# **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: RHODE EYELAND, LLC

Mailing Address: 74 FRENCHTOWN ROAD

City, State Zip Country: NORTH KINGSTOWN, RI 02852 USA

## SECURED PARTY INFORMATION

Org. Name: TD BANK, NATIONAL ASSOCIATION

Mailing Address: 1701 ROUTE 70 EAST

City, State Zip Country: CHERRY HILL, NJ 08034 USA

# **TRANSACTION TYPE: STANDARD**

#### CUSTOMER REFERENCE: RI-0-101414251-70385353

## COLLATERAL

ALL PERSONAL PROPERTY OF DEBTOR OF EVERY KIND AND NATURE, WHEREVER LOCATED, WHETHER NOW OWNED OR HEREAFTER ACQUIRED, INCLUDING WITHOUT LIMITATION, THE FOLLOWING CATEGORIES OF PROPERTY AS DEFINED IN REVISED ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE: GOODS (INCLUDING INVENTORY, EQUIPMENT, FIXTURES, FARM PRODUCTS AND ANY ACCESSIONS THERETO), INSTRUMENTS (INCLUDING PROMISSORY NOTES), DOCUMENTS, ACCOUNTS (INCLUDING HEALTH-CARE-INSURANCE RECEIVABLES), CHATTEL PAPER (WHETHER TANGIBLE OR ELECTRONIC), DEPOSIT ACCOUNTS, LETTER-OF-CREDIT RIGHTS (WHETHER OR NOT THE LETTER OF CREDIT IS EVIDENCED BY A WRITING), COMMERCIAL TORT CLAIMS, SECURITIES AND ALL OTHER INVESTMENT PROPERTY, GENERAL INTANGIBLES (INCLUDING PAYMENT INTANGIBLES AND SOFTWARE), SUPPORTING OBLIGATIONS AND ANY AND ALL PROCEEDS OF THE FOREGOING. ANY TERMS USED HEREIN WHICH IS DEFINED IN EITHER (I)ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE AS IN EFFECT IN THE JURISDICTION IN WHICH THIS FINANCING STATEMENT WAS SIGNED OR AUTHENTICATED BY THE DEBTOR AT THE TIME IT WAS SO SIGNED OR AUTHENTICATED OR (II) ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE AS IN EFFECT TO ANY PARTICULAR ITEM OF PROPERTY UNDER THE MORE ENCOMPASSING OF THE TWO DEFINITIONS. THIS FINANCING STATEMENT COVERS, AND IS INTENDED TO COVER, ALL PERSONAL PROPERTY OF THE DEBTOR.