

## UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A NAME & PHONE OF CONTACT AT FILER (optional) <b>George M. Cappello, Esquire</b>	
B E-MAIL CONTACT AT FILER (optional) <b>george@cappelloolaw.com</b>	
C SEND ACKNOWLEDGMENT TO (Name and Address) <div><b>George M. Cappello, Ltd.</b> <b>942 Park Avenue</b> <b>Cranston, RI 02910</b></div>	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1 DEBTOR'S NAME Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a ORGANIZATION'S NAME <b>MESA CAFE &amp; GRILL, INC.</b>					
OR	1b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c MAILING ADDRESS <b>94 ROLFE SQUARE</b>		CITY <b>CRANSTON</b>	STATE <b>RI</b>	POSTAL CODE <b>02910</b>	COUNTRY <b>USA</b>

2 DEBTOR'S NAME Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a ORGANIZATION'S NAME					
OR	2b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
2c MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY

3 SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY) Provide only one Secured Party name (3a or 3b)

3a ORGANIZATION'S NAME <b>CITY OF CRANSTON</b>					
OR	3b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
3c MAILING ADDRESS <b>869 PARK AVENUE</b>		CITY <b>CRANSTON</b>	STATE <b>RI</b>	POSTAL CODE <b>02910</b>	COUNTRY <b>USA</b>

4 COLLATERAL This financing statement covers the following collateral:

All fixtures, equipment, personal property, inventory, licenses, accounts receivable, bank accounts, goodwill and assets of every kind and description together with any replacements, additions, substitutions located at or used in connection with the operation of the business located at 94 Rolfe Square, Cranston, RI 02910. See attached Exhibit A.

5. Check <u>only</u> if applicable and check <u>only</u> one box: Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and instructions) <input type="checkbox"/> being administered by a Decedent's Personal Representative	
6a. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Public Finance Transaction <input type="checkbox"/> Manufactured Home Transaction <input type="checkbox"/> A Debtor is a Transferring Utility	
6b. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing	
7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessor/Lessor <input type="checkbox"/> Consignor/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licensee	
8. OPTIONAL FILER REFERENCE DATA	

## **EXHIBIT A**

### **UNIFORM COMMERCIAL CODE**

The financing statement covers the following types of property:

1. Any and all (i) heating, lighting, incinerating, refrigerating, ventilating, air conditioning, air cooling, lifting, fire extinguishing, plumbing, cleaning, communications and power equipment and apparatus; (ii) gas, water and electrical equipment; (iii) elevators, escalators, switchboards, engines, motors, tanks, pumps, partitions, conduits, ducts and compressors; and (iv) electrical and/or gas appliances, incinerators, carpeting furniture and furnishings, draperies, storm windows and doors, and screens and awnings; it being understood that all such fixtures, machinery, apparatus, equipment and other personal property are a part of and are declared to be a portion of the security, whether physically attached to the improvements or not; and all records and books of account now or hereafter maintained by Debtor in connection with the operation of the business located at 94 Rolfe Square, Cranston, RI 02910.
2. All renewals, replacements of, additions to, substitutions for and proceeds of the foregoing.
3. All contracts, agreements, permits, licenses and approvals now or hereafter entered into or issued in connection with the construction of any improvements on the Property and any and all modifications thereto and replacements thereof.
4. All condemnation awards and policies of insurance maintained with respect to said personal property and all proceeds thereof.