RI SOS Filing Number: 202430750900 Date: 7/2/2024 7:53:00 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: WAKEFIELD TAVERN, LLC

Mailing Address: 195 MAIN ST

City, State Zip Country: WAKEFIELD, RI 02879 USA

Org. Name: CATARINAS ITALIAN RESTAURANT, INC.

Mailing Address: 945 BOSTON NECK ROAD

City, State Zip Country: NARRAGANSETT, RI 02882 USA

Org. Name: CMD PROPERTIES LLC

Mailing Address: 945 BOSTON NECK ROAD

City, State Zip Country: NARRAGANSETT, RI 02882 USA

Org. Name: EAST GREENWICH TAVERN, LLC

Mailing Address: 50 MAIN ST. SUITE 100

City, State Zip Country: EAST GREENWICH, RI 02818 USA

SECURED PARTY INFORMATION

Org. Name: CT CORPORATION SYSTEM, AS REPRESENTATIVE

Mailing Address: 330 N Brand Blvd, Suite 700; Attn: SPRS

City, State Zip Country: GLENDALE, CA 91203 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-99579112-69535270

COLLATERAL

SECURED PARTY HAS PURCHASED AN INTEREST IN ACCOUNTS AND PROCEEDS FROM DEBTOR, DESCRIBED AS "RECEIPTS" IN THE AGREEMENT BETWEEN DEBTOR AND SECURED PARTY, AND AS A RESULT, SECURED PARTY HAS A SECURITY INTEREST IN SUCH RECEIPTS. "RECEIPTS" MEANS ALL ACCOUNTS RECEIVABLE AND PAYMENT RIGHTS ARISING OUT OF OR RELATING TO FOR MERCHANT'S SALE OR DELIVERY OF GOODS AND/OR SERVICES DUE TO DEBTOR AFTER THE DATE OF THE AGREEMENT, WHETHER PAID DIRECTLY BY MERCHANT'S CUSTOMERS OR PAID BY OTHERS ON MERCHANT'S CUSTOMERS' BEHALVES OR AS REIMBURSEMENTS. DEBTOR AND SECURED PARTY INTEND THAT THE SALE OF RECEIPTS IS A SALE AND NOT AN ASSIGNMENT FOR SECURITY. SECURED PARTY HAS BEEN GRANTED A SECURITY INTEREST IN: ALL ACCOUNTS AND PROCEEDS.