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217/0101 0001 Page 1 of 6
2002-10-03 12:36:27
Cook County Recorder 34.50



0021086716

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

Return to:

LexisNexis Document Solutions
135 South LaSalle Street
Suite 2260
Chicago, IL 60603 1752.150-15

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME: WASH DEPOT XIV, INC.

OR

1b. INDIVIDUAL'S LAST NAME: [] FIRST NAME: [] MIDDLE NAME: [] SUFFIX: []

1c. MAILING ADDRESS: 435 EASTERN AVENUE CITY: MALDEN STATE: MA POSTAL CODE: 02148 COUNTRY: USA

1d. TAX ID #: [] SSN OR EIN: [] ADD'L INFO RE ORGANIZATION DEBTOR: [] 1e. TYPE OF ORGANIZATION: CORPORATION 1f. JURISDICTION OF ORGANIZATION: DELAWARE 1g. ORGANIZATIONAL ID #, if any: 2881160 NONE

6

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME: []

OR

2b. INDIVIDUAL'S LAST NAME: [] FIRST NAME: [] MIDDLE NAME: [] SUFFIX: []

2c. MAILING ADDRESS: [] CITY: [] STATE: [] POSTAL CODE: [] COUNTRY: []

2d. TAX ID #: [] SSN OR EIN: [] ADD'L INFO RE ORGANIZATION DEBTOR: [] 2e. TYPE OF ORGANIZATION: [] 2f. JURISDICTION OF ORGANIZATION: [] 2g. ORGANIZATIONAL ID #, if any: [] NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME: FBOP CORPORATION

OR

3b. INDIVIDUAL'S LAST NAME: [] FIRST NAME: [] MIDDLE NAME: [] SUFFIX: []

3c. MAILING ADDRESS: 11 WEST MADISON STREET CITY: OAK PARK STATE: IL POSTAL CODE: 60307 COUNTRY: USA

4. This FINANCING STATEMENT covers the following collateral:

EXHIBIT A ATTACHED HERETO AND MADE A PART HEREOF.

SPS

5. ALTERNATIVE DESIGNATION [if applicable]: LESSEE/LESSOR CONSIGNEE/CONSIGNOR BAILEE/BAILOR SELLER/BUYER AG. LIEN NON-UCC FILING

6. This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum [if applicable] 7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [ADDITIONAL FEE] [optional] All Debtors Debtor 1 Debtor 2

8. OPTIONAL FILER REFERENCE DATA
COOK COUNTY, ILLINOIS Q1752150-15

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UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

9. NAME OF FIRST DEBTOR (1a or 1b) ON RELATED FINANCING STATEMENT			
9a. ORGANIZATION'S NAME			
WASH DEPOT XIV, INC.			
OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME, SUFFIX

0021086716

10. MISCELLANEOUS:

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11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only <u>one</u> name (11a or 11b) - do not abbreviate or combine names			
11a. ORGANIZATION'S NAME			
OR	11b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
11c. MAILING ADDRESS		CITY	STATE POSTAL CODE COUNTRY
11d. TAX ID # SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	11e. TYPE OF ORGANIZATION	11f. JURISDICTION OF ORGANIZATION
			11g. ORGANIZATIONAL ID #, if any <input type="checkbox"/> NONE

12. <input type="checkbox"/> ADDITIONAL SECURED PARTY'S or <input type="checkbox"/> ASSIGNOR S/P'S NAME - insert only <u>one</u> name (12a or 12b)			
12a. ORGANIZATION'S NAME			
OR	12b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
12c. MAILING ADDRESS		CITY	STATE POSTAL CODE COUNTRY

13. This FINANCING STATEMENT covers <input type="checkbox"/> timber to be cut or <input type="checkbox"/> as-extracted collateral, or is filed as a <input checked="" type="checkbox"/> fixture filing.
14. Description of real estate:

SEE EXHIBIT B ATTACHED HERETO AND MADE A PART HEREOF.

