

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
[IN BANKRUPTCY]**

**B E T W E E N:**

**IN THE MATTER OF THE PROPOSAL OF  
NEPTUNE SECURITY SERVICES INC.**

**AFFIDAVIT OF KATHRYN FURFARO**

I, **KATHRYN FURFARO**, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY:**

1. I am a manager of Commercial Credit with the Financial Restructuring Group (“**FRG**”) of the moving party, The Toronto-Dominion Bank (“**TD**”), with carriage of the TD accounts of Neptune Security Services Inc. (“**Neptune**”). As such, I have knowledge of the matters to which I hereinafter depose.
2. Where the information in this affidavit is based upon information and belief, I have indicated the source of my information and belief and do verily believe it to be true.
3. To the extent that any of the information set out in this affidavit is based on my review of TD’s documents, I verily believe the information in such documents to be true.

## Background

4. I am swearing this Affidavit in support of:

- (i) a motion by TD for an Order that the 30-day stay period (the “**Stay Period**”) provided for in s. 50.4(8) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c.B-3, as amended (“**BIA**”), which commenced on May 5, 2023 when Neptune filed its Notice of Intention to Make a Proposal (the “**Neptune NOI**”), be terminated forthwith pursuant to s. 50.4(11) of the BIA;
- (ii) if the relief in subparagraph 4(i) above is granted, an Application to be issued by TD seeking, among other things, an Order to appoint msi Spergel Inc. (“**Spergel**”) as interim receiver over the assets and undertaking of Neptune.

5. On or about March 23, 2023, Neptune’s account at TD was transferred to TD’s FRG following the first of the four investigative reports about Neptune published by the Canadian Broadcasting Corporation/Radio Canada beginning on March 23, 2023 (the “**Media Reports**”). The links to these four Media Reports are set out below (with the date of each Report in brackets):

<https://www.cbc.ca/news/canada/montreal/public-contracts-private-security-government-police-double-identity-investigation-1.6788315> (March 23,2023)

<https://www.cbc.ca/news/canada/montreal/private-security-firm-banned-quebec-identities-fraud-1.6792647> (March 27, 2023)

<https://www.cbc.ca/news/canada/montreal/neptune-private-security-firm-contracts-double-identity-1.6807730> (April 12, 2023)

<https://www.cbc.ca/news/canada/montreal/neptune-pay-security-firm-quebec-1.6821031> (April 24, 2023)

6. Neptune's sales were largely generated by government contracts in Quebec and in other provinces. As set out below, those contracts have come to an end, or are drying up. In addition, Neptune has ceased operations in Quebec, and about one-third of Neptune's accounts receivable (approximately \$10 million) was dissipated between April 24 and May 8, 2023.

7. On April 28 2023, TD issued to Neptune its Notices of Intention to Enforce Security pursuant to s. 244 of the *Bankruptcy and Insolvency Act* (the "**BIA**"), together with a demand letter seeking payment in full of the amounts owing under TD's loans to Neptune set out below. Attached hereto and marked as **Exhibit "1"** to this affidavit is a copy of TD's demand letter and related s. 244 BIA Notice dated April 28, 2023, with attachments.

8. As set out in the TD demand letter, of April 28, 2023, Neptune was indebted to TD for the following amounts:

- (i) Operating Loan (as defined below): \$9,020,493.70; and
- (ii) \$87,906.01 in respect of a Visa credit card loan facility TD has established in favour of Neptune

9. On Friday May 5, 2023, being the last business day before TD's demand for payment and s. 244 BIA Notice was set to expire on Monday, May 8, 2023, the Neptune NOI was filed pursuant to section 50.4(1) of the BIA (the "**Neptune NOI**"). Harris & Partners was named as Proposal Trustee. Attached hereto and marked as **Exhibit "2"** to this affidavit is a copy of the Certificate of Filing dated May 8, 2023, and the Neptune List of Creditors as of the same date.

10. Given the financial distress currently being experienced by Neptune as detailed below, and the factors that have led to that financial distress, TD seeks the relief set out in paragraph 4 above.

### **The Parties**

11. Neptune is incorporated pursuant to the laws of Canada, with its registered head office address in Mississauga, Ontario. TD always understood Neptune to be a private security company that operates in various provinces, and whose main source of revenue is government contracts. Attached hereto and marked as **Exhibit “3”** to this affidavit is a copy of the Federal and Ontario Corporate Profile Reports for Neptune dated April 21, 2023.

12. Hanane Outair (“**Outair**”) is set out as the Neptune’s only officer and director in the corporate profile reports attached as Exhibit “3”. Until recently, TD also understood her to be the owner of the Company. Based on the Media Reports, I believe that Robert Butler (“**Butler**”) is the actual principal of Neptune, and the sole decision maker in charge of Neptune’s operations. I also believe that Outair is his ex-spouse (based on what Butler told me in a meeting on April 5, 2023), and simply a figurehead for Neptune.

13. As set out in the Media Reports, it has recently come to light that Butler uses two identities. He is also known as Badreddine Ahmadoun (“**Ahmadoun**”), which is the name he uses when he is running a real estate agency called Land/Max. TD also learned from the Media Reports that Neptune had also been operating as a construction company.

