

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) James A. Briden, Esquire
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Blais Cunningham & Crowe Chester, LLP 150 Main Street, Box 1325 Pawtucket, RI 02862

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 Cercle Laurier, Inc.				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 165 East School Street	CITY Woonsocket	STATE RI	POSTAL CODE 02895	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 Navigant Credit Union				
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS 1005 Douglas Pike	CITY Smithfield	STATE RI	POSTAL CODE 02917	COUNTRY USA

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

Schedules A and B are attached.

5. Check <u>only</u> if applicable and check <u>only</u> one box: Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and Instructions) <input type="checkbox"/> 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	
7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licenser				
8. OPTIONAL FILER REFERENCE DATA:				

SCHEDULE A

A certain lot or parcel of land with all the buildings and improvements thereon situated on the southerly side of East School Street, between Pond Street and Ives Street, in the City of Woonsocket, County of Providence and State of Rhode Island, bounded and described as follows:

Beginning at a point in the southerly line of East School Street which is one hundred ten (110) feet westerly from a stone bound set at an angle in said southerly line of East School Street, said point of beginning being the northwesterly corner of land now or formerly of Leo Koury and the northeasterly corner of the lot hereby described;

thence S. 14 degrees 33' W., bounding easterly on said Koury land, two hundred seventeen and 8/10 (217.8) feet to land now or formerly of the State of Rhode Island and Providence Plantations;

thence S. 49 degrees 26' W., bounding southeasterly on said last named land, one hundred forty-two and 12/100 (142.12) feet to a stone bound at land now or formerly of Concept Real Estate Associates;

thence N. 86 degrees 36' W., bounding southerly on said Concept Real Estate Associates land, fifty-five and 82/100 (55.82) feet to land now or formerly of J. Rene and Estelle Chagnon;

thence N. 9 degrees 58' W., bounding westerly on said Chagnon land, one hundred forty-one and 2/10 (141.2) feet to land now or formerly of Roy and Mary Tomlinson;

thence N. 67 degrees 09' E., thirty-three and 54/100 (33.54) feet to an angle;

thence N. 23 degrees 43' E., fifty-nine and 17/100 (59.17) feet to land now or formerly of Vulcan Associates, the last two lines bounding on said Tomlinson land;

thence S. 75 degrees 27' E., thirty-eight and 16/100 (38.16) feet;

thence N. 14 degrees 33' E., one hundred thirty-seven and 55/100 (137.55) feet to said southerly line of East School Street, the last two lines bounding on said Vulcan Associates land;

thence S. 75 degrees 27' E., bounding northerly on said East School Street, one hundred twenty (120) feet to the point of beginning.

Containing 44,790 square feet, more or less.

FOR REFERENCE PURPOSES ONLY

Lot 17 on Block 67, Assessor's Plat 20C

Property Address: 165 East School Street, Woonsocket, RI 02895

SCHEDULE B

Borrower: Cercle Laurier, Inc.

Property: 165 East School Street, Woonsocket, RI

Date of Closing: July 24, 2014

Lender: Navigant Credit Union

Any and all fixtures, machinery, equipment and other personal property of every kind, now or hereinafter located in or upon or affixed to the Premises or Improvements located at 165 East School Street as more particularly described on Schedule A attached hereto, 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 Mortgagor, or in which Mortgagor now or hereafter has an interest, including, without limitation, any and all (i) all fixtures, appliances, furniture, equipment, furnishings, or other personal property now owned or hereinafter acquired by Mortgagor, and Mortgagor's interest in any fixtures, appliances, furniture, equipment under lease or otherwise, and used in connection with or located on the Premises; (ii) all permits, licenses and approvals granted, given or issued in connection with the occupancy, use and operation of the Premises; (iii) all books and records relating to the operation and maintenance of the Premises; (iv) all plans, specifications and contracts relating to construction on the Premises and (v) all materials, supplies and improvements thereon whether or not the same are located on the Premises and Mortgagor does hereby grant and convey to Mortgagee a security interest therein.