UNOFFICIAL CORM985300

2001-10-22 15:07:16 Cook County Recorder

ICC FINANCING	0010985300						
NAME OF FIRST DEBT	1		00,1	9 5555			
9a. ORGANIZATION'S NA							
ARMOR ACQUI			MIDDLE NAME, SUFFIX				
9b. INDIVIDUAL'S LAST N	AME FIR	RST NAME	MIDDLE NAME, SUFFIX				
).MISCELLANEOUS:	L		······································				
	0000			THE ABOVE SP	ACE	IS FOR FILING OFFI	CE USE ONLY
I. <u>ADDITIONAL DEBTOR</u>	R'S EXACT FULL LEG	AL NAME - insert only <u>one</u> n	ame (11a or 11b) - do not abbrev	ate or combine names			
11a. ORGANIZATION'S NA		THECO					
11b. INDIVIDUAL'S LAST N	INTERNATIONAL TILE C.C. AST NAME		FIRST NAME		MIDDLE NAME		SUFFIX
Ic. MAILING ADDRESS			aty	ST	ATE	POSTAL CODE	COUNTRY
50 PRATT BOULE	VARD		FLK GROVE VILL	1		60007	USA
1. TAX ID#: SSN OR EIN 6-3231717	ADD'L INFO RE 11e. T ORGANIZATION COL	YPE OF ORGANIZATION RPORATION	ILI ANOIS	IZATION 11g		I SANIZATIONAL ID#, if a 114865	iny
	DEBTOR		NAME - insuranty one name			114005	NO
. ADDITIONAL SECTION S NA	URED PARTY'S <u>or</u> NAME	Massignor sir s	NAME - IN SILVING ONE NAME	12a or 120)			
3			46				
12b. INDIVIDUAL'S LAST NAME			FIRST NAME	MI	OOLE	NAME	SUFFIX
c. MAILING ADDRESS		· · · · · · · · · · · · · · · · · · ·	ату	ST	ATE	POSTAL CODE	COUNTRY
				<u>C</u> 2			
. This FINANCING STATEM collateral, or is filed as a . Description of real estate:	_ 🗕	be cut or as-extracted	16. Additional collateral descrip	otion:			
See Exhibit B attach	ned hereto, which	is incorporated		*	Ô		
herein by reference.				· ·	9		
PIN's:						Office	
24 27 408 003 0000	ŀ						
24 27 408 002 0000						, C'	
24 27 410 012 0000	1				•	C	
28 04 202 050 0000							
28 04 202 050 0000 08 34 305 034 0000 Name and address of a RE (if Debtor does not have a rFirst Midwest Bank doted April 10 1907	CORD OWNER of above-record interest): , as Trustee under	Trust Agreement		·			
. Name and address of a RE (# Debtor does not have a r First Midwest Bank dated April 10, 1992	ECORD OWNER of above- record interest): , as Trustee under 2 and known as Tr	Trust Agreement rust Number	17. Check <u>only</u> if applicable an	I check <u>poly</u> one box.			
08 34 305 034 0000 Name and address of a RE (if Debtor does not have a r	CORD OWNER of above- record interest): , as Trustee under 2 and known as Tr st Agreement date:	Trust Agreement rust Number d January 25,	17. Check <u>only</u> if applicable and Debtor is a ∏ Trust or ∏ T	· ·	ct to p	roperty held in trust or	Decedent's Esta
. Name and address of a RE (if Debtor does not have a r First Midwest Bank dated April 10, 1992 92-4501, under Trus	CORD OWNER of above- record interest): , as Trustee under 2 and known as Tr st Agreement date Trust Number 781	Trust Agreement rust Number id January 25, 1088 and under		rustee acting with respec	et to p	roperty held in trust or	Decedent's Esta
Name and address of a RE (if Debtor does not have a rFirst Midwest Bank dated April 10, 1992)2-4501, under Trus	ECORD OWNER of above- record interest): , as Trustee under 2 and known as Tr st Agreement date Trust Number 781 ted August 24, 19	Trust Agreement rust Number id January 25, 1088 and under	Debtor is a Trust or T	rustee acting with respect check only one box. UTILITY			Decedent's Esta

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EXHIBIT "A" TO UCC-1 FINANCING STATEMENT

Debtors:

Secured Party:

Armor Acquisition Corp., an Illinois

corporation

Identification No.: 61852352

LaSalle Bank National Association

135 South LaSalle Street Chicago, Illinois 60603

Armor Tile & Supply , Inc., an Illinois

corporation

Identification 110.: 51611195

American International Tile Co., an Illinois

corporation

Identification No.: 53114365

The Financing Stater ient covers, and each Debtor does hereby pledge, assign, transfer and deliver to the Secured Party and does hereby grant to the Secured Party a continuing and unconditional security interest in and to the following types (or items) of property:

