



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>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 THE 5C'S REALTY CO., LLC.				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 11 Masterson Lane	CITY BRISTOL	STATE RI	POSTAL CODE 02809	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 Ballou Boulevard, Bristol, Rhode Island 02809, Tax Assessor's Plat 94, Assessor's Lot 57, 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/Licenser	
8. OPTIONAL FILER REFERENCE DATA:	

EXHIBIT "A"

UNIFORM COMMERCIAL CODE
CONTINUATION OF FINANCING STATEMENT
STATE OF RHODE ISLAND

DEBTOR(S):

THE 5C'S REALTY CO., LLC.
11 Masterson Lane, Bristol, RI 02809

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 Ballou Boulevard, Bristol, Rhode Island 02809, **Tax Assessor's Plat 94, Assessor's Lot 57**, 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

That certain parcel of land situated on the easterly side of Ballou Boulevard in the Town and County of Bristol, State of Rhode Island, and further described as lot 8 on a plat entitled "SUBDIVISION PLAT EAST BAY INDUSTRIAL PARK, BALLOU ROAD, BRISTOL, RI BY FUSS & O'NEILL, INC. CONSULTING ENGINEERS DATED 5/17/99 AS REVISED JULY 8, 1999, MICHAEL P. SOUSA, REGISTERED PROFESSIONAL ENGINEER; APPROVED BY THE BRISTOL PLANNING BOARD ON JULY 14, 1999" and recorded in the Land Evidence Records of the Town of Bristol, State of Rhode Island on August 24, 1999 in Hanging Folder Number 362.

*Property Address and Tax Assessor Plat and Lot (for informational purposes):
Ballou Boulevard, Bristol, Rhode Island 02809
AP 94, Lot 57