14. It has recently come to TD's attention that in or about September, 2022, Butler inserted 13994929 Canada Corporation as Neptune's payroll administrator (the "**Payroll Administrator**"). Attached hereto and marked as **Exhibit "4"** to this affidavit is a copy of emails dated May 9, 2023, from Neptune's counsel, Howard Manis, and from the Proposal Trustee, regarding the Payroll Administrator, among other things.

15. Neptune's counsel has advised that Butler's mother, Najat Raissouni (the "**Mother**"), is the owner of the Payroll Administrator (see Exhibit "4"). She is also the sole officer and director of the Payroll Administrator. Attached hereto and marked as **Exhibit "5"** to this affidavit is a copy of the Federal and Ontario Corporate Profile Reports for the Payroll Administrator dated April 21, 2023.

### **TD's Lending Position**

16. In or about August, 2017, TD established its first loan facility for Neptune. Subsequently, in August, 2020, TD established an operating loan repayable on demand (the "**Operating Loan**") in favour of Neptune to a limit of \$5.5 million pursuant to a Demand Operating Facility Agreement between TD and Neptune dated on or about August 7, 2020, as amended on December 24, 2021, which increased the borrowing limit to \$9 million (collectively, the "**TD-Neptune Operating Loan Agreement**"). Attached hereto and marked as **Exhibit "6"** to this affidavit is a copy of the TD-Neptune Operating Loan Agreement dated August 7, 2020 and the amendment dated December 24, 2021.

17. The Operating Loan is secured by a General Security Agreement dated July 21, 2017, over Neptune's assets and undertaking (the "**GSA**"). Attached hereto and marked as **Exhibits "7"** and "**8**" respectively to this affidavit is a copy of the GSA and the results of a PPSA search against Neptune dated April 21, 2023.

### **TD Attempts to Investigate the Allegations in the Media Reports Against Neptune**

18. Following the first Media Report dated March 23, 2023, I personally attended at Neptune's premises on April 5, 2023, along with a colleague from the FRG and a representative of Spergel. We met with an individual named Arif Hossain, who I understood to be Neptune's controller, as well as Butler, Outair and two other individuals who we understood to be from Neptune)

19. On April 6, 2023, an engagement letter was forwarded to Neptune (the "**Engagement Letter**"), for the purposes of TD appointing Spergel as TD's consultant to review and assess the financial position, business and operations of Neptune, and to advise TD's FRG in connection with Neptune's indebtedness to TD (the "**Consultant**") (see second attachment to Exhibit 1).

20. As part of Spergel's proposed appointment as Consultant, by way letter dated April 6, 2023, Spergel also sought specific financial documentation from Neptune to commence its review and fulfill its mandate (the "**Financial Disclosure Request**") (see first attachment to Exhibit 1).

21. Neptune repeatedly failed to comply the Financial Disclosure Request or execute the Engagement Letter. Attached hereto and marked as **Exhibit "9"** to this affidavit is a copy of the emails between Spergel, Arif Hossain and me between April 6 and April 24, 2023.

## The Media Reports

22. Among other things, the Media Reports revealed that:

- (a) Butler was using two identities;
- (b) Butler was not named in Neptune's corporate structure submitted to the *Autorité des marchés publics* (AMP), the agency that oversees public contracts in Quebec;
- (c) as a result, the AMP added Neptune to Quebec's registry of companies inadmissible to public contracts. The AMP also said the company's use of multiple numbered companies unauthorized to hold contracts allows it to evade the law;
- (d) Neptune was then banned for five years from accepting public contracts Quebec;
- (e) Neptune is challenging that AMP decision in court, and on April 6, 2023, a Quebec Superior Court judge issued a temporary suspension of the AMP decision until May 18, 2023, when arguments will be heard about Neptune's eligibility. Until that time, the company continues to be legally allowed to be awarded public contracts or subcontracts;
- (f) however, on April 12, 2023, the federal government suspended Neptune's contracts until further notice. Neptune is now barred from bidding on federal contracts until a "full evaluation" is completed. In some cases, Neptune's federal contracts have been cancelled according to Public Services and Procurement Canada; and,
- (g) on April 24, 2023, Neptune closed its operations in Quebec.

### **Neptune's Current Financial Situation**

23. Based on the Neptune NOI list of creditors (Exhibit 2), Neptune is facing a priority tax claim for almost \$18 million following an assessment from Revenue Quebec, consisting of \$6,587,000.00 in unremitted QST and \$11,148,600.00 in unremitted source deductions (the “**Neptune Tax Liability**”).

24. The Neptune NOI list of creditors also sets out TD as Neptune's only secured creditor, with a debt of \$8,968,955.78.

25. Neptune alleges that the Neptune Tax Liability is an error, and I understand that it is challenging the assessment. However, the Neptune Tax Liability represents approximately 97% of Neptune's total unsecured debt. Therefore, if Neptune's allegation that the Neptune Tax Liability is in error is correct, then Neptune's indebtedness to TD represents almost all of Neptune's total indebtedness.

26. To TD's knowledge, Neptune's accounts receivable (the “**Neptune AR**”) is its only asset of any significance in terms of enforceability and recoverability.

27. As of April 24, 2023, the Neptune AR for Quebec was \$16,127,357.17 (most under 60 days), and \$13,754,953.66 for the rest of Canada (with almost \$5.5 million over 60 days). Attached hereto and marked as **Exhibit “10”** to this affidavit is a copy of Neptune's AR aging summaries as of April 24, 2023 (one for Quebec, and one for the other Provinces).



