



UCC

LIEN NO. 94079202

TAMBRY VENTURES SOUT

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

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

Jon Napier (541) 318-9816

B. E-MAIL CONTACT AT FILER [optional]

jon.napier@bbklaw.com

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Jon Napier
Best Best & Krieger LLP
360 SW Bond Street, Suite 400
Bend, Oregon 97702

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME – Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME

Tambry Ventures South Oregon LLC

OR

1b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

1c. MAILING ADDRESS

14250 SE Alta Vista Drive

CITY

Happy Valley

STATE

OR

POSTAL CODE

97086

COUNTRY

USA

2. DEBTOR'S NAME – Provide only one debtor name (2a or 2b) (use exact, full name; do not omit, modify or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

2c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME

LRH Associates Incorporated

OR

3b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

3c. MAILING ADDRESS

1957 NW Jack Lake Ct.

CITY

Bend

STATE

OR

POSTAL CODE

97703

COUNTRY

USA

4. COLLATERAL: This financing statement covers the following collateral:

All of Debtor's right, title and interest in the assets and property described in the attached Exhibit A, which is incorporated herein by this reference.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6. Check only if applicable and check only one box:

☐ Public-Finance Transaction☐ A Debtor is a Transmitting Utility

7. ALTERNATIVE DESIGNATION (if applicable):

☐ Lessee/Lessor☐ Consignee/Consignor☐ Seller/Buyer☐ Bailee/Bailor☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA

EXHIBIT A

All of Debtor's right, title and interest, whether legal or equitable, in and to the following property and assets, whether now owned or existing, whether subsequently acquired or arising, or in which the Debtor now has or subsequently acquires any rights: (1) all of Debtor's right, title and interest, whether legal or equitable, in and to the following property and assets used by Debtor in or related to the Business (as that term is defined below) (collectively, the "**Assets**"): (a) all inventory, supplies, and materials; (b) all fixtures and leasehold improvements; (c) all machinery, equipment, furniture, containers, appliances, and all other items of tangible personal property whether owned or leased; (d) all accounts receivable; (e) Debtor's rights and obligations under each Great Clips franchise agreement for the Business; (f) all prepayments and prepaid items for the Business, such as any utilities, rents, real and personal property taxes, and other similar expenses of the Business, including the entirety of real estate security deposits for the premises described in the leases for the premises in which the Business currently operates; (g) all licenses, permits, concessions, grants, qualifications, and other governmental authorizations and approvals to the extent assignable; (h) all customer and supplier lists, and records, accounting, and customer records, Business records, forecasts, projections books of account and all other Business records, excluding corporate reports such as Debtor's minute book, returns, and corporate seal; (i) all goodwill, intangible rights, and intellectual property of the Business and/or relating to any of the foregoing; and (j) all personnel records for the Business, excepting those personnel and other records that Debtor is required by law to retain in Debtor's possession or delivery of which to Secured Party is prohibited by law; (2) all products, proceeds, rents, and profits of the Assets; (3) all of the Debtor's books and records relating to the Assets; (4) any and all replacements to or of any of the Assets; and (5) all other assets of the Debtor located or used in, or otherwise related to, any Great Clips salons or other salons owned or operated by Debtor in Deschutes County, Oregon, including the following salons: (i) the salon located in Fed Meyer Center, at 61545 South Hwy 97, Suite 204, Bend OR. 97702 ("**Salon 6601**"); (ii) the salon located in Red Rock Center, at 355 NW Oak Tree Lane, Suite 140, Redmond OR. 97756 ("**Salon 6602**"); and (iii) any salon on the property located at Lots 1-3 of Gateway North in the city of Bend, Oregon. For purposes of this Exhibit A, the term "**Business**" means the business operations of Salon 6601 and Salon 6602.