

STATE OF ALABAMA — UNIFORM COMMERCIAL CODE — FINANCING STATEMENT FORM UCC-1 ALA.

31291

Important: Read Instructions on Back Before Filling out Form.

REORDER FROM
Register, Inc.
514 PIERCE ST.
P.O. BOX 218
MINNAPOLIS, MN. 55403
(612) 421-1713

\$71.00

16-00

10-18-93

☐ The Debtor is a transmitting utility as defined in ALA CODE 7-9-105(n).		No. of Additional Sheets Presented	This FINANCING STATEMENT is presented to a Filing Officer for filing pursuant to the Uniform Commercial Code.	
1. Return copy or recorded original to: CCA Financial Services, Inc. P.O. Box 17190 Richmond, VA 23226 Attn: Contracts Dept. Pre-paid Acct. #			THIS SPACE FOR USE OF FILING OFFICER Date, Time, Number & Filing Office	
2. Name and Address of Debtor (Last Name First if a Person) Raytheon Engineers & Constructors, Inc. 30 South 17th Street Philadelphia, PA 19103 Social Security/Tax ID #			Inst # 1998-30678 08/10/1998-30678 02:20 PM CERTIFIED SHELBY COUNTY JUDGE OF PROBATE 16.00 002 MEL	
2A. Name and Address of Debtor (IF ANY) (Last Name First if a Person) Social Security/Tax ID #				
3. NAME AND ADDRESS OF SECURED PARTY (Last Name First if a Person) CCA Financial, Inc. 8080 AMF Drive Richmond, VA 23111 (690/13 - Shelby, AL) Social Security/Tax ID #				
☐ Additional debtors on attached UCC-E			FILED WITH: SOS-AL	
4. ASSIGNEE OF SECURED PARTY (IF ANY) (Last Name First if a Person)				

See attached.

This is a true lease. This notice is intended for memorandum purposes only.

5A. Enter Code(s) From Back of Form That Best Describes The Collateral Covered By This Filing:

Check X if covered: ☐ Products of Collateral are also covered.		7. Complete only when filing with the Judge of Probate: The initial indebtedness secured by this financing statement is \$ _____ Mortgage tax due (15¢ per \$100.00 or fraction thereof) \$ _____	
6. This statement is filed without the debtor's signature to perfect a security interest in collateral (check X, if so) ☐ already subject to a security interest in another jurisdiction when it was brought into this state ☐ already subject to a security interest in another jurisdiction when debtor's location changed to this state. ☐ which is proceeds of the original collateral described above in which a security interest is perfected. ☐ acquired after a change of name, identity or corporate structure of debtor ☐ as to which the filing has lapsed.		8. ☐ This financing statement covers timber to be cut, crops, or fixtures and is to be cross indexed in the real estate mortgage records (Describe real estate and if debtor does not have an interest of record, give name of record owner in Box 5) Signature(s) of Secured Party(ies) (Required only if filed without debtor's Signature — see Box 6)	
Signature(s) of Debtor(s) Ronald A. Heere Signature(s) of Debtor(s) Raytheon Engineers & Constructors, Inc. Type Name of Individual or Business		Signature(s) of Secured Party(ies) or Assignee CCA Financial, Inc. Type Name of Individual or Business	

Exhibit III - Page 3

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>P O NUMBER</u>	<u>SERIAL NO.</u>
247580-003	COMPAQ DESKPRO 6000	HO500006 REL#101	S6644BJP3P56
CM2011MU	SUPERSCAN PRO 20 .28 1600X	HO500006 REL#101	T6E007100
930265-00	DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#101	BBC89499
<i>LOCATION: 100 Corporate Parkway, Birmingham, AL 35242</i>			
221000-001	COMPAQ PL5000,99,200,1P,128MB	HO500006 REL#192	D706HWQ1074
219284-001	COMPAQ PRO 5000 256MB MEMORY	HO500006 REL#192	BBC90176
194753-001	SMART-2 ARRAY CONTROLLER-PCI	HO500006 REL#192	BBC90181
264200-001	P50 MONITOR 15" MULTI 28MM	HO500006 REL#192	704BC11UC71
199882-001	COMPAQ 9GB PLUG HD	HO500006 REL#192	BBC90189
199882-001	COMPAQ 9GB PLUG HD	HO500006 REL#192	BBC90190
199882-001	COMPAQ 9GB PLUG HD	HO500006 REL#192	BBC90191
199882-001	COMPAQ 9GB PLUG HD	HO500006 REL#192	BBC90192
199882-001	COMPAQ 9GB PLUG HD	HO500006 REL#192	BBC90193
163837-001	PROLIANT SERVER RPS UPGRADE	HO500006 REL#192	BBC90203
169810-001	NETFLEX-3/P CONTROLLER	HO500006 REL#192	CM3ESMYX
<i>LOCATION: 555 Greenwood Plaza Boulevard, Englewood, CO 80111</i>			

Inst # 1998-30678

08/10/1998-30678
02:20 PM CERTIFIED
SHELBY COUNTY JUDGE OF PROBATE
002 NEL 16.00