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FILER INFORMATION

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DEBTOR INFORMATION

Org. Name: GEM PLUMBING & HEATING CO., LLC

Mailing Address: 695 GEORGE WASHINGTON HWY, SUITE B

City, State Zip Country: LINCOLN, RI 02865 USA

SECURED PARTY INFORMATION

Org. Name: BARINGS FINANCE LLC, AS ADMINISTRATIVE AGENT AND COLLATERAL AGENT

Mailing Address: 300 South Tryon St. Suite 2500

City, State Zip Country: CHARLOTTE, NC 28202 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: FILE WITH THE STATE OF RHODE ISLAND 37564.004

COLLATERAL

ALL ASSETS OF THE DEBTOR, WHETHER NOW OWNED OR EXISTING OR HEREAFTER ACQUIRED OR ARISING AND WHEREVER LOCATED.