

# UCC-1 Form

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## FILER INFORMATION

*Full name:* **NCS UCC SERVICES GROUP**

*Email Contact at Filer:* **UCC@NCSCREDIT.COM**

## SEND ACKNOWLEDGEMENT TO

*Contact name:* **NCS UCC SERVICES GROUP**

*Mailing Address:* **PO BOX 24101**

*City, State Zip Country:* **CLEVELAND, OH 44124 USA**

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## DEBTOR INFORMATION

*Org. Name:* **LELO, CORPORATION**

*Mailing Address:* **130 CHAPEL ST. PO Box 562**

*City, State Zip Country:* **BLOCK ISLAND, RI 02807 USA**

*Org. Name:* **ALDO'S MOPEDS AND BIKES**

*Mailing Address:* **130 CHAPEL ST. PO Box 562**

*City, State Zip Country:* **BLOCK ISLAND, RI 02807 USA**

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## SECURED PARTY INFORMATION

*Org. Name:* **HARO BICYCLE CORPORATION**

*Mailing Address:* **1230 AVENIDA CHELSEA**

*City, State Zip Country:* **VISTA, CA 92081 USA**

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## TRANSACTION TYPE: STANDARD

## CUSTOMER REFERENCE: U316826

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## COLLATERAL

DEBTOR DOES HEREBY GRANT, FOR VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, UNTO SECURED PARTY, A SECURITY INTEREST IN THE FOLLOWING DESCRIBED PROPERTY AND ANY AND ALL ACCESSIONS THERETO AND THE PROCEEDS THEREOF (HEREINAFTER CALLED THE COLLATERAL). DESCRIPTION OF COLLATERAL: LIMITED ASSETS, LIMITED TO THE BICYCLES, PARTS AND ACCESSORIES, APPAREL AND GENERAL MERCHANDISE AND GOODS, INCLUDING, BUT NOT LIMITED TO, ALL PRODUCTS, BEARING THE NAMES, HARO, MASI, PREMIUM PRODUCTS, BREVEM, CLIQ, AND DEL SOL, PROVIDED TO DEBTOR BY SECURED PARTY, VIA A LINE OF CREDIT FROM TIME TO TIME. SAID ITEMS ARE ASSOCIATIVE TO BICYCLE RETAIL AND SERVICE NORMAL BUSINESS ACTIVITIES. EXCLUDED ASSETS, ANY PRODUCT, PURCHASED, OR SUPPLIED, TO THE DEBTOR VIA OTHER MEANS, DISTRIBUTORS, AND/OR ORIGINAL EQUIPMENT MANUFACTURERS, TO SECURE THE PAYMENT OF AMOUNTS DUE TO SECURED PARTY AS EVIDENCED BY INVOICES, PURCHASE ORDERS, STATEMENTS OR OTHER EVIDENCE OF INDEBTEDNESS AS A RESULT OF THE SALE OR PROPERTY, GOODS AND/OR MATERIAL TO DEBTOR FROM TIME TO TIME AND ALSO ANY AND ALL LIABILITIES NOW EXISTING OR HEREAFTER ARISING, ABSOLUTE OR CONTINGENT, DUE OR TO BECOME DUE INCLUDING ALL COSTS AND EXPENSES INCURRED IN THE COLLECTION OF THE INDEBTEDNESS AND ALL FUTURE ADVANCES MADE BY THE SECURED PARTY FOR TAXES LEVIED, INSURANCE AND REPAIRS TO OR MAINTENANCE OF THE COLLATERAL.