RI SOS Filing Number: 202430922910 Date: 8/19/2024 1:30:00 PM

UCC-1 Form

FILER INFORMATION

Full name: CORPORATION SERVICE COMPANY

Email Contact at Filer: RISOSUCCFILINGSV3@CSCGLOBAL.COM

SEND ACKNOWLEDGEMENT TO

Contact name: CORPORATION SERVICE COMPANY Mailing Address: 801 ADLAI STEVENSON DRIVE

City, State Zip Country: SPRINGFIELD, IL 62703 USA

DEBTOR INFORMATION

Org. Name: FRANK LOMBARDO AND SONS INC.

Mailing Address: 78 NARRAGANSETT AVENUE
City, State Zip Country: PROVIDENCE, RI 02907 USA

SECURED PARTY INFORMATION

Org. Name: SANTANDER BANK, N.A.

Mailing Address: 450 PENN STREET

City, State Zip Country: READING, PA 19602 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 0476 2906 40033

COLLATERAL

ALL ASSETS, INCLUDING BUT NOT LIMITED TO, ALL INVENTORY, EQUIPMENT, FUNDS, ACCOUNTS, (INCLUDING BUT NOT LIMITED TO ALL HEALTH-CARE-INSURANCE RECEIVABLES), CHATTEL PAPER (WHETHER TANGIBLE OR ELECTRONIC), INSTRUMENTS (INCLUDING BUT NOT LIMITED TO ALL PROMISSORY NOTES), ACCOUNTS RECEIVABLES LETTER-OF-CREDIT RIGHTS, LETTER OF CREDIT, DOCUMENTS, DEPOSIT ACCOUNTS, INVESTMENT PROPERTY, MONEY, OTHER RIGHTS TO PAYMENT AND PERFORMANCE, CHOOSES IN ACTION (INCLUDING BUT NOT LIMITED TO COMMERCIAL TORT CLAIMS)AND GENERAL INTANGIBLES (INCLUDING BUT NOT LIMITED TO ALL SOFTWARE AND ALL PAYMENT INTANGIBLES); ALL TAX REFUNDS, ALL WARRANTIES, ALL INTELLECTUAL PROPERTY, INCLUDING BUT NOT LIMITED TO LICENSES, LICENSE AGREEMENTS, TRADEMARKS, TRADE NAMES, KNOW HOW, COPYRIGHTS, AND PATENTS; ALL ATTACHMENTS, ACCESSIONS, ACCESSORIES, FITTINGS, INCREASES, TOOLS, PARTS, REPAIRS, SUPPLIES AND COMMINGLED GOODS RELATING TO THE FOREGOING PROPERTY, AND ALL ADDITIONS, REPLACEMENTS OF AND SUBSTITUTIONS FOR ALL OR ANY PART OF THE FOREGOING PROPERTY; ALL INSURANCE REFUNDS RELATING TO THE FOREGOING PROPERTY; ALL GOOD WILL RELATING TO THE FOREGOING PROPERTY; ALL RECORDS AND DATA AND EMBEDDED SOFTWARE RELATING TO THE FOREGOING PROPERTY, AND ALL EQUIPMENT, INVENTORY AND SOFTWARE TO UTILIZE, CREATE, MAINTAIN AND PROCESS ANY SUCH RECORDS AND DATA ON ELECTRONIC MEDIA; AND ALL SUPPORTING OBLIGATIONS RELATING TO THE FOREGOING PROPERTY; ALL WHETHER NOW EXISTING OR HEREAFTER ARISING, WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR WHETHER SUBJECT TO ANY RIGHTS IN THE FOREGOING PROPERTY; AND ALL PRODUCTS AND PROCEEDS (INCLUDING BUT NOT LIMITED TO ALL INSURANCE PAYMENTS) OF OR RELATING TO THE FOREGOING PROPERTY.