RI SOS Filing Number: 202125379300 Date: 8/18/2021 7:44:00 AM

# **UCC-1 Form**

## FILER INFORMATION

Full name: CSC

Email Contact at Filer: RISOSUCCFILINGSV3@CSCGLOBAL.COM

## SEND ACKNOWLEDGEMENT TO

Contact name: CSC

Mailing Address: 801 Adlai Stevenson Drive

City, State Zip Country: Springfield, IL 62703 USA

## **DEBTOR INFORMATION**

Org. Name: SEA-TREK ENTERPRISES, INC.

Mailing Address: 45 WATER STREET

City, State Zip Country: EAST GREENWICH, RI 02818 USA

## **SECURED PARTY INFORMATION**

Org. Name: CITIZENS BANK, N.A.

Mailing Address: 28 STATE STREET

City, State Zip Country: BOSTON, MA 02109 USA

## TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 155660-01004: 966663 1

## **COLLATERAL**

ALL OF DEBTOR'S ASSETS, INCLUDING BUT NOT LIMITED TO, ALL NOW OWNED OR HEREAFTER ACQUIRED OR ARISING ACCOUNTS, INVENTORY, MACHINERY, FURNITURE, FIXTURES, EQUIPMENT, GENERAL INTANGIBLES, CHATTEL PAPER, CONTRACT RIGHTS, DOCUMENTS, INSTRUMENTS, DEPOSIT ACCOUNTS, COMMERCIAL TORT CLAIMS AND INVESTMENT PROPERTY; AND ALL CASH AND NON-CASH PROCEEDS THEREOF (INCLUDING, WITHOUT LIMITATION, INSURANCE PROCEEDS) AND PROCEEDS OF PROCEEDS.