

**UCC FINANCING STATEMENT**

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

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

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

LexisNexis Document Solutions  
801 Adlai Stevenson Drive  
Springfield, IL 62703

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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

Conway Country, LLC

OR

1b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

1c. MAILING ADDRESS

107 South Third

CITY

LA CONNER

STATE

WA

POSTAL CODE

98257

COUNTRY

USA

ADD'L INFO RE  
ORGANIZATION  
DEBTOR1e. TYPE OF ORGANIZATION  
LLC1f. JURISDICTION OF ORGANIZATION  
WA1g. ORGANIZATIONAL ID #, if any  
601 820 758☐ NONE2. 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

ADD'L INFO RE  
ORGANIZATION  
DEBTOR

2e. TYPE OF ORGANIZATION

2f. JURISDICTION OF ORGANIZATION

2g. ORGANIZATIONAL ID #, if any

☐ NONE3. 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

General Electric Capital Business Asset Funding Corporation

OR

3b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

3c. MAILING ADDRESS 10900 NE Fourth Street, Suite

500

CITY

Bellevue

STATE

WA

POSTAL CODE

98004

COUNTRY

USA

4. This FINANCING STATEMENT covers the following collateral:

This financing statement relates to a previous financing statement 9903310054 filed 03/31/1999 with Skagit County-WA, as to the same collateral, which has lapsed.

See attached

SE 1/4 OF SEC 18, TWSHP 33N, RNG 4E

APN: 330418-4-004-0203

5. ALTERNATIVE DESIGNATION [if applicable]: ☐ LESSEE/LESSOR ☐ CONSIGNEE/CONSIGNOR ☐ BAILEE/BAIOL ☐ SELLER/BUYER ☐ AG. LIEN ☐ NON-UCC FILING6. ☒ This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum. 7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [optional]. ☐ All Debtors ☐ Debtor 1 ☐ Debtor 2

8. OPTIONAL FILER REFERENCE DATA Ref: 3856-001/8001-8474

WA-Skagit County

FILING OFFICE COPY — NATIONAL UCC FINANCING STATEMENT (FORM UCC1) (REV. 07/29/98)

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801 Adlai Stevenson Drive  
Springfield, IL 62703 4261

# 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 | Conway Country, LLC        |            |                     |
| OR                      | 9b. INDIVIDUAL'S LAST NAME | FIRST NAME | MIDDLE NAME, SUFFIX |

10. MISCELLANEOUS: WA-Skagit County

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## 11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one 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                       |
| ADD'L INFO RE ORGANIZATION DEBTOR | 11e. TYPE OF ORGANIZATION   | 11f. JURISDICTION OF ORGANIZATION | 11g. ORGANIZATIONAL ID #, if any | <input type="checkbox"/> NONE |

## 12. ☐ ADDITIONAL SECURED PARTY'S or ☐ ASSIGNOR S/P'S NAME - insert only one 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 ☐ timber to be cut or ☐ as-extracted collateral, or is filed as a ☒ fixture filing.

14. Description of real estate:

See attached Exhibit A

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):

17. Check only if applicable and check only one box.

Debtor is a ☐ Trust or ☐ Trustee acting with respect to property held in trust or ☐ Decedent's Estate

18. Check only if applicable and check only one box.

- ☐ Debtor is a TRANSMITTING UTILITY  
☐ Filed in connection with a Manufactured-Home Transaction — effective 30 years  
☐ Filed in connection with a Public-Finance Transaction — effective 30 years

Loan No.: 001-0003856-999

**EXHIBIT A**

(18729 Fir Island Road, Conway, Washington)

Legal Description:

Lot 1, SKAGIT COUNTY SHORT PLAT NO. 37-88 as approved September 19, 1988, and recorded September 20, 1988, in Volume 8 of Short Plats, page 67, under Auditor's File No. 8809200016, records of Skagit County, Washington; being a portion of the Southeast Quarter of Section 18, Township 33 North, Range 4 East of the Willamette Meridian;

TOGETHER WITH that portion of the Easterly 150.0 feet of The Burlington Northern and Santa Fe Railway Company's (formerly Great Northern Railway Company) 300.0 feet wide Station Ground property at Fir, Washington, being 200.0 feet wide on the Easterly side and 100.0 feet wide on the Westerly side of said Railway Company's Main Track centerline, as now located and constructed upon, over and across the Southwest Quarter of the Southeast Quarter of Section 18, Township 33 North, Range 4 East of the Willamette Meridian, lying between two lines Drawn parallel with and distant, respectively, 50.0 feet and 200.0 feet Easterly, as measured at right angles from said Main Track centerline, bounded on the South by the South line of said Southwest Quarter of the Southeast Quarter and on the North by the centerline of Kayton Slough.

