

# UCC-1 Form

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## FILER INFORMATION

*Full name:* **MICHAEL P. LYNCH ESQ.**

*Email Contact at Filer:* **CONFIDENTIAL@MICHAELPLYNCHLAW.COM**

## SEND ACKNOWLEDGEMENT TO

*Contact name:* **LYNCH LAW OFFICES**

*Mailing Address:* **117 HIGH STREET, WESTERLY, RI 02891**

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

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## DEBTOR INFORMATION

*Org. Name:* **LOUIS PANCIERA, INC.**

*Mailing Address:* **48 MAIN STREET**

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

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## SECURED PARTY INFORMATION

*Org. Name:* **JEWETT CITY SAVINGS BANK**

*Mailing Address:* **111 MAIN STREET, P.O. BOX 335**

*City, State Zip Country:* **JEWETT CITY, CT 06351 USA**

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## TRANSACTION TYPE: STANDARD

**CUSTOMER REFERENCE: \$1,000,000.00 12/21/2020**

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## COLLATERAL

A FIRST LIEN ON ALL CURRENT AND HEREAFTER ACQUIRED ASSETS OF LOUIS PANCIERA, INC., TO INCLUDE, BUT NOT LIMITED TO THE BOOK OF BUSINESS, RECEIVABLES, INVENTORY, FURNITURE, FIXTURES AND EQUIPMENT, ACCOUNTS (INCLUDING BUT NOT LIMITED TO ALL HEALTH-CARE-INSURANCE RECEIVABLES), CHATTEL PAPER, INSTRUMENTS (INCLUDING BUT NOT LIMITED TO ALL PROMISSORY NOTES), LETTER-OF-CREDIT RIGHTS, LETTERS OF CREDIT, DOCUMENTS OF TITLE, DEPOSIT ACCOUNTS, INVESTMENT ACCOUNTS, MONEY, OTHER RIGHTS TO PAYMENT AND PERFORMANCE, AND GENERAL INTANGIBLES (INCLUDING BUT NOT LIMITED TO ALL SOFTWARE AND ALL PAYMENT INTANGIBLES); ALL OIL, GAS AND OTHER MINERALS BEFORE EXTRACTION; ALL OIL, GAS, OTHER MINERALS AND ACCOUNTS CONSTITUTING AS-EXTRACTED COLLATERAL; ALL TIMBER TO-BE CUT; ALL INSURANCE REFUNDS RELATING TO THE FOREGOING PROPERTY; ALL GOOD WILL RELATING TO THE FOREGOING PROPERTY; ALL RECORDS AND DATA AND EMBEDDED SOFTWARE RELATING TO THE FOREGOING PROPERTY, AND ALL EQUIPMENT, INVENTORY AND SOFTWARE TO UTILIZE, CREATE, MAINTAIN AND PROCESS ANY SUCH RECORDS AND DATA ON ELECTRONIC MEDIA; AND ALL SUPPORTING OBLIGATIONS RELATING TO THE FOREGOING PROPERTY; AND ALL PRODUCTS AND PROCEEDS (INCLUDING BUT NOT LIMITED TO ALL INSURANCE PAYMENTS) OF OR RELATING TO THE FOREGOING PROPERTY; ALL ATTACHMENTS, ACCESSIONS, ACCESSORIES, FITTINGS, INCREASES, TOOLS, PARTS, REPAIRS, SUPPLIES, AND COMMINGLED GOODS RELATING TO THE FOREGOING PROPERTY' AND ALL ADDITIONS, REPLACEMENTS OF AND SUBSTITUTIONS FOR ALL OR ANY PART OF THE FOREGOING PROPERTY; ALL WHETHER NOW EXISTING OR HEREAFTER ARISING, WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR WHETHER NOW OR HEREAFTER SUBJECT TO ANY RIGHTS IN THE FOREGOING PROPERTY.; WHETHER ANY OF THE FOREGOING IS OWNED NOW OR ACQUIRED LATER; ALL ACCESSIONS, ADDITIONS, REPLACEMENTS, AND SUBSTITUTIONS RELATING TO ANY OF THE FOREGOING; ALL RECORDS OF ANY KIND RELATING TO ANY OF THE FOREGOING.

SCHEDULE/EXHIBIT A

All of the foregoing as located at 48 Main Street, Westerly, RI 02891 – also known as AP 56 Lot 8”