16. Additional collateral description:
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15. Name and address of a RECORD OWNER of above-described real estate (if Debtor does not have a record interest):
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17. Check <u>only</u> if applicable and check <u>only</u> one box. Debtor is a <input type="checkbox"/> Trust or <input type="checkbox"/> Trustee acting with respect to property held in trust or <input type="checkbox"/> Decedent's Estate
18. Check <u>only</u> if applicable and check <u>only</u> one box. <input type="checkbox"/> Debtor is a TRANSMITTING UTILITY <input type="checkbox"/> Filed in connection with a Manufactured-Home Transaction — effective 30 years <input type="checkbox"/> Filed in connection with a Public-Finance Transaction — effective 30 years

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FBOP CORPORATION EXHIBIT A TO UCC FINANCING STATEMENT

Debtor
WASH DEPOT XIV, INC.

Secured Party
FBOP CORPORATION

0021086716

Debtor grants a security interest in favor of Secured Party in all of the Debtor's property, whether now or hereafter existing, arising, acquired, whether owned, licensed, leased (*to the extent of the Debtor's leasehold interest therein*), consigned (*to the extent of the Debtor's interest therein*), or otherwise, and wherever located (*collectively, "the Collateral"*) including without limitation, all of the Debtor's:

A. Fixtures, equipment, systems, machinery, furniture, furnishings, inventory, goods, building and construction materials, supplies, and articles of personal property, of every kind and character, now owned or hereafter acquired by Debtor, which are now or hereafter attached to or situated in, on or about the real estate legally described on Exhibit B (*the "Land"*), or used in or necessary to the complete and proper planning, development, use, occupancy or operation thereof, or acquired (*whether delivered to the Land or stored elsewhere*) for use or installation in or on the Land or in or on any building, structure, or other improvements (*"Improvements"*) now or hereafter situated on the Land, and all renewals and replacements of, substitutions for and additions to the foregoing, including, but without limiting the foregoing, any and all fixtures, equipment, machinery, systems, facilities and apparatus for heating, ventilating, air conditioning, refrigerating, plumbing, sewer, lighting, generating, cleaning, storage, incinerating, waste disposal, sprinkler, fire extinguishing, communications, transportation (*of people or things, including, but not limited to, stairways, elevators, escalators and conveyors*), data processing, security and alarm, laundry, food or drink preparation, storage or serving, gas, electrical and electronic, water, and recreational uses or purposes; all tanks, pipes, wiring, conduits, ducts, doors, partitions, rugs and other floor coverings, wall coverings, windows, drapes, window screens and shades, awnings, fans, motors, engines and boilers; and decorative items and art objects (*all of which are herein sometimes referred to together as the "Accessories"*);

B. All (a) plans and specifications for the Improvements; (b) contracts relating to the Land, or the Improvements or the Accessories or any part thereof, including, without limitation, architectural agreements and construction contracts; (c) deposits, including, but not limited to, Debtor's rights in tenants' security deposits, deposits with respect to utility services to the Land, or the Improvements or the Accessories or any part thereof, and any deposits or reserves for taxes, insurance or otherwise; (d) funds, accounts, contract rights, management agreements, instruments, documents, commitments, general intangibles (*including, but not limited to, franchise rights, trademarks, trade names and symbols*), notes and chattel paper used in connection with or arising from or by virtue of any transactions related to the Land, or the Improvements or the Accessories or any part thereof; (e) permits, licenses, franchises, certificates and other rights and privileges obtained in connection with the Land, or the Improvements or the Accessories or any part thereof; (f) leases, rents, royalties, bonuses, issues, profits, revenues, accounts (*including, without limitation, accounts arising from the rental of hotel, banquet or meeting rooms, or from the provision of goods and/or services*) and other

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benefits of the Land, the Improvements and the Accessories and utility rights and reservations (all of which are herein sometimes referred to together as "Other Personal Property"); and

C. All (a) proceeds of or arising from the properties, rights, titles and interests referred to above in paragraphs (A) and (B), including, but not limited to, proceeds of any sale, lease or other disposition thereof, proceeds of each policy of insurance relating thereto (*including premium refunds*), proceeds of the taking thereof or of any rights appurtenant thereto by eminent domain or sale in lieu thereof for public or quasi-public use under any law, and proceeds arising out of any damage thereto whether caused by such a taking (*including change of grade of streets, curb cuts or other rights of access*) or otherwise caused; and (b) other interests of every kind and character, and proceeds thereof, which Debtor now has or hereafter acquires in, to or for the benefit of the properties, rights, titles and interests referred to above in paragraphs (A) and (B) and all property used or useful in connection therewith.

