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: **ROBIAL WATER LTD.**

Mailing Address: **85 COURTLAND STREET**

City, State Zip Country: **PROVIDENCE, RI 02909 USA**

SECURED PARTY INFORMATION

Org. Name: **WESTERLY COMMUNITY CREDIT UNION**

Mailing Address: **4979 TOWER HILL RD**

City, State Zip Country: **WAKEFIELD, RI 02879 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-104369167-71801098

COLLATERAL

ALL OF THE FOLLOWING WHICH DEBTOR OWNS NOW OR IN THE FUTURE, TOGETHER WITH ALL PARTS, ACCESSORIES, REPAIRS, REPLACEMENTS, IMPROVEMENTS, AND ACCESSIONS, AND WHEREVER LOCATED: INVENTORY: ALL INVENTORY HELD FOR ULTIMATE SALE OR LEASE, OR WHICH HAS BEEN OR WILL BE SUPPLIED UNDER CONTRACTS OF SERVICE, OR WHICH ARE RAW MATERIALS, WORK IN PROCESS, OR MATERIALS USED OR CONSUMED IN DEBTOR'S BUSINESS. EQUIPMENT: ALL EQUIPMENT INCLUDING, BUT NOT LIMITED TO, MACHINERY, VEHICLES, FURNITURE, FIXTURES, MANUFACTURING EQUIPMENT, FARM MACHINERY AND EQUIPMENT, SHOP, EQUIPMENT, OFFICE AND RECORD KEEPING EQUIPMENT, PARTS, AND TOOLS. THE PROPERTY INCLUDES ANY EQUIPMENT DESCRIBED IN A LIST OR SCHEDULE DEBTOR GIVES TO SECURED PARTY, BUT SUCH A LIST IS NOT NECESSARY TO CREATE OR PERFECT A VALID SECURITY INTEREST IN ALL OR THE DEBTOR'S EQUIPMENT. ACCOUNTS AND OTHER RIGHTS TO PAYMENT: ALL RIGHTS TO PAYMENTS, WHETHER OR NOT EARNED BY PERFORMANCE, INCLUDING, BUT NOT LIMITED TO, PAYMENT FOR PROPERTY OR SERVICES SOLD, LEASED, RENTED, LICENSED, OR ASSIGNED. THIS INCLUDES ANY RIGHTS AND INTERESTS (INCLUDING ALL LIENS) WHICH DEBTOR MAY HAVE BY LAW OR AGREEMENT AGAINST ANY ACCOUNT DEBTOR OR OBLIGOR OF DEBTOR. INSTRUMENTS AND CHATTEL PAPER: ALL INSTRUMENTS, INCLUDING NEGOTIABLE INSTRUMENTS AND PROMISSORY NOTES AND ANY OTHER WRITINGS OR RECORDS THAT EVIDENCE THE RIGHT TO PAYMENT OF A MONETARY OBLIGATION, AND TANGIBLE AND ELECTRONIC CHATTEL PAPER. GENERAL INTANGIBLES: ALL GENERAL INTANGIBLES INCLUDING, BUT NOT LIMITED TO, TAX REFUNDS, PATENTS AND APPLICATIONS FOR PATENTS, COPYRIGHTS, TRADEMARKS, TRADE SECRETS, GOOD WILL, TRADE NAMES, CUSTOMER LISTS, PERMITS AND FRANCHISES, PAYMENT INTANGIBLES, COMPUTER PROGRAMS AND ALL SUPPORTING INFORMATION PROVIDED IN CONNECTION WITH A TRANSACTION RELATING TO COMPUTER PROGRAMS AND THE RIGHT TO USE DEBTOR'S NAME.