates; thence north thirty-two (32°) degrees thirty (30') minutes east bounding westerly on said Berkshire Fine Spinning Associates land four hundred forty-eight (448) feet to a stake and stones on the bank of the Southwest Branch of the Pawtuxet River or Quidnick Upper Pond; thence southeasterly following the course of said River or Pond and bounding northeasterly thence on to said Rail Road location or right of way; thence westerly, bounding southerly on said Rail Road Location or right of way to the place of beginning.

FOR REFERENCE ONLY:

4 Laurel Avenue
Coventry, RI
APLAT: 55 LOT: 78

(14615.PFD/14615/8)