RI SOS Filing Number: 202431060620 Date: 9/24/2024 9:43:00 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: WEEKAPAUG GOLF CLUB

Mailing Address: 265 SHORE ROAD

City, State Zip Country: Westerly, RI 02891 USA

SECURED PARTY INFORMATION

Org. Name: UNIVEST CAPITAL, INC.

Mailing Address: 1041 YORK ROAD

City, State Zip Country: WARMINSTER, PA 18974 USA

TRANSACTION TYPE: STANDARD

ALTERNATIVE DESIGNATION: LESSEE-LESSOR

CUSTOMER REFERENCE: RI-0-100865617-70129554

COLLATERAL

AGREEMENT # 40124307 BETWEEN UNIVEST CAPITAL, INC., AS LENDER AND WEEKAPAUG GOLF CLUB, AS BORROWER, AND EQUIPMENT (AS MORE FULLY DESCRIBED BELOW OR ON ATTACHED SCHEDULE "A") FINANCED BY DEBTOR, TOGETHER WITH ALL SUBSTITUTIONS, REPLACEMENTS, ACCESSIONS AND ADDITIONAL EQUIPMENT AS LISTED ON THE SUPPLIER'S INVOICE AND SUBMITTED FOR PAYMENT WITH REGARDS TO THIS CONTRACT THERETO AND INSURANCE THEREON AND ALL PROCEEDS OF ANY NATURE THEREOF. 1