Any and all assets of the Debtor, of any kind or description, tangible or intangible, whether now existing or hereafter arising or acquired, including, but not limited to:

- all property of, or for the account of, the Debtor now or hereafter coming into the possession, control or custody of, or in transit to, the Secured Party or any agent or bailee for the Secured Party or any parent, affiliate or subsidiary of the Secured Party or any participant with the Secured Party in the loans to the Debtor (whether for sufekeeping, deposit, collection, custody, pledge, transmission or otherwise), including all earnings, dividends, interest, or other rights in connection therewith and the products and proceeds therefrom, including the proceeds of insurance thereon; and
- (b) the additional property of the Debtor, whether now existing or hereafter arising or acquired, and wherever now or hereafter located, together with all additions and accessions thereto, substitutions for, and replacements, products and proceeds therefrom, and all of the Debtor's books and records and recorded data relating thereto (regardless of the medium of recording or storage), together with all of the Debtor's right, title and interest in and to all computer software required to utilize, create, maintain and process any such records or data on electronic media, identified and set forth as follows:
- (i) All Accounts and all Goods whose sale, lease or other disposition by the Debtor has given rise to Accounts and have been returned to, or repossessed or stopped in transit by, the Debtor, or rejected or refused by an Account Debtor;
- (ii) All Inventory, including, without limitation, raw materials, work-in-process and finished goods;

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- (iii) All Goods (other than Inventory), including, without limitation, embedded software, Equipment, vehicles, furniture and Fixtures;
- (iv) All Software and computer programs;
- (v) All Securities, Investment Property and Deposit Accounts;
- (vi) All Chattel Paper, Electronic Chattel Paper, Instruments, Documents, Letter of Credit Rights, all proceeds of letters of credit, Health care insurance Receivables, Supporting Obligations, notes secured by real estate, Commercial Tort Claims and General Intangibles, including Payment Intangibles; and
- (vii) All insurance policies and proceeds insuring the foregoing property or any part thereof, including unearned premiums.

Capitalized words and phrases used herein and not otherwise defined herein shall have the respective meanings assigned to such terms in either: (i) Article 9 of the Uniform Commercial Code as in force in Illinois at the time the financing statement was signed by the Debtor, or (ii) Article 9 as in force at any relevant time in Illinois, the meaning to be ascribed thereto with respect to any particular item of property shall be that under the more encompassing of the two definitions.

EXHIBIT "B" TO UCC-1 FINANCING STATEMENT

(Alsip Address)

Parcel 1:

The North 225 feet of Lot 3 (measured on the East and West lines of said Lot 3) in Alsip Industrial Highlands, being a subdivision of part of the West 1/2 of the South East 1/4 of Section 27, Township 37 North, Range 13 East of the Third Principal Meridian in Cook County, Illinois.

Parcel 2:

That part of Lot 12 in Lompard's resubdivision being a resubdivision of part of the first addition to Alsip Industrial Highlands in the East 1/2 of the South East 1/4 of Section 27, Township 37 North, Range 13 East of the Third Principal Meridian, described as follows: Beginning at the Northwest corner of said Lot 12; thence South along the West line of said Lot 12, 33.73 feet; thence East at right angles to said West line of Lot 12, 52.95 feet to the Northeasterly line of said Lot 12 also being the Southwesterly line of Lombard Lane; thence Northwesterly 62.78 feet to the point of beginning in Cook County, Illinois.

Alsip PIN's: 24 27 408 003 0000, 24 27 408 002 0000, and 24 27 410 012 0000 (Crestwood Address)

The East 291.30 feet of the East 1/2 of the East 1/2 of the North 1/2 of Lot 5 in Arthur T. McIntosh and Co's. Richmond Farms, being a subdivision of the East 1/2 of the Northeast 1/4 of Section 4, Township 36 North, Range 13 East of the Third Principal Meridian, in Cook County, Illinois.

Crestwood PIN: 28 04 202 050 0000

(Elk Grove Address)

The West 24 feet of Lot 35 and all of Lots 36, 37, 38 and 39 (except the West 24 feet of said Lot 39) in Centex Industrial Park Unit No. 22, being a subdivision in Section 34, Township 41 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded September 14, 1964 as Document 19243500, in Cook County, Illinois.

Elk Grove PIN: 08 34 305 034 0000