

UCC-1 Form

FILER INFORMATION

Full name: **EILEEN K. TOBIN, CORPORATE PARALEGAL**

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SEND ACKNOWLEDGEMENT TO

Contact name:

Mailing Address: **CAMERON & MITTLEMAN LLP, 301 PROMENADE STREET**

City, State Zip Country: **PROVIDENCE, RI 02908 USA**

DEBTOR INFORMATION

Org. Name: **TAYLORS LANDING COUNTRY STORE, INC.**

Mailing Address: **3362 KINGSTOWN ROAD**

City, State Zip Country: **WEST KINGSTON, RI 02892 USA**

SECURED PARTY INFORMATION

Last Name (i.e. Family Name or Surname): **TURCHETTA** First Name: **DAVID**

Mailing Address: **30 ABIGAIL STREET**

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

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: TURDA/47732 (QUERCETO SPA)

COLLATERAL

ALL ASSETS OF THE DEBTOR INCLUDING WITHOUT LIMITATION, ALL ACCOUNTS; ALL CHATTEL PAPER (INCLUDING ALL ELECTRONIC CHATTEL PAPER AND TANGIBLE CHATTEL PAPER); ALL DEPOSIT ACCOUNTS; ALL DOCUMENTS; ALL EQUIPMENT; ALL FIXTURES; ALL GENERAL INTANGIBLES (INCLUDING ALL PAYMENT INTANGIBLES AND SOFTWARE); ALL GOODS; ALL INSTRUMENTS (INCLUDING ALL PROMISSORY NOTES); ALL INVENTORY; ALL INVESTMENT PROPERTY; ALL LETTER OF CREDIT RIGHTS; ANY AND ALL PERMITS; ANY AND ALL RIGHTS TO RECEIVE AND COLLECT ANY SUMS PAYABLE TO THE DEBTOR UNDER ANY INTEREST RATE CAP AGREEMENTS (AS DEFINED ON EXHIBIT A); ALL SUPPORTING OBLIGATIONS; AND TO THE EXTENT NOT OTHERWISE INCLUDED, ALL PROCEEDS (INCLUDING ALL CASH PROCEEDS AND NONCASH PROCEEDS) AND PRODUCTS OF ANY AND ALL OF THE FOREGOING (CAPITALIZED TERMS NOT OTHERWISE DEFINED HEREIN SHALL HAVE THE MEANINGS ASCRIBED TO (A) THOSE TERMS IN SECTION 9-102(A) OF THE UNIFORM COMMERCIAL CODE AS THE SAME MAY BE IN EFFECT FROM TIME TO TIME IN THE STATE OF RHODE ISLAND [THE" CODE"], OR (B) THOSE TERMS DEFINED ELSEWHERE IN THE CODE AND REFERRED TO IN SECTION 9-102(B) OF THE CODE).