UCC-1 Form

FILER INFORMATION

 Full name:
 CORPORATION SERVICE COMPANY

 Email Contact at Filer:
 RISOSUCCFILINGsV3@cscglobal.com

SEND ACKNOWLEDGEMENT TO

Contact name: CORPORATION SERVICE COMPANY Mailing Address: 801 Adlai Stevenson Drive City, State Zip Country: Springfield, IL 62703 USA

DEBTOR INFORMATION

Org. Name: COFFEE CUBBY LLC Mailing Address: 15 SAYLES HILL ROAD City, State Zip Country: LINCOLN, RI 02838 USA Org. Name: COFFEE CUBBY Mailing Address: 15 SAYLES HILL ROAD City, State Zip Country: LINCOLN, RI 02838 USA

SECURED PARTY INFORMATION

Org. Name: FIRST DATA MERCHANT SERVICES, LLC Mailing Address: 4000 Coral Ridge Dr City, State Zip Country: Coral Springs, FL 33065 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 1705 85476

COLLATERAL

THE UCC FINANCING STATEMENT WILL OUTLINE FDMS' POSITION AS PROVIDING A CASH ADVANCE IN EXCHANGE FOR A CERTAIN PERCENTAGE OF FUTURE CREDIT CARD RECEIVABLES, WITH CERTAIN RIGHTS IN THE EVENT OF DEFAULT AS OUTLINED IN THE MCA AGREEMENT.