



UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Scott A. Ritch, Esq. 331-2222
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Ursillo, Teitz & Ritch, Ltd. 2 Williams Street Providence, Rhode Island 02903

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME CLUB 275, LLC				
OR 1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS 275 Child Street	CITY Warren	STATE RI	POSTAL CODE 02885	COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR 2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME FREEDOM NATIONAL BANK				
OR 3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3c. MAILING ADDRESS 584 Putnam Pike, PO Box 275	CITY Greenville	STATE RI	POSTAL CODE 02828	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

See EXHIBIT A attached hereto and made a part hereof.

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and Instructions) being administered by a Decedent's Personal Representative

6a. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	6b. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing
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7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailor Licensee/Licenser

8. OPTIONAL FILER REFERENCE DATA:
RI SEC OF STATE

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here

OR	9a. ORGANIZATION'S NAME CLUB 275, LLC	
	9b. INDIVIDUAL'S SURNAME	
	FIRST PERSONAL NAME	
	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

OR	10a. ORGANIZATION'S NAME				
	10b. INDIVIDUAL'S SURNAME				
	INDIVIDUAL'S FIRST PERSONAL NAME				
	INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)				SUFFIX
10c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY	

11. ADDITIONAL SECURED PARTY'S NAME or ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

OR	11a. ORGANIZATION'S NAME			
	11b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
	11c. MAILING ADDRESS	CITY	STATE	POSTAL CODE

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13. This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

covers timber to be cut covers as-extracted collateral is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

The real estate is commonly known as and numbered 275 CHILD STREET, WARREN, RHODE ISLAND, as more particularly described on EXHIBIT B attached hereto.

17. MISCELLANEOUS:

EXHIBIT A

**UNIFORM COMMERCIAL CODE
CONTINUATION OF FINANCING STATEMENT**

DEBTOR: **CLUB 275, LLC**
275 Child Street
Warren, Rhode Island 02885

SECURED PARTY: **FREEDOM NATIONAL BANK**
584 Putnam Pike
P.O. Box 275
Greenville, Rhode Island 02828

The UCC-1 Financing Statement to which this **Exhibit A** is attached covers:

1. Personal Property - any and all tangible and intangible personal property (including, without limitation, goods, equipment, fixtures, machinery, tools, materials, supplies, furnishings, accounts, accounts receivable, records, goodwill, contract rights, plans and specifications) and other personal property of every kind, now or hereafter located in or upon or affixed to those certain lot(s) or parcel(s) of land located in **PAWTUCKET, RHODE ISLAND**, commonly known as and numbered **125 GOFF AVENUE**, as more particularly described in **Exhibit B** attached hereto (hereinafter called the "Premises") or any and all buildings and/or improvements (collectively, the "Improvements"), or any part thereof, or now or hereafter used or to be used in connection with any present or future operation of the Premises or Improvements, or any part thereof, and now owned or hereafter acquired by Debtor, or in which Debtor now or hereafter has an interest, including, without limitation, any and all (i) heating, lighting, incinerating, refrigerating, ventilating, air conditioning, air cooling, lifting, fire extinguishing, plumbing, cleaning, communications and power equipment and apparatus; (ii) gas, water and electrical equipment; (iii) elevators, escalators, switchboards, engines, motors, tanks, pumps, partitions, conduits, ducts and compressors; (iv) electrical and/or gas appliances, incinerators, carpeting, furniture and furnishings, draperies, storm windows and doors, and screens and awnings; (v) monetary deposits which Debtor has been or will be required to give to any public or private utility company with respect to utility services furnished or to be furnished to the Premises or the Improvements, or any part thereof, (vi) any and all franchises, licenses, approvals and permits, whether issued by national, state and/or local governmental body, department, agency or subdivision having jurisdiction over Debtor, any guarantor of Debtor, or the Premises and/or the Improvements, or any part thereof, or any use, operation or occupancy thereof, related to the use, operation or occupancy of the Premises and/or Improvements, or any part thereof; (vii) any and all records and books of account now or hereafter maintained by debtor in connection with the operation of the Premises, Improvements and personal property, or any part thereof; and (viii) all of Debtor's right, title and interest in and to any name under which the Premises and/or Improvements may at any time be operated and any variation thereof and the goodwill of Debtor in connection therewith.

2. Any and all renewals of, replacements, accessions or additions to, substitution for, and proceeds (including, without limitation, insurance and condemnation proceeds and awards,

including interest thereon, paid for any damage done to all or any portion of the Premises, the Improvements or the personal property, or for any portion thereof appropriated for any character of public or quasi-public use) and products, of any and all of the foregoing.

3. All policies of insurance maintained with respect to the Premises, the Improvements and/or the personal property and all proceeds thereof.

4. All of the right, title and interest of Debtor, in and to all leases, subleases, occupancy agreements, licenses, concession agreements and all other agreements or tenancies, however denominated, whether written or oral for any purpose, now or hereafter existing with respect to any portion or portions of the Premises and/or Improvements, together with any amendments, renewals or extensions thereof and all leases, subleases and tenancies or other agreements in substitution therefor.

5. Any and all rents and other payments of every kind due or payable and to become due or payable to Debtor by virtue of the Leases, or otherwise due or payable and to become due or payable to Debtor as a result of any use, possession or occupancy of any portion or portions of the Premises and/or Improvements.

To the extent any of the personal property described herein is or is to be affixed to real estate, said personal property is or is to be affixed to the Premises, owned by Debtor, which Premises are more particularly described in **Exhibit B** attached hereto.

EXHIBIT B

That certain tract or parcel of land with all the buildings and improvements thereon situated on the southerly side of Child Street in the Town of Warren, County of Bristol, State of Rhode Island and is bounded and described as follows:

Beginning at a drill hole located at the northeasterly corner of the herein described parcel which is also the northwesterly corner of land now or formerly belonging to Taylor Box Company in the southerly street line of Child Street;

Thence running southerly bounded easterly on said Taylor Box Company land for a distance of one hundred eighty-two and seventeen hundredths feet (182.17') to other land now or formerly of Angela Tsimikas for a corner;

Thence turning an interior angle of $87^{\circ}-31'-30''$ and running westerly bounding southerly on said Tsimikas land for a distance of one hundred thirty and eighty-seven hundredths feet (130.87') to a railroad spike and other land of the Tsimikas for a corner;

Thence turning an interior angle of $90^{\circ}-56'-40''$ and running northerly bounding westerly on said Tsimikas land for a distance of one hundred eighty-two and two hundredths feet (182.02') to a railroad spike and the southerly street line of Child Street for a corner;

Thence turning an interior angle of $89^{\circ}-03'-30''$ and running easterly along said street line for a distance of one hundred twenty-six and no hundredths feet (126.00') to the point and place of beginning.

The last described line forming an interior angle of $92^{\circ}-28'-30''$ with the first described line.

Meaning and intending to describe the same premises conveyed by Deed dated September 11, 2013 and recorded in Book 842 at Page 29.

FOR REFERENCE ONLY:
275 Child Street
Warren, RI
APLAT: 10 LOT: 180