Situated in Skagit County, Washington.

99-090-0070



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**EXHIBIT B**

(18729 Fir Island Road, Conway, Washington)

Secured Party: GENERAL ELECTRIC CAPITAL BUSINESS ASSET  
FUNDING CORPORATION, a Delaware corporation

Debtor: CONWAY COUNTRY, L.L.C., a Washington limited liability company

Loan No.: 001-0003856-999

The collateral includes all of the right, title and interest of Debtor in, to and under:

1. All buildings, structures, improvements, parking areas, landscaping, equipment, fixtures and articles of property now or hereafter attached to, or used or adapted for use in the operation of the real estate (herein the "Premises") described in Exhibit "A" attached to the financing statement or security agreement with respect to which this Exhibit "B" is attached, including but without being limited to, all storage tanks, pumps, compressors, lifts, service station equipment, all heating, air conditioning, and incinerating apparatus and equipment; all boilers, engines, motors, dynamos, generating equipment, piping and plumbing fixtures, water heaters, ranges, cooking apparatus and mechanical kitchen equipment, refrigerators, freezers, cooling, ventilating, sprinkling and vacuum cleaning systems, fire extinguishing apparatus, gas and electric fixtures, carpeting, floor coverings, underpadding, elevators, escalators, partitions, mantels, built-in mirrors, window shades, blinds, draperies, screens, storm sash, awnings, signs, furnishings of public spaces, halls and lobbies, and shrubbery and plants, and including also all interest of any owner of the Premises in any of such items hereafter at any time acquired under conditional sale contract, chattel mortgage or other title retaining or security instrument, all of which property mentioned in this paragraph 1 shall be referred to as the "Improvements" and shall be deemed part of the realty and not severable wholly or in part without material injury to the freehold of the Premises.

2. All compensation, awards, damages, rights of action and proceeds, including interest thereon and/or the proceeds of any policies of insurance therefor, arising out of or relating to a (a) taking or damaging of the Premises or Improvements thereon by reason of any public or private improvement, condemnation proceeding (including change of grade), sale or transfer in lieu of condemnation, or fire, earthquake or other casualty, or (b) any injury to or decrease in the value of the Premises or the Improvements for any reason whatsoever.

3. Return premiums or other payments upon any insurance any time provided for the benefit of or naming Secured Party, and refunds or rebates of taxes or assessments on the Premises.

4. All written and oral leases and rental agreements (including extensions, renewals and subleases; all of the foregoing shall be referred to collectively herein as the "Leases") now or hereafter affecting the Premises including, without limitation, all rents, issues, profits and other revenues and income therefrom and from the renting, leasing or bailment of Improvements

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and equipment, all guaranties of tenants' performance under the Leases, and all rights and claims of any kind that Debtor may have against any tenant under the Leases or in connection with the termination or rejection of the Leases in a bankruptcy or insolvency proceeding.

5. Plans, specifications, contracts and agreements relating to the design or construction of the Improvements; Debtor's rights under any payment, performance, or other bond in connection with the design or construction of the Improvements; all landscaping and construction materials, supplies, and equipment used or to be used or consumed in connection with construction of the Improvements, whether stored on the Premises or at some other location; and contracts, agreements, and purchase orders with contractors, subcontractors, suppliers, and materialmen incidental to the design or construction of the Improvements.

6. All contracts, accounts, rights, claims or causes of action pertaining to or affecting the Premises or the Improvements, including, without limitation, all options or contracts to acquire other property for use in connection with operation or development of the Premises or Improvements, management contracts, service or supply contracts, deposits, bank accounts, general intangibles (including without limitation trademarks, trade names and symbols), permits, licenses, franchises and certificates, and all commitments or agreements, now or hereafter in existence, intended by the obligor thereof to provide Debtor with proceeds to satisfy the loan evidenced hereby or improve the Premises or Improvements, and the right to receive all proceeds due under such commitments or agreements including refundable deposits and fees.

7. All books, records, surveys, reports and other documents related to the Premises, the Improvements, the Leases, or other items of collateral described herein.

8. All additions, accessions, replacements, substitutions, proceeds and products of the real and personal property, tangible and intangible, described herein.

All of the foregoing described collateral is exclusive of any furniture, furnishings or trade fixtures owned and supplied by tenants of the Premises.

**FURTHER ENCUMBRANCE OF THE ABOVE COLLATERAL IS PROHIBITED.**



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