

UCC-1 Form

FILER INFORMATION

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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: NEW ENGLAND HUMANE SOCIETY, INC.

Mailing Address: 127 FARM DRIVE

City, State Zip Country: CUMBERLAND, RI 02864 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

THE "COLLATERAL" MEANS ALL PERSONAL PROPERTY AND FIXTURES NOW OWNED OR HEREAFTER ACQUIRED BY DEBTOR, WHETHER NOW EXISTING OR HEREAFTER ARISING AND WHEREVER LOCATED, INCLUDING (AS DEFINED IN THE UNIFORM COMMERCIAL CODE): (A) ALL INVENTORY, INCLUDING RAW MATERIALS, WORK IN PROCESS, AND FINISHED GOODS; (B) ALL MACHINERY, EQUIPMENT, FURNISHINGS, FIXTURES AND VEHICLES, AND ALL ADDITIONS, SUBSTITUTIONS AND REPLACEMENTS FOR ANY OF THE FOREGOING, WHEREVER LOCATED, TOGETHER WITH ALL ATTACHMENTS, COMPONENTS, PARTS, EQUIPMENT AND ACCESSORIES INSTALLED THEREON OR AFFIXED THERETO; (C) ALL ACCOUNTS, CHATTEL PAPER, LETTER-OF-CREDIT RIGHTS, AND ALL RETURNED OR REPOSSESSED GOODS ARISING FROM OR RELATING TO ANY ACCOUNTS OR CHATTEL PAPER; (D) ALL INSTRUMENTS, INVESTMENT PROPERTY, GENERAL INTANGIBLES, DEPOSIT ACCOUNTS, DEPOSITS, CREDITS, COLLATERAL OR PROPERTY OF DEBTOR; (E) ALL SUBSTITUTES AND REPLACEMENTS FOR, ACCESSIONS, ATTACHMENTS, AND OTHER ADDITIONS TO, AND TOOLS, PARTS, AND EQUIPMENT USED IN CONNECTION WITH ANY OF THE ABOVE, AND ALL PRODUCTS OR MASSES INTO WHICH ANY GOODS ARE PHYSICALLY UNITED SUCH THAT THEIR IDENTITY IS LOST; (F) ALL DOCUMENTS OF TITLE, SUPPORTING OBLIGATIONS (INCLUDING COLLATERAL THEREFOR), CERTIFICATES OF TITLE AND CERTIFICATES OF ORIGIN OR MANUFACTURERS STATEMENTS OF ORIGIN RELATING TO ANY OF THE FOREGOING; AND (G) ALL LEDGER SHEETS, FILES, RECORDS, DOCUMENTS, INSTRUMENTS, AND OTHER BOOKS AND RECORDS (INCLUDING COMPUTER PROGRAMS, DISKS, TAPES, AND RELATED ELECTRONIC DATA PROCESSING SOFTWARE) EVIDENCING AN INTEREST IN OR RELATING TO THE ABOVE; AND (H) ALL CASH AND NON-CASH PROCEEDS OF ANY OF THE FOREGOING.