

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Stella Guerra, Esq. 401-559-6999
B. E-MAIL CONTACT AT FILER (optional) Stella@Guerrallaw.org
C. SEND ACKNOWLEDGMENT TO: (Name and Address) <div style="border: 1px solid black; padding: 5px;">Stella Guerra, Esq. GUERRA LAW OFFICES, LLC 275 West Natick Road, Ste. 1000 Warwick, RI 02886</div>

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 LES HOLDINGS, LLC				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 179 Pomona Street		CITY NORTH SMITHFIELD	STATE RI	POSTAL CODE 02896
			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:

All of Debtor's assets and properties, wherever located, tangible and intangible personal property and fixtures, now owned and hereafter acquired by Debtor or in which Debtor has or may hereafter acquire an interest, whether now existing or hereafter arising, including without limitation the following, and all proceeds and products thereof: inventory, equipment, fixtures, accounts, general intangibles, chattel paper, instruments, documents, deposit accounts, letter-of-credit rights, investment property, and all books and records relating to any of the foregoing located at 635-637 South Main Street, Woonsocket, RI 02895, Tax Assessor's Plat 4F, Assessor's Lot 220 and 234; and Park Drive (off), North Smithfield, RI 02896, Tax Assessor's Plat 9, Assessor's Lot 21, and more particularly described on Exhibit "A" and Exhibit "B" attached hereto and incorporated herein by reference.

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/Licensor	
8. OPTIONAL FILER REFERENCE DATA:	

EXHIBIT "A"

UNIFORM COMMERCIAL CODE
CONTINUATION OF FINANCING STATEMENT
STATE OF RHODE ISLAND

DEBTOR(S):

LES HOLDINGS, LLC.
179 Pomona Street
NORTH SMITHFIELD, RI 02896

SECURED PARTY:
NAVIGANT CREDIT UNION
1005 Douglas Pike
Smithfield, Rhode Island 02917

The financing statement covers the following types of property:

1. Personal Property - all fixtures, machinery, equipment, and other personal property of every kind, now or hereafter located in or upon or affixed to those two certain parcels of land located at **635-637 South Main Street, Woonsocket, RI 02895 , Tax Assessor's Plat 4F, Assessor's Lot 220 and 234; and Park Drive (off), North Smithfield, RI 02896, Tax Assessor's Plat 9, Assessor's Lot 21**, more particularly described in Exhibit "B" attached hereto (hereinafter called the "subject property") or any and all buildings and/or improvements now or hereafter constructed on the subject property, or any part thereof, or now or hereafter used or to be used in connection with any present or future operation of the subject property, and now owned or hereafter acquired by Debtor, including, without in any way limiting the generality of the foregoing; any and all heating, lighting, and other fixtures of every kind and nature whatsoever; it being understood that all such fixtures, machinery, apparatus, equipment and other personal property are a part of and are declared to be a portion of the security, whether physically attached to the improvements or not.
2. All renewals, replacements of, additions to, substitutions for and proceeds of the foregoing.
3. All condemnation awards and policies of insurance maintained with respect to said real and personal property and all proceeds thereof.
4. All rents and other income from the operation of and all leases and tenancies with respect to said real and personal property.

EXHIBIT "B"

UNIFORM COMMERCIAL CODE
CONTINUATION OF FINANCING STATEMENT
STATE OF RHODE ISLAND

Exhibit "A"

PARCEL ONE:

ALL THAT CERTAIN LOT or parcel of land, with the buildings and improvements thereon, located on the northerly side of South Main Street in the City of Woonsocket, County of Providence, State of Rhode Island, being bounded and described as follows:

BEGINNING at a point in the northerly line of said South Main Street which is eighty-two and 4/10 (82.4) feet easterly from a stone bound in said northerly line of South Main Street, said point of beginning being the southeasterly corner of land now or formerly of Helen P. Rose and the southwesterly corner of the lot hereby described; thence N 32° 45' W with said Rose land one hundred twenty-five (125) feet for a corner; thence N 57° 15' E with the lot hereinbelow described sixty (60) feet for a corner; thence S 32° 45' E with land now or formerly of Rita Crepeau one hundred twenty-five (125) feet to said South Main Street; thence S 57° 15' W with said South Main Street sixty (60) feet to the point and place of beginning.

PARCEL TWO:

ALL THAT CERTAIN LOT or parcel of land, with the buildings and improvements thereon, located northerly from said South Main Street in the City of Woonsocket, County of Providence, State of Rhode Island, being bounded and described as follows:

BEGINNING at the northwesterly corner of the land now or formerly of Helen P. Rose and at the southwesterly corner of the lot hereby described; thence N 12° 04' W with land now or formerly of Leo J. Bousquet, et ux one hundred thirty-three and 61/100 (133.61) feet to a stone bound; thence N 57° 15' E with said Bousquet land twenty-five (25) feet to a stone bound; thence easterly with land now or formerly of Donald Laberge, et ux thirty-eight and 22/100 (38.22) feet for a corner; thence S 32° 45' E with land now or formerly of Robert M. Duquette, et ux and land of Eveline Caron, in all one hundred ten (110) feet for a corner; thence S 57° 15' W with land of Rita Crepeau, the lot hereinabove described, and said Rose land, and parallel with and one hundred twenty five (125) feet northerly from said northerly line of South Main Street, one hundred six and 75/100 (106.75) feet to the point and place of beginning.

BE ALL SAID MEASUREMENTS, more or less, or however otherwise the same may be bounded and described.

*Property Address and Tax Assessor Plat and Lot (for informational purposes):
635-637 South Main Street, Woonsocket – AP 4F AL 220 and 234; and,
Park Drive (off), North Smithfield RI – AP 9 AL 21