# **UCC-1** Form

#### FILER INFORMATION

Full name: WOLTERS KLUWER LIEN SOLUTIONS

Email Contact at Filer: CTLSWEBACk@wolterskluwer.com

#### SEND ACKNOWLEDGEMENT TO

Contact name: LIEN SOLUTIONS

Mailing Address: P.O. Box 29071

City, State Zip Country: GLENDALE, CA 91209-9071 USA

#### **DEBTOR INFORMATION**

Org. Name: RI DOUGHNUT VENTURE GROUP, LLC Mailing Address: 135 ELMGROVE AVENUE City, State Zip Country: PROVIDENCE, RI 02906 USA

## SECURED PARTY INFORMATION

Org. Name: WEBSTER BANK, N.A. Mailing Address: 436 SLATER ROAD NB 145 City, State Zip Country: NEW BRITAIN, CT 06053 USA

## **TRANSACTION TYPE: STANDARD**

#### CUSTOMER REFERENCE: RI-0-90897707-65723023

# COLLATERAL

THIS FINANCING STATEMENT COVERS AND IS INTENDED TO COVER ALL ASSETS OF THE DEBTOR(S), WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR ARISING AND ALL PROCEEDS AND PRODUCTS THEREOF. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING DESCRIPTION, THIS FINANCING STATEMENT COVERS ALL OF THE FOLLOWING PROPERTIES, ASSETS, AND RIGHTS OF THE DEBTOR(S), WHEREVER LOCATED, WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR ARISING, AND ALL PROCEEDS AND PRODUCTS THEREOF: ALL PERSONAL AND FIXTURE PROPERTY OF EVERY KIND AND NATURE INCLUDING, WITHOUT LIMITATION, ALL FURNITURE, FIXTURES, EQUIPMENT, RAW MATERIALS, INVENTORY, OTHER GOODS, ACCOUNTS, CONTRACT RIGHTS, RIGHTS TO THE PAYMENT OF MONEY, INSURANCE REFUND CLAIMS AND ALL OTHER INSURANCE CLAIMS AND PROCEEDS, TORT CLAIMS, CHATTEL PAPER, ELECTRONIC CHATTEL PAPER, DOCUMENTS, INSTUMENTS, SECURITIES AND OTHER INVESTMENT PROPERTY, DEPOSIT ACCOUNTS, RIGHTS TO PROCEEDS OF LETTERS OF CREDIT, LETTER-OF-CREDIT RIGHTS, SUPPORTING OBLIGATIONS OF EVERY NATURE, AND GENERAL INTANGIBLES, INCLUDING, WITHOUT LIMITATION, ALL TAX REFUND CLAIMS, LICENSE FEES, PATENTS, PATENT APPLICATIONS, TRADEMARKS AND SERVICE MARKS, TRADEMARK APPLICATIONS, TRADENAMES, COPYRIGHTS, COPYRIGHT APPLICATIONS, RIGHTS TO SUE AND RECOVER FOR PAST INFRINGEMENT OF PATENTS, TRADEMARKS, SERVICE MARKS AND COPYRIGHTS, COMPUTER PROGRAMS, COMPUTER SOFTWARE, ENGINEERING DRAWINGS, CUSTOMER LISTS, GOODWILL, AND ALL LICENSES, PERMITS, AGREEMENT OF EVERY KIND AND NATURE PURSUANT TO WHICH (A) THE DEBTOR OPERATES OR HAS AUTHORITY TO OPERATE: (B) THE DEBTOR POSSESSES, USES OR HAS AUTHORITY TO POSSESS OR USE PROPERTY (WHETHER TANGIBLE OR INTANGIBLE) OF OTHERS; OR (C) OTHERS POSSESS, USE OR HAVE AUTHORITY TO POSSESS OR USE PROPERTY (WHETHER TANGIBLE OR INTANGIBLE) OF THE DEBTOR, AND ALL RECORDED DATA OF ANY KIND OR NATURE, REGARDLESS OF THE MEDIUM OF RECORDING, INCLUDING, WITHOUT LIMITATION, ALL SOFTWARE, WRITINGS, PLANS, SPECIFICATIONS AND SCHEMATICS. NOTICE TO ALL SECURED PARTIES, LIEN CREDITORS OR OTHER PARTIES: ANY SECURITY INTEREST, SALE OR TRANSFER OF COLLATERAL(INCLUDING BUT NOT LIMITED TO ACCOUNTS, CHATTEL PAPER OR INSTRUMENTS)WITHOUT THE AUTHORIZATION OF THE SECURED PARTY WILL VIOLATE THE RIGHTS OF THE SECURED PARTY UNDER THE SECURITY AGREEMENT WITH THE DEBTOR (S). ALSO ANY PAYMENT FROM A DEPOSIT ACCOUNT OF THE DEBTOR NOT IN THE ORDINARY COURSE OF THE BUSINESS OF THE DEBTOR(S)WILL ALSO VIOLATE THE RIGHTS OF THE SECURED PARTY UNDER THE SECURITY AGREEMENT WITH THE

DEBTOR(S).