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KAREN A. YARBROUGH

COOK COUNTY CLERK'S OFFICE

Date 3/14/2024 2:23 PM Pg: 1 of 8

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

| |
|---|
| A. NAME & PHONE OF CONTACT AT SUBMITTER (optional) CSC 1-800-858-5294 |
| B. E-MAIL CONTACT AT SUBMITTER (optional) SPRFiling@cscglobal.com |
| C. SEND ACKNOWLEDGMENT TO: (Name and Address) 2781 25782 CSC 801 Adlai Stevenson Drive Springfield, IL 62703 Filed In: Illinois (Cook) SEE BELOW FOR SECURED PARTY CONTACT INFORMATION |
| THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY |

| | |
|---|---|
| 1a. INITIAL FINANCING STATEMENT FILE NUMBER 1421818047 08/04/2014 | 1b. <input type="checkbox"/> This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13. |
|---|---|

2. **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party(ies) authorizing this Termination Statement

3. **ASSIGNMENT:** Provide name of Assignee in Item 7a or 7b, and address of Assignee in Item 7c and name of Assignor in Item 9. For partial assignment, complete items 7 and 9; check ASSIGN Collateral box in Item 8 and describe the affected collateral in item 8

4. **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. **PARTY INFORMATION CHANGE:**
Check one of these two boxes: Debtor or Secured Party of record
AND Check one of these three boxes to:
 CHANGE name and/or address: Complete Item 6a or 6b and Item 7a or 7b and Item 7c
 ADD name: Complete item 7a or 7b, and item 7c
 DELETE name: Give record name to be deleted in item 6a or 6b

6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

| | | | | |
|---|--------------------------|---------------------|-------------------------------|--------|
| 6a. ORGANIZATION'S NAME Millbrook Skokie LLC | | | | |
| OR | 6b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX |

7. **CHANGED OR ADDED INFORMATION:** Complete for Assignment or Party Information Change - provide only one name (7a or 7b). Use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name

| | | | | |
|-------------------------|--------------------------|---------------------|-------------------------------|--------|
| 7a. ORGANIZATION'S NAME | | | | |
| OR | 7b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX |

7c. MAILING ADDRESS

| | | | |
|------|-------|-----------------|----------------|
| CITY | STATE | POSTAL ZIP CODE | COUNTRY USA |
|------|-------|-----------------|----------------|

8. **COLLATERAL CHANGE:** Check only one box: ADD collateral DELETE collateral RESTATE covered collateral ASSIGN* collateral
Indicate collateral: *Check ASSIGN COLLATERAL only if the assignee's power to amend the record is limited to certain collateral and describe the collateral in Section 8

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment). If this is an Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor

| | | | | |
|---|--------------------------|---------------------|-------------------------------|--------|
| 9a. ORGANIZATION'S NAME LAKE FOREST BANK & TRUST COMPANY, N.A. | | | | |
| OR | 9b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX |

10. **OPTIONAL FILER REFERENCE DATA:** 2781 25782

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UCC FINANCING STATEMENT AMENDMENT ADDENDUM

FOLLOW INSTRUCTIONS

11. INITIAL FINANCING STATEMENT FILE NUMBER: Same as item 1a on Amendment form
1421818047 08/04/2014

12. NAME OF PARTY AUTHORIZING THIS AMENDMENT: Same as item 9 on Amendment form

12a. ORGANIZATION'S NAME

LAKE FOREST BANK & TRUST COMPANY, N.A.

OR
12b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

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13. Name of DEBTOR on related financing statement (Name of a current Debtor of record required for indexing purposes only in some filing offices - see Instruction item 13): Provide only one Debtor name (13a or 13b) (use exact full name; do not omit, modify, or abbreviate any part of the Debtor's name); see Instructions if name does not fit

13a. ORGANIZATION'S NAME

OR
13b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

14. ADDITIONAL SPACE FOR (CHECK ONE BOX):



ITEM 8 (Collateral) OR



OTHER INFORMATION (Please Describe)

15. This FINANCING STATEMENT AMENDMENT:



covers timber to be cut



covers as-extracted collateral



is filed as a fixture filing

16. Name and address of a RECORD OWNER of real estate described in item 17
(if Debtor does not have a record interest):

17. Description of real estate:

5215 Old Orchard Road
Skokie, Illinois 60077

PIN: 10-09-309-034-0000

18. MISCELLANEOUS:

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EXHIBIT "A" TO UCC-1 FINANCING STATEMENT

Debtor: **MILLBROOK SKOKIE LLC**, an Illinois limited liability company

Secured Party: **LAKE FOREST BANK & TRUST COMPANY**

The Debtor has granted to the Secured Party a security interest in the property owned by the Debtor and described as follows:

