RI SOS Filing Number: 202430549810 Date: 5/14/2024 8:36:00 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: VERDI ENTERPRISES, LLC

Mailing Address: 196 CHANNEL VIEW

City, State Zip Country: WARWICK, RI 02889 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-0-98843156-69179390

COLLATERAL

ALL ASSETS OF THE DEBTOR, WHETHER NOW OWNED OR HEREAFTER ACQUIRED, AND INCLUDING, WITHOUT LIMITATION, ALL ACCOUNTS, INVENTORY, AS-EXTRACTED COLLATERAL, CHATTEL PAPER, COMMERCIAL TORT CLAIMS, CONSIGNMENTS, CONTRACTS, COPYRIGHTS, COPYRIGHT LICENSE(S), DEPOSIT ACCOUNTS, DOCUMENTS, ENCUMBRANCE(S), EQUIPMENT, FIXTURES, GENERAL INTANGIBLES, GOODS, HEALTH-CARE-INSURANCE RECEIVABLES, INSTRUMENTS, INVESTMENT PROPERTY, LETTER OF CREDIT RIGHTS, LETTERS OF CREDIT, MOTOR VEHICLES, PATENTS, PATENT LICENSES, PAYMENT INTANGIBLES, PROMISSORY NOTE(S), SOFTWARE, SUPPORTING OBLIGATIONS, TANGIBLE CHATTEL PAPER, TRADEMARKS, TRADEMARK LICENSES, AND TO THE EXTENT NOT OTHERWISE INCLUDED, ALL PROCEEDS (INCLUDING CONDEMNATION PROCEEDS), ALL ACCESSIONS AND ADDITIONS THERETO AND ALL SUBSTITUTIONS, RENEWALS AND REPLACEMENTS THEREFORE AND RENTAL PAYMENTS AND PRODUCTS OF ANY AND ALL OF THE FOREGOING.