

UCC-1 Form

FILER INFORMATION

Full name: **WOLTERS KLUWER LIEN SOLUTIONS**

Email Contact at Filer: **CTLSWEBACK@WOLTERSKLUWER.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **LIEN SOLUTIONS**

Mailing Address: **P.O. Box 29071**

City, State Zip Country: **GLENDALE, CA 91209-9071 USA**

DEBTOR INFORMATION

Org. Name: **ARGANESE INTERNATIONAL LLC**

Mailing Address: **149 ATLANTIC AVE**

City, State Zip Country: **WESTERLY, RI 02891 USA**

SECURED PARTY INFORMATION

Org. Name: **C T CORPORATION SYSTEM, AS REPRESENTATIVE**

Mailing Address: **330 N BRAND BLVD SUITE 700; ATTN: SPRS**

City, State Zip Country: **GLENDALE, CA 91203 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-73103652-58303642

COLLATERAL

THIS FINANCING STATEMENT PERFECTS AND SECURES A SALE OF A SPECIFIED AMOUNT OF DEBTOR'S FUTURE RECEIVABLES AND PAYMENT RIGHTS TO SECURED PARTY PURSUANT TO THAT CERTAIN MERCHANT AGREEMENT. THE TERMS OF THE MERCHANT AGREEMENT PROHIBIT DEBTOR FROM TRANSFERRING THE FUTURE PAYMENTS RIGHTS THAT SECURED PARTY HAS PURCHASED TO ANY PERSON OR ENTITY OTHER THAN SECURED PARTY, OR GRANTING ANY SECURITY INTEREST IN THE FUTURE PAYMENT RIGHTS THAT SECURED PARTY HAS PURCHASED FROM DEBTOR TO ANY PERSON OR ENTITY OTHER THAN SECURED PARTY. THE SALE OF FUTURE RECEIVABLES PURSUANT TO THE MERCHANT AGREEMENT IS INTENDED BY THE PARTIES THERETO TO BE AN OUTRIGHT SALE OF SUCH FUTURE RECEIVABLES AND NOT INTENDED TO BE, NOR IS IT TO BE CONSTRUED AS, A FINANCING OR AN ASSIGNMENT FOR SECURING THE OBLIGATIONS OF THE DEBTOR TO SECURED PARTY. ANY SUBSEQUENT LIEN OR MAY BE TORTUOUSLY INTERFERING WITH SECURED PARTY'S RIGHTS. FOR THE AVOIDANCE OF DOUBT, THE COLLATERAL INCLUDES CERTAIN FUTURE RECEIVABLES, INCLUDING, BUT NOT LIMITED TO, CREDIT CARD, DEBIT CARD, BANK CARD AND OTHER CHARGE CARD (CREDIT CARD) RECEIVABLES SOLD BY DEBTOR AS SELLER, AND PURCHASED BY SECURED PARTY AS BUYER PURSUANT TO THE MERCHANT AGREEMENT.