



LIEN NO. 93783469

PACIFIC BEACH TAN, I

UCC

## UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT SUBMITTER (optional) Name: Wolters Kluwer Lien Solutions Phone: 800-331-3282 Fax: 818-662-4141	
B. E-MAIL CONTACT AT SUBMITTER (optional) uccfilingreturn@wolterskluwer.com	
C. SEND ACKNOWLEDGMENT TO: (Name and Address) 23088 - CASTLETON	
Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	97259383  OROR
File with: Secretary of State, OR SEE BELOW FOR SECURED PARTY CONTACT INFORMATION	

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 PACIFIC BEACH TAN, INC.				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 1211 SW 5TH AVE, Suite 2700		CITY Portland	STATE OR	POSTAL CODE 97204
			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 Quest Resources USA, Inc				
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS 15550 McGregor Blvd, Suite 104		CITY Fort Myers	STATE FL	POSTAL CODE 33908
			COUNTRY USA	

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

All of the following property that is now or hereafter at any time used in connection with (without regard to the duration of the period of such use), or now or at any time relates to or arises as a result of, the operation of the business known as Pacific Beach Tan, Inc.:

(i) all of the Debtor's inventory, including all goods, merchandise, raw materials, supplies and other tangible personal property, now owned or hereafter acquired, and all documents now and at any times covering or representing any of said property;

(ii) all of Debtor's accounts, accounts receivable, contract receivables, contract rights, notes, drafts, acceptances, instruments, chattel paper and general intangibles, and all guarantees and suretyship agreements relating thereto and all security for payment thereof, now and hereafter existing or arising; and

(iii) all of Debtor's equipment, including all furniture, furnishings, machinery, fixtures, storage shelves and other goods used in the conduct of Debtor's business, including, but not limited to, all motor vehicles and rolling stock, now owned or hereafter acquired; together with (a) all increases, parts, fittings, accessories, equipment, special tools and accessions now or hereafter attached thereto or used in connection therewith, and any and all replacements of all or any part thereof; (b) any profits now or hereafter acquired from or through any of the foregoing; (c) any products now or hereafter acquired from or through any of the foregoing; (c) any products now or hereafter manufactured, processed, assembled or commingled from any of the foregoing; and (d) any and all proceeds received should any of the foregoing be sold, exchanged, collected or otherwise disposed of (all of which is hereafter called the "Collateral").

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

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

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

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

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licenser

8. OPTIONAL FILER REFERENCE DATA:

97259383 CC



CASTLETON | CAPITAL CORPORATION

## Notice of Purchase Money Security Interest

Date: December 27, 2022

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111

RE: Debtor – Pacific Beach Tan, Inc DBA Palm Beach Tan

Please be advised the undersigned has or expects to acquire a purchase money security interest for a total of \$1,750,000. This Notice of Purchase Money Security Interest is pursuant to the attached Agreements for Sale and Purchase of Business Assets dated November 23, 2022, between Pacific Beach Tan, Inc. and S&K Management Group LLC, and November 29, 2022, between Pacific Beach Tan, Inc. and Makena Tan, Inc.

Said Lien interest shall be sold to:  
**Castleton Capital Corporation**  
**15550 McGregor Blvd., suite 104**  
**Fort Myers, FL 33908**

Since you have two existing liens or security interest on record against the Debtor relating to the same category of collateral (pursuant to Article 9 of the Uniform Commercial Code) this notice shall inform you your claim to be limited to after we have satisfied our obligation.

Please sign below acknowledging our interests to be superior to your prior lien.

Sincerely,

Kevin B. Ruane  
President/CEO

Accepted by (signature): Sue Carlson by Rose Nguyen

Printed Name and Title: Sue Carlson, Senior Managing Director

Date: December 27<sup>th</sup>, 2022