## **Neptune Financial Disclosure and Concerns Related Thereto**

28. At approximately 9:00 pm on May 9, 2023, the Proposal Trustee provided counsel for TD with a number of Neptune's documents that had been requested by TD's counsel. Attached hereto and marked as **Exhibit "11"** is a copy of the two cover emails from the Proposal Trustee to TD's counsel attaching those documents (without enclosure).

29. The documents produced by the Proposal Trustee on the evening of May 9, 2023, included a Neptune AR Aging as of May 8, 2023, which revealed that in two weeks since April 24, 2023, the Neptune AR had been depleted by approximately \$10 million, to \$10,600,882.16 for Quebec and \$9,567,971.83 for the rest of Canada (over half of which is now over 90 days). Attached hereto and marked as **Exhibit "12"** is a copy of the Neptune AR Aging as of May 8, 2023.

30. The depletion in the Neptune AR had not been used to pay down Neptune's indebtedness to TD under the Operating Loan, which had increased from \$6,940,000.00 on April 4, 2023 to almost \$9 million as of April 28, 2023.

31. Two other documents produced by the Proposal Trustee the evening of May 9, 2023, included:

- (i) Neptune's Balance Sheet and Trial Balance as of May 8, 2023 (the "**Balance Sheet and Trial Balance**"); and
- (ii) Neptune's Profit & Loss Statement from July 1, 2022 through May 8, 2023 (the "**P & L**").

Attached hereto and marked as **Exhibit “13”** and **Exhibit “14”** respectively to this affidavit are copies of the Balance Sheet and Trial Balance, and the P&L, respectively.

32. The Balance Sheet (Exhibit 13) contains the following entries at p. 1:

Other Current Assets	
Undeposited funds:	\$(241,766,316.96)
Undeposited Funds Other:	\$241,824,864.08

33. In addition, the first page and last page of the Trial Balance (Exhibit 13) contain the following entries, respectively:

Undeposited funds:	\$(241,766,316.96)
Undeposited Funds Other:	\$241,824,864.08
Undeposited Funds:	\$(207,854,092.36)
Retained Earnings:	\$155,747,461.25

34. However, there is Balance Sheet page for the period from July 1, 2022 to May 8, 2023, that does not appear as part of Exhibit 13 and is instead found at the second to last page of the P&L (Exhibit 14), and which contains the following entries:

Other Current Assets	
Accounts Receivable in Court	\$405,900.25
11010 – Allowance for doubtful debts	\$38,324.77
1200 – Undeposited Funds	<u>\$207,854,092.36</u>
Total Other Current Assets	\$208,298,317.38

35. With respect to Neptune's tax liabilities, the Balance Sheet page in the P&L (Exhibit 14) and the Balance Sheet and Trial Balance (Exhibit 13 at p2). include the following, respectively:

Other Current Liabilities

25500 – GST/HST payable \$9,575,182.62  
25530 – GST/QST payable \$19,098,504.02

Tax Payable

GST/QST Payable \$953,879.49  
HST Payable \$990,658.86  
PST Payable \$179,971.19

36. Furthermore, the Proposal Trustee produced documents relating to the Neptune Tax Liability, including Notices of Objection and Notices of Assessment, which indicate the following (the larger number is source deductions):

Source		
Notice number	Tax Year	Disputed amount
7433131	2015	2,523,702.16
7433181	2016	3,294,020.00
7433241	2017	4,230,567.34
7433261	2018	4,464,898.50
7433301	2019	4,043,758.81
7433361	2020	4,722,820.33
		23,279,767.14
<b>QST</b>		
9235031	2015-07-01 to 2019-06-30	11,029,766.65

Attached hereto and marked as **Exhibit "15"** to this affidavit is a copy of the Neptune tax liability documents produced by the Proposal Trustee.

37. Given the large discrepancies between amounts reported with respect to Neptune's obligations to Revenue Quebec, and the entries for "Undeposited Funds", it appears that Neptune's accounting records are not in order and cannot be relied upon to gain an understanding of the financial position of the company.

**Basis for Stay Lift Motion**

38. Neptune is in breach of myriad terms and covenants in the TD-Neptune Operating Loan Agreement and the Neptune GSA.

39. As set out above, Neptune has not acted, and is not acting, in good faith or with due diligence.

40. TD has lost all confidence in Neptune and its management. Under no circumstance will TD support or vote in favour of any Proposal put forward by Neptune.

41. Based on the evidence set out above, it does not appear that Neptune will be able to make a viable proposal before the expiration of the Stay Period.

42. Furthermore, Neptune will not be able to make a proposal before the expiration of the Stay Period that will be accepted by TD.

43. For the reasons set out above, TD will be materially prejudiced if the Stay Period is not immediately lifted.

**Basis and Need for a Receiver**

44. Section 12(a)(xii) of the GSA provides for the appointment of a receiver upon default.

45. For the reasons set out above, if the Stay Period is terminated, I believe that it is just and equitable and in the interests of TD that an Interim Receiver be appointed over Neptune, so as to protect the interests of TD.

46. Spergel has consented to act as Receiver over Neptune.

47. This affidavit is sworn in support of TD’s motion for, among other things, an Order terminating the Stay Period and, if the Stay Period is terminated, appointing Spergel as Interim Receiver over Neptune, and for no improper purpose.