D. Accounts and accounts receivable, including, without limitation, any and all now existing or hereafter arising rights to payment or amounts due Debtor in the form of obligations or receivables from whatever source (*including healthcare and credit card receivables*) for services rendered or property sold or leased, licensed, assigned or otherwise disposed of whether or not such right has been earned by performance;

E. General intangibles (*including, without limitation, payment intangibles, patents, copyrights, trademarks, software, trade names, trade secrets and also including all goodwill of the business associated with such*), payment intangibles, and software (*including, without limitation, computer programs and all supporting information relating to such programs*);

F. Chattel paper, electronic chattel paper, contract rights, leases, leasehold interests, letters of credit, letter of credit rights and certificates of deposit;

G. Investment property, including without limitation, certificated and uncertificated securities;

H. Goods, including without limitation all its consumer goods, machinery, equipment, farm products, fixtures and inventory (*including without limitation goods held by Debtor for sale or lease or furnished by Debtor under any contracts of service or held by Debtor as raw materials, work in progress or material used or consumed in a business*);

I. Documents, promissory notes and instruments;

J. Liens, guaranties, supporting obligations (*including, without limitation, a letter of credit right or secondary obligation that supports the payment or performance of an account, chattel paper, a general intangible, an instrument or investment property*) and other rights and privileges pertaining to any of the Collateral;

K. Monies, reserves, deposits, deposit accounts and interest or dividends thereon, cash or cash equivalents;

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0021086716

L. All property now or at any time or times hereafter in the possession or under the control of Bank or its bailee;

M. All accessions to the foregoing and all substitutions, renewals, improvements and replacements of and additions to the foregoing;

N. All books, records and computer records in any way relating to the Land; and

O. All products, proceeds, rents, issues, profits and returns of the foregoing, including without limitation proceeds of insurance policies insuring the foregoing.

Except as defined herein, all terms used herein shall have the meanings provided in the Uniform Commercial Code of Illinois.

NOTE: Pursuant to the terms of the loan agreements between Debtor and Secured Party, Debtor has agreed not to grant any party (*other than Secured Party*) a security interest in the Collateral described in this financing statement without the prior written consent of Secured Party.

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EXHIBIT B TO UCC FINANCING STATEMENT LEGAL DESCRIPTION

2021 & 2031 N. RAND RD., PALATINE, ILLINOIS

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PARCEL 1:

That part of Section 2, Township 42 North, Range 10 East of the Third Principal Meridian, described as follows: Beginning at the intersection of the East and West 1/4 line of said Section with the center line of Rand Road, said intersection being 1514.39 feet West of the East line of said Section (measured on said East and West 1/4 line); thence Northwesterly along the center line of said Rand Road, said center line forming an angle of 47 degrees 00 minutes 30 seconds with the East and West 1/4 line of said Section, 145.08 feet to the place of beginning; thence Northwesterly along the center line of Rand Road, 100 feet; thence Northeasterly at right angles to Rand Road, 548.28 feet; thence Southeasterly along a line that forms an angle of 52 degrees 36 minutes 30 seconds to the right with a prolongation of the last described course for a distance of 125.89 feet; thence Southwesterly 624.72 feet to the place of beginning, in Cook County, Illinois.

PARCEL 2:

That part of Section 2, Township 42 North, Range 10 East of the Third Principal Meridian, described as follows: Beginning at the intersection of the East and West 1/4 line of said Section with the center line of Rand Road, said intersection being 1514.39 feet West of the East line of said Section (measured on said East and West 1/4 line); thence Northwesterly along the center line of said Rand Road, said center line forming an angle of 47 degrees 0 minutes 30 seconds with the East and West 1/4 line of said Section, a distance of 245.08 feet to point of beginning; thence Northwesterly along the center line of Rand Road, 100 feet; thence Northeasterly at right angles to Rand Road, 471.84 feet; thence Southeasterly along a line that forms an angle of 52 degrees 36 minutes 30 seconds to the right, with a prolongation of the last described course for a distance of 125.89 feet; thence Southwesterly 548.28 feet to the place of beginning, in Cook County, Illinois.

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