RI SOS Filing Number: 202329994480 Date: 12/19/2023 8:42:00 AM

# **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: F SAIA RESTAURANTS LLC

Mailing Address: 2000 MENDON ROAD

City, State Zip Country: CUMBERLAND, RI 02864 USA

## SECURED PARTY INFORMATION

Org. Name: BANK RHODE ISLAND

Mailing Address: ONE TURKS HEAD PLACE

City, State Zip Country: PROVIDENCE, RI 02903 USA

TRANSACTION TYPE: STANDARD

**CUSTOMER REFERENCE: RI-0-96544115-68141874** 

## COLLATERAL

A CONTINUING SECURITY INTEREST IN ALL OF DEBTOR'S PERSONAL PROPERTY AND FIXTURES OF EVERY KIND AND DESCRIPTION, WHETHER NOW, EXISTING OR HEREAFTER ARISING OR ACQUIRED, AND ALL PROCEEDS AND PRODUCTS THEREOF, INCLUDING WITHOUT LIMITATION, ALL ACCOUNTS RECEIVABLE; ALL INVENTORY; ALL EQUIPMENT; INCLUDING WITHOUT LIMITATION, ALL MOTOR VEHICLES OF DEBTOR; ALL OTHER RIGHTS OF THE DEBTOR, WHETHER NOW EXISTING OR HEREAFTER ARISING, TO THE PAYMENT OF MONEY, INCLUDING WITHOUT LIMITATION, AMOUNTS DUE FROM SUBSIDIARIES OR AFFILIATES, TAX REFUNDS, INSURANCE PROCEEDS AND UNDER FACTORING AGREEMENTS OR UNDER ESCROW OR OTHER AGREEMENTS RELATING TO SEGREGATED FUNDS; ALL FILES, RECORDS (INCLUDING WITHOUT LIMITATION, COMPUTER PROGRAMS, TAPES AND RELATING ELECTRONIC DATA PROCESSING SOFTWARE) AND WRITINGS OF THE DEBTOR OR IN WHICH IT HAS AN INTEREST IN ANY WAY RELATING TO ANY PROPERTY IN WHICH A SECURITY INTEREST IS HEREIN GRANTED AND ALL RIGHTS OF THE DEBTOR TO RETRIEVAL FROM THIRD PARTIES OF ELECTRONICALLY PROCESSED AND RECORDED INFORMATION PERTAINING TO ANY OF SUCH PROPERTY; ALL GENERAL INTANGIBLES, INCLUDING PATENTS, TRADEMARKS AND APPLICATION THEREFORE. THE LOAN SECURED BY THIS LIEN WAS MADE UNDER A UNITED STATES SMALL BUSINESS ADMINISTRATION (SBA) NATIONWIDE PROGRAM WHICH USES TAX DOLLARS TO ASSIST SMALL BUSINESS OWNERS. IF THE UNITED STATES IS SEEKING TO ENFORCE THIS DOCUMENT, THEN UNDER SBA REGULATIONS: A.) WHEN SBA IS THE HOLDER OF THE NOTE, THIS DOCUMENT AND ALL DOCUMENTS EVIDENCING OR SECURING THIS LOAN WILL BE CONSTRUED IN ACCORDANCE WITH FEDERAL LAW. B.) LENDER OR SBA MAY USE LOCAL OR STATE PROCEDURES FOR PURPOSES SUCH AS FILING PAPERS, RECORDING DOCUMENTS, GIVING NOTICE, FORECLOSING LIENS, AND OTHER PURPOSES. BY USING THESE PROCEDURES, SBA DOES NOT WAIVE ANY FEDERAL IMMUNITY FROM LOCAL OR STATE CONTROL, PENALTY, TAX OR LIABILITY. NO BORROWER OR GUARANTOR MAY CLAIM OR ASSERT AGAINST SBA ANY LOCAL OR STATE LAW TO DENY ANY OBLIGATION OF BORROWER, OR DEFEAT ANY CLAIM OF SBA WITH RESPECT TO THIS LOAN. ANY CLAIM IN THIS DOCUMENT REQUIRING ARBITRATION IS NOT ENFORCEABLE WHEN SBA IS THE HOLDER OF THE NOTE SECURED BY THIS INSTRUMENT.