**SWORN** by Kathryn Furfaro at the City of )  
Toronto, in the Province of Ontario, before me )  
on May 12, 2023 in accordance with )  
O. Reg. 431/20, Administering Oath or )  
Declaration Remotely. )  
)  
)  
)  
)



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Commissioner for Taking Affidavits  
**Kelly Vickers (P13560)**



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**KATHRYN FURFARO**

This is Exhibit "1" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

Eric Golden  
D: 416-593-3927 F: 416-596-2049  
egolden@blaney.com

April 28, 2023

**BY REGULAR MAIL AND REGISTERED MAIL**

Neptune Security Services Inc.  
6- 2400 Dundas Street West  
Suite 539  
Mississauga, ON L5K 2R8

Attention: Hanane Outair

Neptune Security Services Inc.  
5995 Avebury Road  
Unit 700  
Mississauga, ON L5R 3P9

Attention: Hanane Outair

Dear Ms. Outair:

**Re: The Toronto-Dominion Bank and Neptune Security Services Inc (“Neptune”)**

We are the lawyers for The Toronto-Dominion Bank (“TD”).

We refer to Neptune’s Demand Operating loan facility with TD (the “**Operating Loan**”), established pursuant to a Demand Operating Facility Agreement between TD and Neptune dated on or about August 8, 2017, as amended (the “**Operating Loan Agreement**”). The Operating Loan is payable on demand.

TD also established a TD Business Visa credit card facility in favour of Neptune (the “**TD Visa Facility**”).

The Operating Loan and the TD Visa Facility are secured by way of a General Security Agreement between TD and Neptune dated July 21, 2017, over all of Neptune’s assets and undertaking (the “**GSA**”).

As of April 28, 2023, Neptune was indebted to TD for:

- i. Operating Loan: \$9,020,493.70. The interest under Operating Agreement is prime plus 1.5%, currently being 8.2%;
- ii. Visa Facility: \$87,906.01 at an interest rate of 19.99% on purchases and 22.99% on cash advances.

We reference the enclosed letter from MSI Spergel Inc. ("**Spergel**") to Neptune dated April 6, 2023, requesting the documents set out therein (the "**Production Request**").

We also reference the enclosed engagement letter between TD and Spergel dated March 21, 2023 (the "**Engagement Letter**").

We also understand that Neptune has closed its doors in Quebec, as per the link below

<https://www.cbc.ca/news/canada/montreal/neptune-pay-security-firm-quebec-1.6821031>

Furthermore, Neptune today advised TD by email as follows:

We are in a difficult situation now, we are not in a position to process employee payroll or to meet day-to-day needs. TD Bank cancel its line of 9 million, hence every deposit they are getting we do not have any excess on that, we are fine with TD can take their money from our receivable 25 million gradually not all at a time leaving nothing for us to do. See if you can negotiate with them.

Neptune has not complied in any way with the Production Request, and has not signed off on the Engagement Letter. This is a default under the GSA and the Operating Loan Agreement.

The representation made today by Neptune to TD is a material adverse change, and also a default under the GSA and the Operating Loan Agreement.

On behalf of our client, and in accordance with the terms of the Operating Loan and the Visa Loan, and the GSA, we hereby make demand on you for payment to our client of:

- i. \$9,020,493.70 in respect of the Operating Loan; and
- ii. \$87,906.01 in respect of the Visa Facility,

plus any accrued interest on these loan facilities from April 28, 2023, to the date of payment at the rate prescribed under each of the loans, plus legal fees, disbursements and HST of \$2,825.00.

If you fail to comply with this demand on or before May 8, 2023 we will take whatever steps we deem necessary to protect our client's interest without further notice. In this regard, we enclose a Notice pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act*.

Yours very truly,

**Blaney McMurtry LLP**



Eric Golden  
EG/kv  
Encl.

cc. Howard Manis



**FORM 115**  
**Notice of Intention to Enforce Security**  
**(Subsection 244(1) of the Bankruptcy and Insolvency Act)**

Neptune Security Services Inc.  
6- 2400 Dundas Street West  
Suite 539  
Mississauga, ON L5K 2R8

Attention: Hanane Outair

Neptune Security Services Inc.  
5995 Avebury Road  
Unit 700  
Mississauga L5R 3P9


Attention: Hanane Outair

**TAKE NOTICE THAT:**

1. The Toronto-Dominion Bank, a secured creditor, intends to enforce its security on the property of the insolvent person described below:
  - (a) intangibles, proceeds, books and records, equipment, inventory, real estate and other property.
2. The security that is to be enforced is in the form of the following:
  - (a) General Security Agreement over all assets and undertaking of Neptune Security Services Inc. dated July 21, 2017
3. The total amount of indebtedness secured by the security is \$9,108,399.71, plus interest from April 28, 2023, and costs.
4. The secured creditor will not have the right to enforce the security until after the expiry of the 10 day period following the sending of this notice unless the insolvent person consents to an earlier enforcement.

