



UCC-1

STATE OF OREGON
Corporation Division - UCC
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(503) 986-2200
FilingInOregon.com

Oregon Secretary of State
Filing Number: 94144640
Filing Date: Mar 27, 2025 03:10 PM

Filed Electronically

Action: Initial Filing

Debtor -

Organization Name: MESK INVESTMENT 3866 LLC
Address 1: 19730 64TH AVENUE W
Address 2: SUITE 305
City: LYNNWOOD
State: WA, USA
Zip Code: 98036

Secured Party -

Organization Name: Baycap LLC
Address 1: 250 N. Harbor Dr.
Address 2: Suite 313
City: Redondo Beach
State: CA, USA
Zip Code: 90277

Collateral -

To secure the payment and performance of all your obligations under and pursuant to the Agreement, you hereby grants to us, a lien upon and security interest in the following types or items of property (including property hereinafter acquired by you as well as property which you now own or in which you have rights): (a) All of your accounts, inventory, equipment, fixtures, chattel paper, documents, membership contracts, monthly electronic fund transfers, instruments and general intangibles, including, without limitation, any of the foregoing which may be more specifically described in any purchase orders or other documents attached hereto. (b) (i) Any related or additional property from time to time delivered to or deposited with us by or for the your account; (ii) all documents evidencing ownership or possession of or otherwise relating to any property referred to in this Addendum; (iii) all property used or usable in connection with any property referred to in this Addendum; (iv) all policies of insurance (whether or not required by us) covering any property referred to in this Addendum; (v) all goods which were at any time included in the property referred to in this Addendum and which are returned to or for your account following their sale, lease or other disposition, (vi) all proceeds, products, replacements, additions to, substitutions for, accessions of, and property necessary for the operation of any of the property referred to in this Addendum; including, without limitation, insurance payable as a result of loss or damage to any of the property referred to in this Addendum; refunds of unearned premiums of any such insurance policy and claims against third parties; and (vii) all books and records related to any of the property referred to in this Addendum; including, without limitation, any and all books of account, customer lists and other records relating in any way to the accounts, chattel paper, instruments or inventory referred to in this Addendum. (c) All general intangibles related to any property referred to in this Addendum, including, without limitation, all (i) contractual rights, rights to performance, and claims for damages, refunds (including tax refunds) or other monies due or to become due; (ii) orders, franchises, permits, certificates, licenses, consents, exemptions, variances, authorizations or other approvals by any governmental agency or court; (iii) technological information and specifications, design data, patent rights, trade secrets, copyrights, trademarks, labels, trade names and other intellectual property; (iv) business records, computer tapes and computer software; (v) goodwill; and (vi) other intangible personal property, whether similar or dissimilar to the property referred to in this Addendum