

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: **GLENDAL, CA 91209-9071 USA**

DEBTOR INFORMATION

Org. Name: **XPRESS SWEEPING, INC.**

Mailing Address: **6 CRUDALE DRIVE**

City, State Zip Country: **WEST WARWICK, RI 02893 USA**

SECURED PARTY INFORMATION

Org. Name: **THE WASHINGTON TRUST COMPANY, OF WESTERLY**

Mailing Address: **23 BROAD STREET**

City, State Zip Country: **WESTERLY, RI 02891 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-104194882-71713842

COLLATERAL

"COLLATERAL" MEANS: RECEIVABLES, INVENTORY AND EQUIPMENT (ALL AS HEREINAFTER DEFINED); ALL LEDGER SHEETS, FILES, RECORDS, DOCUMENTS AND INSTRUMENTS (INCLUDING, WITHOUT LIMITATION, COMPUTER PROGRAMS, TAPES AND RELATED ELECTRONIC DATA PROCESSING SOFTWARE) EVIDENCING AN INTEREST IN OR RELATING TO THE OTHER COLLATERAL; AND ALL INSTRUMENTS, DOCUMENTS, SECURITIES, CASH, PROPERTY AND THE PROCEEDS OF ANY OF THE FOREGOING, OWNED BY DEBTOR OR IN WHICH DEBTOR HAS AN INTEREST, WHICH NOW OR HEREAFTER ARE AT ANY TIME IN POSSESSION OR CONTROL OF SECURED PARTY OR IN TRANSIT BY MAIL OR CARRIER TO OR FROM SECURED PARTY OR IN THE POSSESSION OF ANY THIRD PARTY ACTING ON BEHALF OF SECURED PARTY, WITHOUT REGARD TO WHETHER SECURED PARTY RECEIVED THE SAME IN PLEDGE, FOR SAFEKEEPING, AS AGENT FOR COLLECTION OR TRANSMISSION OR OTHERWISE OR WHETHER SECURED PARTY HAD CONDITIONALLY RELEASED THE SAME. "EQUIPMENT" MEANS ALL MACHINERY AND EQUIPMENT AND FURNITURE AND FIXTURES OF DEBTOR INCLUDING AUTOMOTIVE EQUIPMENT NOW OWNED OR HEREAFTER ACQUIRED BY DEBTOR, AND USED OR ACQUIRED FOR USE IN THE BUSINESS OF DEBTOR, TOGETHER WITH ALL ACCESSIONS THERETO AND ALL SUBSTITUTIONS AND REPLACEMENTS THEREOF AND PARTS THEREFOR; ALL CASH AND NON CASH PROCEEDS. "INVENTORY MEANS ALL GOODS, MERCHANDISE AND OTHER PERSONAL PROPERTY NOW OWNED OR HEREAFTER ACQUIRED BY DEBTOR WHICH ARE HELD FOR SALE OR LEASE, OR ARE FURNISHED OR TO BE FURNISHED UNDER ANY CONTRACT OF SERVICE OR ARE RAW MATERIALS, WORK IN PROCESS, SUPPLIES OR MATERIALS USED OR CONSUMED IN DEBTOR'S BUSINESS, AND ALL PRODUCTS THEREOF, AND ALL SUBSTITUTIONS, REPLACEMENTS, ADDITIONS OR ACCESSIONS THEREFOR AND THERETO; ALL CASH OR NON CASH PROCEEDS OF ALL OF THE FOREGOING, INCLUDING INSURANCE PROCEEDS. "RECEIVABLES" MEANS ALL ACCOUNTS, CONTRACT RIGHTS, INSTRUMENTS, DOCUMENTS, CHATTEL PAPER, GENERAL INTANGIBLES (INCLUDING, WITHOUT LIMITATION, CHOSE IN ACTION, TAX REFUNDS, INSURANCE PROCEEDS AND THE NAME AND ANY TRADE NAMES OF DEBTOR); ANY OTHER OBLIGATIONS OR INDEBTEDNESS OWED TO DEBTOR FROM WHATEVER SOURCE ARISING; ALL RIGHTS OF DEBTOR TO RECEIVE ANY PAYMENTS IN MONEY OR KIND; ALL GUARANTEES OF RECEIVABLES AND SECURITY THEREFOR; ALL CASH OR NON CASH PROCEEDS OF ALL OF THE FOREGOING; ALL OF THE RIGHT, TITLE AND INTEREST OF DEBTOR IN AND WITH RESPECT TO THE GOODS, SERVICES OR OTHER PROPERTY WHICH GAVE RISE TO OR WHICH SECURE ANY OF THE RECEIVABLES AND INSURANCE POLICIES AND PROCEEDS RELATING THERETO, AND ALL OF THE RIGHTS OF DEBTOR AS AN UNPAID SELLER OF GOODS OR SERVICES, INCLUDING, WITHOUT LIMITATION, THE RIGHTS OF STOPPAGE IN

TRANSIT, REPLEVIN, RECLAMATION AND RESALE, AND ALL OF THE FOREGOING, WHETHER NOW EXISTING OR HEREAFTER CREATED OR ACQUIRED. TO THE EXTENT NOT DEFINED IN THIS SECTION 1, UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL OTHER TERMS CONTAINED IN THIS AGREEMENT SHALL HAVE THE MEANINGS ATTRIBUTED TO THEM BY ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE IN FORCE IN THE STATE OF RHODE ISLAND, ON THE DATE OF AGREEMENT, TO THE EXTENT THE SAME ARE USED OR DEFINED THEREIN.