**DATED** at Toronto on April 28, 2023

**THE TORONTO-DOMINION BANK**  
by its lawyers  
BLANEY McMURTRY LLP



Per: \_\_\_\_\_  
Eric Golden



**SPERGEL**

**msi Spergel inc.**, Licensed Insolvency Trustees  
Head Office: 200 Yorkland Blvd., Suite 1100  
Toronto, ON M2J 5C1  
T: 416 497 1660 • F: 416 494 7199  
[www.spergelcorporate.ca](http://www.spergelcorporate.ca)

April 6, 2023

**Via Email to:** arif390@gmail.com

Neptune Security Services Inc.  
5995 Avebury Rd Unit 700  
Mississauga, Ontario  
L5R 3P9

**Re: Neptune Security Services Inc. (the “Company”)**

Dear Sir/Madam,

In connection with msi Spergel inc.'s (“**MSI**”) appointment by The Toronto-Dominion Bank (the “**Bank**”) to review the financial performance of the Company and to evaluate the Bank's security position, we are requesting the following documentation, as it relates to the Company, in order to commence our review and fulfill our mandate:

1. Externally prepared financial statements for the last three years including copies of the corporate tax returns;
2. Internally prepared financial statements on a monthly basis for the current fiscal year;
3. Aged accounts receivable listing for the last twelve months;
4. Bank statements for the last twelve months;
5. Copies of all loan documents;
6. Copy of lease agreement for the premises along with status of payment of rent;
7. A fully integrated forecast for a 12-month period, if one is available along with documents supporting the assumptions underlying the forecast;
8. Fixed asset continuity schedule;
9. Details of any other assets including intellectual property, tax credits etc.;
10. Aged accounts payable listing for last six months;

Barrie 705 722 5090 • Brampton 905 874 4905 • Downsview 416 633 1444 • Hamilton 905 527 2227 • London 519 902 2722 • Mississauga 905 602 4143  
Oshawa 905 721 8251 • Peterborough 705 748 3333 • Scarborough 416 642 1363 • Toronto 416 778 8813 • Vaughan 647 288 7636  
Saskatchewan 306 341 1660 • British Columbia 604 365 74 34

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11. Monthly HST filing reports, if the Company is required to report monthly, for the current calendar year and proof of payment of same;
12. Notice of assessment received from Canada Revenue Agency (“**CRA**”) in relation to the HST filings and amounts outstanding and paid;
13. Monthly source deduction filings and proof of payment of same;
14. Most recent source deduction statement received from CRA;
15. Number of employees on payroll;
16. How is the payroll managed, internally or externally? and
17. Amounts outstanding to employees broken into the following; a) wages; b) vacation pay; c) bonuses; d) commissions; e) termination pay; and f) severance pay.

Please be advised that the above list is non-exhaustive as we may require further information as we progress with our review.

Should you have any questions or concerns please do not hesitate to contact the undersigned.

**msi Spergel inc.,**

Per:



Mukul Manchanda, CPA, CIRP, LIT  
Managing Partner

March 31, 2023

msi Spergel inc.  
200 Yorkland Blvd.  
Suite 1100  
Toronto, ON, M2J 5C1

Attention: Mukul Manchanda, CPA, CIRP, LIT

Dear Mr. Manchanda:

**Re: Neptune Security Services Inc. (the “Debtors”)**

The Toronto-Dominion Bank (the “**Bank**”) hereby appoints msi Spergel inc. (the “**Consultant**”) as the Bank’s consultant for the purpose of reviewing and assessing the assets, financial position, business and operations of the Debtors and advising the Bank in connection with the Debtors’ indebtedness to the Bank. Without limiting the generality of the foregoing, the Consultant is engaged to do the following:

1. Carry out such review and inspection of the Debtors’ premises, books and records as is necessary to advise the Bank with respect to the business and operational and financial performance of the Debtor;
2. Inspect, review and estimate, with the aid of appraiser, if necessary, the realizable value of the Debtors’ assets including equipment, inventory and accounts receivable;
3. Determine other claims which may rank in priority to the Bank’s claims against the Debtors as well as any other liens which encumber the Debtors’ assets;
4. Consult with other stakeholder of the Debtors’ businesses such as creditors, suppliers, customers, investors and others who have an interest in the Debtors’ businesses for the purpose of obtaining information required to complete the engagement herein;
5. Advise, assist or represent the Bank, as required, in formulating, negotiating and completing any agreement that the Bank may wish to enter into with the Debtors with regard to the Debtors’ indebtedness; and
6. Perform such other duties, as required by the Bank, which are relevant to this engagement.

The Consultant's duties shall be discharged in accordance with the terms set out below:

1. This engagement shall commence upon the acceptance of the terms set out herein by the Debtors;
2. The Consultant may retain such experts as the Consultant may deem necessary to carry out its duties under this engagement;
3. The Consultant may use any of its employees, agents or experts as the Consultant may deem necessary to discharge its duties as set out in this engagement;
4. The Consultant shall not be involved in the management or operation of the Debtors' businesses or participate in the Debtors' decision-making process and shall not hold itself out as or act in a manner consistent with being an employee, agent, representative or consultant of the Debtors;
5. The Consultant shall perform its duties as consultant solely for the Bank provided however it shall not be an agent of the Bank and therefore shall not have the authority to bind the Bank in any manner;
6. The Consultant shall provide such written or oral reports to the Bank on its findings as the Bank may require;
7. Any reports prepared by the Consultant in the course of this engagement shall be the property of the Bank and the Consultant shall not distribute or disclose any of the contents of the reports to any person without the prior written consent of the Bank;
8. The Consultant shall keep all information regarding the Debtors during the course of this engagement confidential and shall not distribute or disclose any part of such information to any person save and except the Bank and its agents and solicitors expressly authorized by the Bank to receive such information;
9. The Debtors shall be responsible for payment of the Consultant's fees and disbursements. Without limiting the generality of the foregoing, the Bank is authorized to debit any of the Debtors' accounts with the amount of the fees and expenses owed by the Debtors hereunder, even if that debiting creates an overdraft in any such account. If there are insufficient funds in the Debtors' accounts to reimburse the Bank for payment of the Consultant's fees, the amount debited to the Debtors' accounts shall be deemed to be a Prime Based Loan under the Operating Loan (each as defined in the Loan Agreements between the Debtor and the Bank).