(a) all improvements of every nature whatsoever now or hereafter situated on the real estate legally described on Exhibit "B" hereto (the "Real Estate"), and all fixtures and personal property of every nature whatsoever now or hereafter owned by the Debtor and located on, or used in connection with the Real Estate or the improvements thereon, or in connection with any construction thereon, including all extensions, additions, improvements, betterments, renewals, substitutions and replacements to any of the foregoing and all of the right, title and interest of the Debtor in and to any such personal property or fixtures together with the benefit of any deposits or payments now or hereafter made on such personal property or fixtures by the Debtor or on its behalf (the "Improvements");

(b) all rents, revenues, issues, profits, proceeds, income, royalties, Letter of Credit Rights (as defined in the Uniform Commercial Code of the State of Illinois (the "Code") in effect from time to time), escrows, security deposits, impounds, reserves, tax refunds and other rights to monies from the Real Estate and/or the businesses and operations conducted by the Debtor thereon; provided, however, that the Debtor, so long as no Event of Default (as defined in that certain Mortgage, Security Agreement, Assignment of Rents and Leases and Fixture Filing dated as of July 31, 2014 executed by the Debtor to and for the benefit of the Secured Party and encumbering the Real Estate) has occurred, may collect rent as it becomes due, but not more than one (1) month in advance thereof;

(c) all fixtures and articles of personal property now or hereafter owned by the Debtor and forming a part of or used in connection with the Real Estate or the Improvements, including, but without limitation, any and all air conditioners, antennae, appliances, apparatus, awnings, basins, bathtubs, bidets, boilers, bookcases, cabinets, carpets, computer hardware and software used in the operation of the Real Estate, coolers, curtains, dehumidifiers, disposals, doors, drapes, dryers, ducts, dynamos, elevators, engines, equipment, escalators, exercise equipment, fans, fittings, floor coverings, furnaces, furnishings, furniture, hardware, heaters, humidifiers, incinerators, lighting, machinery, motors, ovens, pipes, plumbing, pumps, radiators, ranges, recreational facilities, refrigerators, screens, security systems, shades, shelving, sinks, sprinklers, stokers, stoves, toilets, ventilators, wall coverings, washers, windows, window coverings, wiring and all renewals or replacements thereof or articles in substitution therefor, whether or not the same are or shall be attached to the Real Estate or the Improvements in any manner;

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(d) all of the Debtor's interests in General Intangibles, including Payment Intangibles and Software (each as defined in the Code) now owned or hereafter acquired and related to the Real Estate, including, without limitation, all of the Debtor's right, title and interest in and to: (i) all agreements, licenses, permits and contracts to which the Debtor is or may become a party and which relate to the Real Estate; (ii) all obligations and indebtedness owed to the Debtor thereunder; (iii) all intellectual property solely related to the Real Estate; and (iv) all choses in action and causes of action relating to the Real Estate;

(e) all of the Debtor's accounts now owned or hereafter created or acquired as relate to the Real Estate and/or the businesses and operations conducted thereon, including, without limitation, all of the following now owned or hereafter created or acquired by the Debtor: (i) Accounts (as defined in the Code), contract rights, book debts, notes, drafts and other obligations or indebtedness owing to the Debtor arising from the sale, lease or exchange of goods or other property and/or the performance of services; (ii) the Debtor's rights in, to and under all purchase orders for goods, services or other property; (iii) the Debtor's rights to any goods, services or other property represented by any of the foregoing; (iv) monies due or to become due to the Debtor under all contracts for the sale, lease or exchange of goods or other property and/or the performance of services including the right to payment of any interest or finance charges in respect thereto (whether or not yet earned by performance on the part of the Debtor); (v) Securities, Investment Property, Financial Assets and Securities Entitlements (each as defined in the Code); (vi) proceeds of any of the foregoing and all collateral security and guaranties of any kind given by any person or entity with respect to any of the foregoing; and (vii) all warranties, guarantees, permits and licenses in favor of the Debtor with respect to the Real Estate; and

(f) all proceeds of the foregoing, including without limitation, all judgments, awards of damages and settlements hereafter made resulting from condemnation proceeds or the taking of the Real Estate or any portion thereof under the power of eminent domain, any proceeds of any policies of insurance, maintained with respect to the Real Estate or proceeds of any sale, option or contract to sell the Real Estate or any portion thereof.

