

STATE OF ALABAMA — UNIFORM COMMERCIAL CODE — FINANCING STATEMENT FORM UCC-1 ALA.

Important: Read Instructions on Back Before Filing out Form.

REORDER FROM
SUNTRUST BANK, N.A.
ALBANY, ALA. 36905
(205) 488-1713

53988

☐ The Debtor is a transmitting utility
as defined in ALA-CODE 7-8-105(n).

No. of Additional
Sheets Presented: 1

This FINANCING STATEMENT is presented to a Filing Officer for
filing pursuant to the Uniform Commercial Code.

1. Return copy or recorded original to:

J. Barrington Vaught
Hatcher, Stables, Land, Hollis & Rothschild
P.O. Box 2707
Columbus, GA 31902

Pre-paid Acct. #

2. Name and Address of Debtor

(Last Name First if a Person)

Childcare Network, Inc.
3025 University Avenue
Columbus, GA 31907

Social Security/Tax ID #

2A. Name and Address of Debtor

(IF ANY)

(Last Name First if a Person)

Social Security/Tax ID #

☐ Additional debtors on attached UCC-E

3. NAME AND ADDRESS OF SECURED PARTY (Last Name First if a Person)

SunTrust Bank fka
SunTrust Bank, West Georgia, N.A.
P.O. Box 431
Columbus, GA 31902

Social Security/Tax ID #

☐ Additional secured parties on attached UCC-E

5. The Financing Statement Covers the Following Types (or items) of Property:

As described in Exhibit A attached hereto and made a part hereof.

5A. Enter Code(s) From
Back of Form That
Best Describes The
Collateral Covered
By This Filing:

5 0 0
3 0 2
8 0 0
3 0 0

*Property tax to be prorated & distributed by Office of Judge of Probate
of Russell County per State of Alabama Department of Revenue.

Check X if covered: ☐ Products of Collateral are also covered.

6. This statement is filed without the debtor's signature to perfect a security interest in collateral
(check X, if so)

- ☐ already subject to a security interest in another jurisdiction when it was brought into this state.
☐ already subject to a security interest in another jurisdiction when debtor's location changed
to this state.
☐ which is proceeds of the original collateral described above in which a security interest is
perfected.
☐ acquired after a change of name, identity or corporate structure of debtor
☐ as to which the filing has lapsed.

7. Complete only when filing with the Judge of Probate:

The initial indebtedness secured by this financing statement is \$ 623,451.08
Mortgage tax due (15¢ per \$100.00 or fraction thereof) \$ 935.25 XXXXX*

8. ☐ This financing statement covers timber to be cut, crops, or fixtures and is to be cross
indexed in the real estate mortgage records (Describe real estate and if debtor does not have
an interest of record, give name of record owner in Box 5)

Signature(s) of Secured Party(ies)
(Required only if filed without debtor's Signature — see Box 6)

SunTrust Bank fka
SunTrust Bank, West Georgia, N.A.

Signature(s) of Secured Party(ies) or Assignee

By: [Signature] SVP

Signature(s) of Secured Party(ies) or Assignee

Childcare Network, Inc.

Signature(s) of Debtor(s)

By: [Signature]

Signature(s) of Debtor(s)

Type Name of Individual or Business

Type Name of Individual or Business

(1) FILING OFFICER COPY - ALPHABETICAL
(2) FILING OFFICER COPY - NUMERICAL

(3) FILING OFFICER COPY - ACKNOWLEDGEMENT
(4) FILE COPY - SECURED

(5) FILE COPY - DEBTOR(S)

STANDARD FORM — UNIFORM COMMERCIAL CODE — FORM UCC-1
Approved by The Secretary of State of Alabama

EXHIBIT "A" TO
UCC-1 FINANCING STATEMENT BETWEEN
CHILDCARE NETWORK, INC.
AND
SUNTRUST BANK
fka SUNTRUST BANK, WEST GEORGIA, N.A.

All of Debtor's furnishings, furniture, fixtures, kitchen equipment, machinery, equipment, playground equipment, computer equipment, all inventories of whatever kind and nature, supplies, appliances, televisions, recorders, electronic equipment and personal property of every kind and nature as well as all additions, substitutions and replacements thereof or hereafter affixed thereto or used in connection therewith at Debtor's places of business, wherever located, and all extensions, additions, accessions, improvements, betterments, after acquired property, renewals, replacements and substitution of any of the foregoing, and all cash and non-cash proceeds (including insurance and condemnation proceeds) of any of the foregoing.