10. The Bank may terminate this engagement upon providing the Consultant a written notice thereof and the engagement shall be deemed to be terminated the moment said notice is sent to the Consultant; and
11. The Consultant hereby represents and warrants that it has no conflict of interest in taking on this engagement and undertakes to immediately advise the Bank of any information or situation which would materially affect the terms of this engagement.
12. This Agreement may be executed and delivered by facsimile and may be executed in several counterparts, each of which so executed shall be deemed to be an original and such counterparts together shall constitute one and the same agreement.

Please confirm your acceptance of the foregoing terms by signing below and return the signed copy to us as soon as you can.

Yours truly,

**THE TORONTO-DOMINION BANK**

Per:



\_\_\_\_\_  
Kathryn Furfaro, Manager, Commercial Credit, Financial Restructuring Group

**ACCEPTANCE OF ENGAGEMENT**

The Consultant accepts the engagement on the terms set out above.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

**msi Spergel inc.**

Per:

\_\_\_\_\_  
Mukul Manchanda, CPA, CIRP, LIT  
Managing Partner

## DEBTOR'S ACKNOWLEDGMENT AND UNDERTAKING

The Debtors acknowledges, agrees and undertakes as follows:

1. The Debtors acknowledges having carefully reviewed the terms of the engagement set out above.
2. The Debtors consents to the appointment of the Consultant by the Bank on the terms set out above.
3. The Debtors undertakes to cooperate with the Consultant in completing this engagement and in that regard it shall
  - a. Provide the Consultant with complete and unrestricted access to its premises, assets, books and records including its computers any other data storage;
  - b. Provide the Consultant with any information or data in such format as required by the Consultant;
  - c. Provide the Consultant with such facilities as required to make copies of any books and records and record such information as the Consultant deems necessary;
  - d. Arrange for its employees, officers, creditors, suppliers, investors, customers and any other stakeholder to meet with the Consultant to provide any information, analysis or explanation as required by the Consultant; and
  - e. Use such level of skill, care and attention reasonably required to ensure that all records, documents, information and data supplied to the Consultant are complete, accurate and up to date.
4. The Debtors hereby irrevocably authorize and direct their employees, agents, contractors, solicitors accountants, bookkeepers and other professional advisors to co-operate fully with the Consultant, answer all enquiries pertaining to the financial status and business of the Debtors and provide any and all information, documents and records regarding the Debtors which they have in their possession or control (save and except legally privileged information), as required by the Consultant and this shall be their full and sufficient authority for so doing.
5. The Debtors hereby irrevocably authorize all of their creditors to provide to the Consultant such information pertaining to the liabilities, obligations and business affairs of the Debtors as the Consultant may from time to time request.
6. The Debtors acknowledges that the Consultant shall not assume any management role, offer any advice or participate in any decision-making process and undertakes not to engage the Consultant in any such capacity.
7. The Debtors further acknowledge that they are not entitled to receive any of the reports, advice and opinion of the Consultant (collectively the “**Consultant’s Reports**”) which shall be rendered solely for the Bank and in the event it becomes aware of all or any part of the Consultant’s Reports and how the Debtors obtained them.

8. The Debtors undertake to pay the fees and disbursements but not limited to, the cost of all experts such as appraiser, and authorizes the Bank to debit the Debtor's accounts for such fees and disbursements. In the event the Debtors do not promptly pay the Consultant's fees and disbursements, the Bank may directly pay the Consultant and add the payment to the Debtors' indebtedness.
9. The Debtors acknowledge that notwithstanding the engagement of the Consultant, all of the loan and security agreements between the Bank and the Debtors shall continue in full force and effect without any changes and the Bank reserves all rights and remedies which it currently has as against the Debtors and any other persons who are liable for the indebtedness of the Debtors.
10. The Debtors hereby indemnify and save the Consultant and the Bank harmless from any and all claims, demands, liabilities, losses and costs incurred or suffered as a result of the performance of the duties discharged in accordance with the terms of this engagement.
11. The Debtors acknowledge that the Bank may appoint the Consultant in other capacities, such as receiver/manager and trustee in bankruptcy, and the Consultant may, in acting in such other capacities, use and rely on the information obtained in the course this engagement and the Debtors consent to any such appointment of the Consultant.
12. This Agreement may be executed and delivered by facsimile and may be executed in several counterparts, each of which so executed shall be deemed to be an original and such counterparts together shall constitute one and the same agreement.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

**NEPTUNE SECURITY SERVICES INC.**

Per: \_\_\_\_\_ :

\_\_\_\_\_

Title:

*I have authority to bind the corporation*



This is Exhibit "2" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**



Industry Canada  
Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada  
Bureau du surintendant  
des faillites Canada

District of Ontario  
Division No. 09 - Mississauga  
Court No. 32-2941547  
Estate No. 32-2941547

In the Matter of the Notice of Intention to make a proposal of:

**Neptune Security Services Inc.**

Insolvent Person

**HARRIS & PARTNERS INC**

Licensed Insolvency Trustee

---

Date of the Notice of Intention:

May 05, 2023

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CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL  
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: May 08, 2023, 07:10

E-File/Dépôt Electronique

Official Receiver

Federal Building - Hamilton, 55 Bay Street N, 9th Floor, Hamilton, Ontario, Canada, L8R3P7, (877)376-9902

**Canada**

**List "A"**  
**Unsecured Creditors**  
 Neptune Security Services Inc.

No	Name of Creditor	Address	Amount of Claim
1	11778510 Canada Ltd	1075 Maury Crescent, Pickering, Ontario, Canada, L1X 1R1	\$10,763.25
2	13024105 Canada Inc.	5995 Avebury Rd, Mississauga, Ontario, Canada, L5R 3P9	\$100.00
3	13994929 Canada Inc.	3-251 Queen Street South, Suite 801, Mississauga, Ontario, Canada, L5M 1L7	\$250.00
4	407 ETR - Commercial Accounts	6300 Steeles Avenue West, Woodbridge, Ontario, Canada, L4H 1J1	\$38.19
5	8X8 Inc Dept	675 Creekside Way,, Campbell, California, USA, 95008-	\$2,722.06
6	A25	6801 Boul Lévesque E, Laval, Quebec, Canada, H7A 0E1	\$609.86
7	AAA Architects Inc	105-2121 Argentia Rd, Mississauga, Ontario, Canada, L5N 2X4	\$13,447.00
8	Agrounds Property Maintenance	1535 Tough Gate, Milton, Ontario, Canada, L9T 8Y6	\$169.50
9	Alictro Electric Inc.	2199 Melfort St, Ottawa, Ontario, Canada, K1G 1H6	\$1,488.68
10	Al-Jawahery Realty	6285 Prairie Cir, Mississauga, Ontario, Canada, L5N 5Y9	\$1,200.00
11	APT Connect	12 Rivalda Road Suite 200, Toronto, Ontario, Canada, M9M	\$288.15
12	Association cooperative d'Akulivik	Baied'Urfe, Akulivik, Quebec, Canada, JOM 1V0	\$13,957.89
13	Bank of Nova Scotia	c/o Canaccede International Management Ltd., P.O. Box 9 Station B, London, Ontario, Canada, N6A 4Y8	\$1,000.00
14	Bill's Johns	16693 Highway 2, Trenton, Ontario, Canada, K8V 5P7	\$559.35
15	Bodkin Leasing Corporation	102-1465 North Service Road East, Oakville, Ontario, Canada, L6H 1A7	\$0.00
16	Canada Revenue Agency; Quebec/Ontario/Atlantic Reg	4695 Shawinigan-Sud Blvd., Shawinigan, Quebec, Canada, G9P 5H9	\$7,538.65
17	Capital Concrete Solutions Inc.	1904 Othello Ave, Ottawa, Ontario, Canada, K1G 2A3	\$1,243.00
18	CBSC Capital Inc.	c/oT9649 PO Box 6949 STN A, Toronto, Ontario, Canada, M5W 1P8	\$25,964.57
19	Chicoutimi Chrysler	829 Boul Talbot, Chicoutimi, Quebec, Canada, G7H 4B5	\$4,844.95
20	Corp. Petroles Parkland (061) Pipeline /	Transaction C.P 11446, Montreal, Quebec, Canada, H3C 5J6	\$4,682.47
21	Dadashi Construction Inc	1075 Island View Dr, Manotick, Ontario, Canada, K4M 1J8	\$3,789.57
22	Echelon Insurnce	300-2680 Matheson Blvd E, Mississauga, Ontario, Canada, L4W 0A5	\$1,000.00
23	Environmental 360 Solutions (Ontario) LTD	56 Magill St, Lively, Ontario, Canada, P3Y 1K7	\$215.77
24	Ford Credit Canada Leasing	PO Box 1800 Rpo Lakeshore West, Oakville, Ontario, Canada, L6K 0J8	\$1,332.21
25	Ford Credit Canada Leasing	PO Box 1800 Rpo Lakeshore West, Oakville, Ontario, Canada, L6K 0J8	\$5,236.95
26	Forstar Insurance Brokers Inc	117 Bessey Crt, Ballinafad, Ontario, Canada, N0B 1H0	\$4,542.08
27	Gerow Propane Ltd	PO Box 1030, Brighton, Ontario, Canada, K0K 1H0	\$421.08
28	Gestion D.C Pallotta Inc	3000 Rue Bernard-Lefebvre, Laval, Quebec, Canada, H7C 0A5	\$9,401.72
29	Hydro Ottawa	PO Box 8700, Ottawa, Ontario, Canada, K1G 3S4	\$2,206.20
30	le Technologies	371 Dymott Ave, Milton, Ontario, Canada, L9T 7T4	\$678.00
31	Immex Société Immobilière	95 Boul Jacques-Cartier S, Sherbrooke, Quebec, Canada, J1J 2Z3	\$1,313.03
32	La Presse	750, boul. Saint-Leonard, Montreal, Quebec, Canada, H2Y 2Z4	\$10,653.17
33	Les Entreprises d'Entretien JPH Inc	1509 Boul Père-Lelièvre, Québec, Quebec, Canada, G1M 1N7	\$804.02
34	Les Entreprises d'Entretien JPH Inc	1509 Boul Père-Lelièvre, Québec, Quebec, Canada, G1M 1N7	\$850.01
35	Les Vetements Utility	666 Montée De Liesse, SAINT-LAURENT, Quebec, Canada, H4T 1P2	\$215,093.09
36	Les Vetements Utility	666 Montée De Liesse, SAINT-LAURENT, Quebec, Canada, H4T 1P2	\$2,838.54
37	Mont Bel-Air Eau de Source Inc	1780 Av De La Montagne O, Québec, Quebec, Canada, G3K 0A8	\$35.00
38	Noranheim Group of Companies Corp	539-2400 Dundas St W, Mississauga, Ontario, Canada, L5K 2R8	\$1,000.00
39	Northbridge General Insurance Corporation	105 Adelaide Street West, Toronto, Ontario, Canada, M5H 1P9	\$100.00
40	PCC 421 Wilson Blanchard Management Inc The Park Mansion	101-45 Kingsbridge Garden Cir, Mississauga, Ontario, Canada, L5R 3K4	\$1,145.99