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EXHIBIT "B" TO UCC-1 FINANCING STATEMENT

LEGAL DESCRIPTION OF REAL ESTATE

PARCEL 1:

A PORTION OF LOTS AND VACATED LOTS AND ALLEYS IN BLOCKS 3 AND 4 AND OF VACATED TERMINAL AVENUE, AND OF LARAMIE AVENUE, DARTMOUTH PLACE AND GRANT AVENUE (ALL STREETS VACATED IN PART), ALL IN SKOKIE RAPID TRANSIT PARK FIRST ADDITION, BEING A SUBDIVISION OF THAT PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 (EXCEPT THE SOUTH 40 FEET OF THE NORTH 70 FEET THEREOF) OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EASTERLY LINE OF THE RIGHT OF WAY OF THE CHICAGO, NORTH SHORE AND MILWAUKEE RAILROAD, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF VACATED COLFAX STREET EXTENDED WESTERLY AND THE WESTERLY LINE OF VACATED TERMINAL AVENUE; THENCE EAST ALONG THE SOUTH LINE OF VACATED COLFAX STREET, AND ITS EXTENSION WEST AND EAST, 609.64 FEET TO THE NORTHWEST CORNER OF LOT 40 IN BLOCK 3 IN THE RESUBDIVISION OF LOTS 11 TO 25, BOTH INCLUSIVE, IN BLOCK 2 AND LOTS 21 TO 43, BOTH INCLUSIVE, IN BLOCK 3 IN SKOKIE RAPID TRANSIT PARK SUBDIVISION, BEING A SUBDIVISION OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 (EXCEPT THE SOUTH 30 FEET OF THE NORTH 60 FEET THEREOF) OF SAID SECTION 9; THENCE SOUTHWESTERLY 382.12 FEET TO THE NORTHWEST CORNER OF LOT 1 IN BLOCK 4 (VACATED IN PART) IN SAID SKOKIE RAPID TRANSIT PARK FIRST ADDITION; THENCE SOUTH ALONG THE EAST LINE OF VACATED ALLEY 47.18 FEET TO THE SOUTH LINE OF SAID VACATED ALLEY; THENCE WEST ALONG THE SOUTH LINE OF SAID VACATED ALLEY 16.0 FEET TO A POINT WHICH IS 77.0 FEET NORTH OF THE SOUTHEAST CORNER OF LOT 25 IN SAID BLOCK 4; THENCE SOUTHWESTERLY 91.12 FEET TO A POINT IN THE SOUTH LINE OF LOT 24 IN SAID BLOCK 4 WHICH IS 18.50 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT 24; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID LOT 24 EXTENDED SOUTH (SAID LINE BEING ALSO THE EAST LINE OF VACATED ALLEY) A DISTANCE OF 16.0 FEET TO THE SOUTH LINE OF AFORESAID VACATED ALLEY; THENCE WEST ALONG THE SOUTH LINE OF SAID VACATED ALLEY 15.02 FEET TO A POINT IN A STRAIGHT LINE WHICH IS DRAWN FROM THE SOUTHEAST CORNER OF LOT 16 IN BLOCK 4 TO THE POINT OF THE SOUTH LINE OF SAID LOT 24, 18.50 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE SOUTHWESTERLY ALONG SAID LINE 170.49 FEET TO THE SAID SOUTHEAST CORNER OF LOT 16; THENCE SOUTHWESTERLY 73.01 FEET TO THE INTERSECTION OF THE WESTERLY LINE OF VACATED TERMINAL AVENUE WITH THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9; THENCE NORTHERLY ALONG SAID WESTERLY LINE OF VACATED TERMINAL AVENUE, 646.49 FEET TO THE POINT OF

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BEGINNING, (EXCEPT THAT PART OF SAID PREMISES LYING EAST OF THE WEST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 9), IN COOK COUNTY, ILLINOIS.

PARCEL 2:

EASEMENTS APPURTENANT TO PARCEL 1 AS SET FORTH BY EASEMENTS DATED MAY 17, 1974 AND RECORDED MAY 23, 1974 AS DOCUMENT 22726688 FOR INGRESS AND EGRESS OVER AND UNDER AND ACROSS ALL THAT PART OF LOT 'A' TO BOTTHOF'S CONSOLIDATION OF CERTAIN LOTS, VACATED STREETS, AND ALLEYS IN SKOKIE RAPID TRANSIT PARK AND THE FIRST ADDITION THERETO BEING SUBDIVISIONS IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF A LINE DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID LOT 'A', 33.0 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG A LINE 33.0 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID LOT 'A' TO A POINT 156.0 FEET SOUTH OF THE SOUTH RIGHT OF WAY LINE OF OLD ORCHARD ROAD (BEING ALSO THE NORTH LINE OF LOT 'A' AFORESAID); THENCE NORTHEASTERLY ALONG A STRAIGHT LINE TO A POINT 40.0 FEET EAST OF THE WEST LINE OF LOT 'A' AFORESAID AND 90.0 FEET SOUTH OF THE SOUTH LINE OF OLD ORCHARD ROAD AFORESAID (BEING ALSO THE NORTH LINE OF SAID LOT 'A'); THENCE NORTH ALONG A LINE 40.0 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID LOT 'A', TO A POINT IN SAID SOUTH LINE OF OLD ORCHARD ROAD (REFERRED TO IN SAID GRANT AS EASEMENT PREMISES NO. 1), IN COOK COUNTY, ILLINOIS.

