

# UCC-1 Form

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## FILER INFORMATION

*Full name:* **CORPORATION SERVICE COMPANY**

*Email Contact at Filer:* **RISOSUCCFILINGSV3@CSCGLOBAL.COM**

## SEND ACKNOWLEDGEMENT TO

*Contact name:* **CORPORATION SERVICE COMPANY**

*Mailing Address:* **801 ADLAI STEVENSON DRIVE**

*City, State Zip Country:* **SPRINGFIELD, IL 62703 USA**

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## DEBTOR INFORMATION

*Org. Name:* **BIBBY & CO. INC.**

*Mailing Address:* **48 POWER RD**

*City, State Zip Country:* **PAWTUCKET, RI 02860 USA**

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## SECURED PARTY INFORMATION

*Org. Name:* **CORPORATION SERVICE COMPANY, AS REPRESENTATIVE**

*Mailing Address:* **PO BOX 2576 UCCSPREP@CSCINFO.COM**

*City, State Zip Country:* **SPRINGFIELD, IL 62708 USA**

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## TRANSACTION TYPE: STANDARD

## CUSTOMER REFERENCE: 2708 20241

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## COLLATERAL

TO SECURE PERFORMANCE OF MERCHANT'S OBLIGATIONS HEREUNDER AND THE COMPANY'S INTEREST IN THE PURCHASED RECEIVABLES, AND SUBJECT TO ALL CONTRACTUAL AND COMMON LAW RIGHTS OF, AND THE SECURITY INTERESTS GRANTED IN FAVOR OF, THE CREDIT CARD PROCESSOR(S) AND THEIR MEMBER BANKS IN OR RELATED TO THE PROCESSOR AGREEMENT, MERCHANT GRANTS TO THE COMPANY A CONTINUING SECURITY INTEREST IN THE FOLLOWING: (A) ALL OF MERCHANT'S ACCOUNTS, CHATTEL PAPER, GOODS, INVENTORY, EQUIPMENT, INSTRUMENTS, RESERVES, RESERVE ACCOUNTS, INVESTMENT PROPERTY (IF ANY), DOCUMENTS, GENERAL INTANGIBLES, AS SUCH TERMS ARE DEFINED IN THE UCC, AS REVISED AND IN EFFECT; (B) ALL FUTURE RECEIVABLES, AS HEREIN DEFINED; (C) ALL OTHER ASSETS AND PERSONAL PROPERTY OF MERCHANT, INCLUDING ANY FUNDS HELD IN MERCHANT'S ACCOUNT; AND (D) ALL PRODUCTS AND PROCEEDS THEREOF.