

# 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: **FERGUSON PERFORATING COMPANY**

Mailing Address: **130 ERNEST STREET**

City, State Zip Country: **PROVIDENCE, RI 02905 USA**

## SECURED PARTY INFORMATION

Org. Name: **JPMORGAN CHASE BANK, N.A.**

Mailing Address: **10 S DEARBORN ST MAILCODE IL1-P001**

City, State Zip Country: **CHICAGO, IL 60603-2300 USA**

## TRANSACTION TYPE: STANDARD

**ALTERNATIVE DESIGNATION: SELLER-BUYER**

**CUSTOMER REFERENCE: RI-0-101856026-70596984**

## COLLATERAL

ALL ACCOUNTS RECEIVABLE WHICH ARISE OUT OF THE SALE OF GOODS AND SERVICES BY THE DEBTOR (REFERRED TO AS "SUPPLIER") TO DOVER CORPORATION, A DELAWARE CORPORATION, AND/OR ITS SUBSIDIARIES OR AFFILIATES (INDIVIDUALLY OR COLLECTIVELY, "BUYER"), WHICH ACCOUNTS RECEIVABLE ARE NOW OR IN THE FUTURE ASSIGNED AND SOLD BY SUPPLIER TO THE INVESTORS PARTY TO THE RECEIVABLES PURCHASE AGREEMENT AMONG SUPPLIER, THE INVESTORS PARTY THERETO AND THE INVESTOR AGENT PARTY THERETO, AS AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME (EACH, A "PURCHASED RECEIVABLE"), BUT ONLY FROM AND AFTER THE DATE SUCH PURCHASED RECEIVABLES ARE SOLD BY SUPPLIER TO INVESTOR, AND ALL ANCILLARY RIGHTS WITH RESPECT TO SUCH PURCHASED RECEIVABLES. "ANCILLARY RIGHTS" SHALL MEAN, WITH RESPECT TO ANY PURCHASED RECEIVABLE, (A) ALL CONTRACT RIGHTS ARISING FROM THE SALE OF GOODS OR THE RENDITION OF SERVICES WHICH GAVE RISE TO SUCH PURCHASED RECEIVABLE, (B) ALL OTHER OBLIGATIONS FOR THE PAYMENT OF MONEY ARISING THEREFROM, (C) ALL COLLATERAL, INSURANCE, SUPPORTING OBLIGATIONS, AND GUARANTIES THEREFORE, (D) THE RIGHTS TO GOODS AND PROPERTY REPRESENTED THEREBY OR ASSOCIATED THEREWITH, (E) ALL RIGHTS AND REMEDIES AGAINST THE BUYER AND/OR THIRD PARTIES OBLIGATED THEREON OR GOODS ASSOCIATED THEREWITH, AND (F) THE BOOKS AND RECORDS WITH RESPECT THERETO AND THE PROCEEDS OF ANY OF THE FOREGOING.