PARCEL 3:

EASEMENTS APPURTENANT TO PARCEL 1, AS SET FORTH IN INSTRUMENT DATED MAY 17, 1974 AND RECORDED MAY 23, 1974 AS DOCUMENT 22726688 FOR CONSTRUCTION, MAINTENANCE AND USE OF CURBS, SIDEWALKS AND UTILITY OVER, UNDER AND ACROSS THAT PART OF LOT 'A' IN BOTTHOF'S CONSOLIDATION OF CERTAIN LOTS, VACATED STREETS AND ALLEYS IN SKOKIE RAPID TRANSIT PARK IN THE FIRST ADDITION THERETO BEING A SUBDIVISION IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF A LINE DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID LOT 'A', 43.0 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG A LINE 43.0 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID LOT 'A' TO A POINT 156.0 FEET SOUTH OF THE SOUTH RIGHT OF WAY LINE OF OLD ORCHARD ROAD, (BEING ALSO THE NORTH LINE OF LOT 'A' AFORESAID); THENCE NORTH ALONG A STRAIGHT LINE TO A POINT 43.0 FEET EAST OF THE WEST LINE OF LOT 'A' AFORESAID AND 90.0 FEET SOUTH OF THE SOUTH LINE OF OLD ORCHARD ROAD AFORESAID (BEING ALSO THE NORTH LINE OF SAID LOT 'A'); THENCE NORTH

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ALONG A LINE 43.0 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID LOT 'A' TO A POINT IN SAID SOUTH LINE OF OLD ORCHARD ROAD (REFERRED TO IN SAID GRANT AS EASEMENT PREMISES NO. 2) IN COOK COUNTY, ILLINOIS.

PARCEL 4:

EASEMENTS APPURTENANT TO PARCEL 1 AS SET FORTH IN INSTRUMENT DATED MAY 17, 1974 AND RECORDED MAY 23, 1974 AS DOCUMENT 22726688 FOR CONSTRUCTION, MAINTENANCE AND USE OF SANITARY AND STORM SEWER PIPES AND LINES OVER, UNDER AND ACROSS THAT PART OF LOT 'A' IN BOTTHOF'S CONSOLIDATION OF CERTAIN LOTS, VACATED STREETS AND ALLEYS IN SKOKIE RAPID TRANSIT PARK IN THE FIRST ADDITION THERETO BEING A SUBDIVISION IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID LOT 'A', 33.0 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT 'A'; THENCE NORTHEASTERLY ALONG A LINE FORMING AN ANGLE OF 60 DEGREES (MEASURED FROM EAST TO NORTH) WITH SAID SOUTH LINE OF LOT 'A', A DISTANCE OF 45 FEET; THENCE NORTHWESTERLY AT RIGHT ANGLES, TO SAID LAST DESCRIBED LINE, A DISTANCE OF 15.0 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES, TO SAID LAST DESCRIBED LINE TO A POINT ON THE AFORESAID SOUTH LINE OF LOT 'A'; THENCE EAST ALONG SAID SOUTH LINE OF LOT 'A' TO THE POINT OF BEGINNING (REFERRED TO IN SAID GRANT AS EASEMENT PREMISES NO. 3), IN COOK COUNTY, ILLINOIS.

PARCEL 5:

EASEMENTS APPURTENANT TO PARCEL 1, AS SET FORTH IN INSTRUMENT DATED JUNE 1, 1974 AND RECORDED JUNE 14, 1974 AS DOCUMENT 22751843 FOR CONSTRUCTION, MAINTENANCE AND USE OF CURBS, SIDEWALKS AND UTILITY OVER AND ACROSS THE EASTERLY 10 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

THE WEST 8 FEET OF LOT 14, LOTS 15 TO 33, AND LOT 34 IN VACATED BLOCK 1; THE WEST 8 FEET OF LOT 15, LOTS 16 TO 28, AND LOT 29 IN VACATED BLOCK 2, TOGETHER WITH THE VACATED ALLEYS AND VACATED COLFAX STREET, COLFAX PLACE AND TERMINAL AVENUE ADJOINING SAID LOTS IN VACATED SKOKIE RAPID TRANSIT PARK FIRST ADDITION, A SUBDIVISION OF THAT PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 (EXCEPT THE SOUTH 40.0 FEET OF THE NORTH 70.0 FEET THEREOF) OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EASTERLY RIGHT OF WAY LINE OF THE CHICAGO, NORTH SHORE AND MILWAUKEE RAILROAD IN THE VILLAGE OF SKOKIE, ALL IN COOK COUNTY, ILLINOIS.

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PROPERTY ADDRESS:

5215 Old Orchard Road
Skokie, Illinois 60077

PERMANENT TAX INDEX NUMBER:

10-09-309-034-0000

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