

K Falls

INSTRUCTIONS:

STATE OF OREGON
UNIFORM COMMERCIAL CODE—FINANCING STATEMENT—FORM UCC-1

1. PLEASE TYPE THIS FORM.

2. Read all instructions carefully. Failure to provide complete and legible information may result in the rejection of the filing document.
3. This financing statement is effective for a period of 5 or 10 years. Indicate the effective period that pertains to your filing by checking either box 5A or 5B. If neither box is checked, the filing document will be regarded as applicable to a 5 year effective period.
4. Enclose fee of \$3.75 per debtor name listed plus \$2 per identified trade name. If checking the 10 Year Effective Period box (5B), enclose an additional \$10.
5. This form must be signed by the Debtor(s) unless the statement pertains to one of the exceptions listed under ORS 79.4020. If filing without the Debtor(s) signature, the Secured Party should indicate specifically by checking one of the boxes provided for in item No. 5.
6. Send the Alphabetical, Numerical and Acknowledgment copies with the interleaved carbons intact to the filing officer. The Debtor(s) and Secured Party(ies) copies are retained by the party making the filing.
7. If the space provided for any item(s) on the form is inadequate, submit additional information on 5" x 8" sheets. Only one copy of such additional sheets need be presented to the filing officer. Long schedules of collateral, indentures, etc., may be on any size paper that is convenient for the filer. DO NOT STAPLE OR TAPE ANYTHING TO THE LOWER PORTION OF THIS FORM.
8. At the time of original filing, filing officer will return the acknowledgment copy to the assignee or secured party. If the secured party requires acknowledgment of long schedules of collateral, two copies should be presented and one will be returned.
9. When a filing is to be terminated the acknowledgment copy may be sent to the filing officer signed by the secured party or assignee, or use Form UCC-3 as a Termination Statement.
10. Submit this form to: Secretary of State, UCC Section, Capitol Bldg., Rm 41, Salem, OR 97310 (Tele 503-378-4146).

This Financing Statement is presented to filing officer pursuant to the Uniform Commercial Code. This statement remains effective for a period of five years (unless 10 year option is noted) from the date of filing, subject to extensions for additional periods of five years by re-filing or filing a continuation statement (UCC-3) within six months prior to the expiration date.

1A. Debtor(s): (If individual(s) last name first)

QUAIL MOUNTAIN, INC., dba:
PEPSI COLA BOTTLING COMPANY; PEPSI COLA
BOTTLING COMPANY OF KLAMATH FALLS;
CRATER LAKE BEVERAGE COMPANY

1B. Mailing Address(es):

4033 Miller Avenue
Klamath Falls, Oregon 97603

2A. Secured Party(ies)

THE BANK OF CALIFORNIA, N.A.

2B. Address of Secured Party from which security information is obtainable

407 SW Broadway
Portland, Oregon 97205
Tele. No. 225-2971

Reserved For Filing Officer Use Only

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3. This financing statement covers the following types (or items) of collateral (ORS 79.4020)

No. of additional Sheets attached 1

See Schedule "A" hereto, all terms of which are incorporated by reference.

4A. Assignee of Secured Party(ies) if any:

4B. Address of Assignee:

5. Filer: INDICATE WHETHER DOCUMENT IS BEING FILED WITH AN EFFECTIVE PERIOD OF: (check box) 5A. ☐ 5 YEARS or 5B. ☒ 10 YEARS (Read instructions 3 & 4)

QUAIL MOUNTAIN, INC.

6. This statement is filed without the debtor's signature to perfect a security interest in collateral (if applicable check box below):

- ☐ collateral already subject to a security interest in another jurisdiction;
☐ which is proceeds of the described original collateral which was perfected;
☐ collateral as to which the filing has lapsed;
☐ collateral acquired after a change of name, identity or corporate structure of the debtor.

By:

Margie Bacchi President
 Signature(s) of Debtor(s) or
 Signature(s) of Secured Party(ies) or Assignee(s)

9804

SCHEDULE "A" TO UCC-1
QUAIL MOUNTAIN, INC.

All of Debtor's equipment now owned or hereafter acquired, including but not limited to machinery, machine parts, furniture, furnishings, and all tangible personal property used in the business of the Debtor, including without limitation the following items: office furniture and equipment, plant equipment, bottling machinery and vending machines and all such property which is or is to become fixtures on real property, and all improvements, replacements, accessions, and additions thereto, wherever located, and all proceeds thereof arising from the sale, lease, rental or other use or disposition of any such property, including all rights to payment with respect to insurance or condemnation, returned premiums, or any cause of action relating to any of the foregoing.

The collateral includes, but is not limited to, all the foregoing that may now or at any time hereafter constitute fixtures or be located or installed at the real property described as follows:

A parcel of land in East portion of the vacated part of Balsiger Tracts, Klamath County, Oregon. More particularly described as thus:
Beginning at a 5/8" iron pin which is the West right-of-way of Derby Street and the North right-of-way of Miller Ave.; thence S89°59'30"W 215.95 ft. along North right-of-way of Miller Ave. to a 5/8" iron pin. Thence N0°23'E 322.98 ft. to a 5/8" iron pin (this line being parallel to Crest St.) Thence N89°49'30"E 127.40 ft. to a 5/8" iron pin. This is also a point on the westerly canal right-of-way. Thence S31°55'30"E 163.37 ft. along said westerly canal right-of-way to a 5/8" iron pin which is also a point on the West right-of-way of Derby St. Thence S0°00'30"E 184.85 ft. along said right-of-way of Derby St. to point of beginning. (The bearings of this survey based on Record of Survey #1308.

A copy of this Financing Statement will be filed in the real estate records. The name of the record owner of the above property is Quail Mountain, Inc.

STATE OF OREGON: COUNTY OF KLAMATH: ss.

Filed for record at request of Bank of California
of June A.D., 1989 at 4:42 o'clock P.M., and duly recorded in Vol. M89 day
of Mortgages on Page 9803
FEE \$10.00
By Evelyn Biehn County Clerk
By Pauline M. Miller

MB
initial