

# UCC-1 Form

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## 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:* **GLENDAL, CA 91209-9071 USA**

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## DEBTOR INFORMATION

*Org. Name:* **RI HIC FOOD GROUP INC**

*Mailing Address:* **1 PROVIDENCE PLACE 5130**

*City, State Zip Country:* **PROVIDENCE, RI 02903 USA**

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## SECURED PARTY INFORMATION

*Org. Name:* **SQUARE CAPITAL, LLC**

*Mailing Address:* **1455 MARKET STREET #600, MSC 717**

*City, State Zip Country:* **SAN FRANCISCO, CA 94103 USA**

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## TRANSACTION TYPE: STANDARD

**CUSTOMER REFERENCE: RI-0-74278680-58751802**

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## COLLATERAL

A CONTINUING AND UNCONDITIONAL LIEN ON AND SECURITY INTEREST IN AND TO THE FOLLOWING, WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR ARISING AND WHEREVER LOCATED (COLLECTIVELY, THE "ACCOUNT COLLATERAL"): (A) DEBTOR'S SQUARE ACCOUNT, THE RECEIVABLES, ALL BALANCES IN SUCH SQUARE ACCOUNTS; (B) ALL GENERAL INTANGIBLES (AS THAT TERM IS DEFINED IN ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE AS IN EFFECT IN THE STATE OF UTAH), ALL PAYMENT INTANGIBLES, ALL RIGHTS TO PAYMENT, AND ALL OTHER RIGHTS (WHETHER ARISING UNDER COMMON LAW, STATUTES, REGULATIONS, OR OTHERWISE), OF THE DEBTOR; (C) ALL MONEY, CASH EQUIVALENTS, AND OTHER ASSETS OF THE DEBTOR; AND (D) ALL OF THE PROCEEDS (AS SUCH TERM IS DEFINED IN THE APPLICABLE UCC) AND PRODUCTS, WHETHER TANGIBLE OR INTANGIBLE, OF ANY OF THE FOREGOING. ALL DEFINED TERMS ARE AS DEFINED IN DEBTORS MERCHANT LOAN AGREEMENT AS BETWEEN, AMONGST OTHERS, DEBTOR, SQUARE CAPITAL AND CELTIC BANK CORPORATION.