RI SOS Filing Number: 201921300330 Date: 7/3/2019 8:05:00 AM

UCC-1 Form

FILER INFORMATION

Full name: ANNEMARIE FEELEY

Email Contact at Filer: AFEELEY@NAVIGANTCU.ORG

SEND ACKNOWLEDGEMENT TO

Contact name: NAVIGANT CREDIT UNION

Mailing Address: 1005 Douglas Pike

City, State Zip Country: SMITHFIELD, RI 02917 USA

DEBTOR INFORMATION

Org. Name: PROVIDENCE YARN COMPANY, INC.

Mailing Address: 50 Division Street

City, State Zip Country: PAWTUCKET, RI 02860 USA

Org. Name: PROVIDENCE YARN CO., INC.

Mailing Address: 50 DIVISION STREET

City, State Zip Country: PAWTUCKET, RI 02860 USA

SECURED PARTY INFORMATION

Org. Name: NAVIGANT CREDIT UNION

Mailing Address: 1005 Douglas Pike

City, State Zip Country: SMITHFIELD, RI 02917 USA

TRANSACTION TYPE: STANDARD

COLLATERAL

ALL PERSONAL PROPERTY AND FIXTURES, INCLUDING ALL OF THE FOLLOWING WHICH DEBTOR NOW OWNS OR HEREAFTER ACQUIRES OR IN WHICH DEBTOR NOW OR HEREAFTER HAS RIGHTS OR THE POWER TO TRANSFER RIGHTS: INVENTORY, EQUIPMENT, FIXTURES, ACCOUNTS, GENERAL INTANGIBLES, CHATTEL PAPER, INSTRUMENTS, DOCUMENTS, DEPOSIT ACCOUNTS, LETTER-OF-CREDIT RIGHTS, INVESTMENT PROPERTY, ALL BOOKS AND RECORDS RELATING TO ANY OF THE FOREGOING, AND ALL PROCEEDS AND PRODUCTS OF ANY OF THE FOREGOING.