RI SOS Filing Number: 202430109320 Date: 1/19/2024 2:44:00 PM

UCC-1 Form

FILER INFORMATION

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DEBTOR INFORMATION

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Mailing Address: 170 WASHINGTON HWY

City, State Zip Country: SMITHFIELD, RI 02917-1833 USA

SECURED PARTY INFORMATION

Org. Name: INNOVATION REFUNDS

Mailing Address: 4350 WESTOWN PKWY 8 300

City, State Zip Country: WEST DES MOINES, IA 50266 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: C1012277

COLLATERAL

ALL RIGHT, TITLE, INTEREST, CLAIMS AND DEMANDS OF DEBTOR IN AND TO THE FOLLOWING PROPERTY: (A) ALL ERC CLAIMS (AS DEFINED BELOW); AND (B) ALL PROCEEDS AND COLLECTIONS WITH RESPECT TO ALL ERC CLAIMS (AS DEFINED BELOW) AND ALL RECORDS AND DATA RELATING THERETO. AS USED HEREIN, (I) "ERC CLAIMS" MEANS AND INCLUDES ANY AND ALL CLAIMS AND/OR REQUESTS FOR ERCS TO THE INTERNAL REVENUE SERVICE AND/OR ANY OTHER GOVERNMENTAL AND/OR QUASI-GOVERNMENTAL AUTHORITY; AND (II) "ERCS" MEANS EMPLOYEE RETENTION TAX CREDITS MADE AVAILABLE TO EMPLOYERS UNDER THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES ACT), AS MODIFIED.