

3775

STATEMENT OF ASSIGNMENT OF ACCOUNTS RECEIVABLE
PURSUANT TO ACT NO. 338, ALABAMA ACTS OF 1979

Date: March 1, 1966

VALLEY MILLS, INC. has assigned or intends to assign one or more accounts receivable to MEINHARD-COMMERCIAL CORPORATION in accordance with the Alabama Assignment of Accounts Receivable Act.

The Assignor is a corporation. The principal place of business of the Assignor in the State of Alabama is at Columbiana, Shelby County.

The Assignee is a corporation. The Assignee has no place of business within the State of Alabama. The Assignee's principal place of business outside of the State of Alabama is at 9 East 59th Street, in the City, County and State of New York.

VALLEY MILLS, INC. Assignor

MEINHARD-COMMERCIAL CORPORATION Assignee

By J. V. Corr
Exec. V. President

By William A. Gray
Vice President

STATE OF Alabama) SS.:
COUNTY OF Shelby)

I, E. Jean Higgins, a notary public in and for said county in said state, hereby certify that J. V. Corr, whose name as E. V. President of Valley Mills, Inc., a corporation, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation.

Given under my hand and seal of office this 7th day of March, A.D. 1966.

(Seal)

STATE OF ALA. SHELBY CO.
I CERTIFY THIS INSTRUMENT
WAS FILED ON 8/28/66
RECORDED
PD. CH. 1
JUDGE OF PROBATE

E. Jean Higgins
Notary Public

STATE OF NEW YORK)
COUNTY OF NEW YORK)

I, Maurice A. O'Connell, a notary public in and for said county in said state, hereby certify that William A. Gray, whose name as Vice President of MEINHARD-COMMERCIAL CORPORATION, a corporation, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation.

Given under my hand and seal of office this 1st day of March, A.D., 1966.

(Seal)

Maurice A. O'Connell
Notary Public
MAURICE A. O'CONNELL
Notary Public, State of New York
No. 03-2933205 Qual. in Bronx Co.
Certificate Filed in New York County
Commission Expires March 30, 1967

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