# **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: A. P. LEITAO & SONS LANDSCAPING, INC.

Mailing Address: 62 BLANDING ROAD

City, State Zip Country: BEHOBOTH, RI 02769 USA

Org. Name: AP LEITAO & SONS LANDSCAPING

Mailing Address: 62 BLANDING ROAD

City, State Zip Country: BEHOBOTH, RI 02769 USA

#### SECURED PARTY INFORMATION

Org. Name: C T 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-0-100258586-69845961

## 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.