

UCC-1 Form

FILER INFORMATION

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DEBTOR INFORMATION

Org. Name: T.C.L., INC.

Mailing Address: 2032 PLAINFIELD PIKE

City, State Zip Country: CRANSTON, RI 02921 USA

SECURED PARTY INFORMATION

Org. Name: THE RHODE ISLAND CAPITAL CORPORATION

Mailing Address: 500 EDGEWATER DRIVE, SUITE 555

City, State Zip Country: WAKEFIELD, MA 01880 USA

TRANSACTION TYPE: STANDARD

COLLATERAL

ALL ASSETS OF THE DEBTOR, INCLUDING, WITHOUT LIMITATION, ALL OF THE DEBTOR'S EQUIPMENT (INCLUDING, BUT NOT LIMITED TO, MACHINERY, VEHICLES, AND FURNITURE), FIXTURES, INVENTORY, ACCOUNTS, INVESTMENT PROPERTY, CHATTEL PAPER, INSTRUMENTS, DOCUMENTS AND GENERAL INTANGIBLES, WHEREVER LOCATED, WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR ARISING.