Debtor

8th day of May, 2023

Date

**List "A"**  
**Unsecured Creditors**  
 Neptune Security Services Inc.

No	Name of Creditor	Address	Amount of Claim
41	Peace of Mind Management 75 Prince William Street, Suite 302, Saint John, NB E2L 2B2	302-75 Prince William St, Saint John, New Brunswick, Canada, E2L 2B2	\$57.50
42	Pottinger Gaherty Environmental Consultants Ltd.	102-250 Water St, Whitby, Ontario, Canada, L1N 0G5	\$3,412.60
43	Printons	210-5800 Ambler Dr, Mississauga, Ontario, Canada, L4W 4J4	\$226.00
44	Proaction Uniforms	3544 Rue Ashby, SAINT-LAURENT, Quebec, Canada, H4R 2C1	\$2,690.44
45	Purolator Courier	5995 Avebury Road, Mississauga, Ontario, Canada, L5R 3T8	\$1,599.95
46	QFT Technology Inc	1185 Kipling Ave, Etobicoke, Ontario, Canada, M9B 3M7	\$62.15
47	Quest Automotive Leasing	4960 Sheppard Ave E 2nd Floor, Toronto, Ontario, Canada, M1S 4A7	\$100,000.00
48	Regional Municipality of Wood Buffalo	9909 Franklin Ave, Fort McMurray, Alberta, Canada, T9H 2K4	\$25.00
49	Revenue Quebec	1265 Boul. Charest Oest, Secteur C65-9K, Quebec City, Quebec, Canada, G1N 4V5	\$6,587,000.00
50	Revenue Quebec	1265 Boul. Charest Oest, Secteur C65-9K, Quebec City, Quebec, Canada, G1N 4V5	\$11,148,600.00
51	Rogers Communications Inc.	C/O FCT Default Solutions, P.O. Box 2514, Station B, London, Ontario, Canada, N6A 4G9	\$3,956.04
52	Rollin Stphannie	2-166 Rue Essiambre, Gatineau, Quebec, Canada, J8R 1S9	\$117.00
53	Silencieux Paulo Inc.	570 Boul Saint-Joseph, Gatineau, Quebec, Canada, J8Y 4A5	\$183.95
54	Societe de l'assurance automobile du Quebec	Case postale 19600, succursale Terminus 333, boulevard, Jean-Lesage, Quebec, Canada, G1K 8J6	\$13,049.78
55	SODICOR INC. Impact Gestion Immobiliere	560-1255 Boul Lebourgneuf, Québec, Quebec, Canada, G2K 0M6	\$17,568.98
56	Staples Profession	M9042 PO Box 11714, Montreal, Quebec, Canada, H3C 6M6	\$834.81
57	Syndicat des Metallos	5100-565 Boul Crémazie E, Montréal, Quebec, Canada, H2M 2V8	\$1.00
58	The Communications Group Inc	46 Oriole Rd, Toronto, Ontario, Canada, M4V 2E8	\$15,255.00
59	The Corporation of the City of Barrie	70 Collier Street PO Box400, Barrie, Ontario, Canada, L4M 5P5	\$175.85
60	Total Value Construction	602-2777 Kipling Ave, Etobicoke, Ontario, Canada, M9V 4M2	\$1,560.00
61	Trisura Guarantee Insurance Company	1610-133 Bay Street Box 22, Toronto, Ontario, Canada, M5H 2R2	\$1,000.00
62	TruGreen	2385 Matheson Blvd E, Mississauga, Ontario, Canada, L4W 5B3	\$68.51
63	Umbrella	550-5600 Boul Des Galeries, Québec, Quebec, Canada, G2K 2H6	\$636.68
64	Various Employees	6-200 DundasStreet West, MISSISSAUGA, Ontario, Canada, L5K 2R8	\$13,702.76
65	Videotron CP	11078 Succ Centre Ville, Montreal, Quebec, Canada, H3C 5B7	\$304.57
66	Yukon Worker's Compensation Health	401 Strickland St, Whitehorse, Yukon, Canada, Y1A 5N8	\$998.00
<b>Total:</b>			<b>\$18,266,610.57</b>



Debtor

8th day of May, 2023

Date

List "B"  
**Secured Creditors**  
 Neptune Security Services Inc.

No	Name and Address of Creditor Nature of Claim Particulars of Security	When Given	Amount of Claim	Estimated Value of Security	Estimated Surplus from Security	Balance of Claims Unsecured
1	TD Canada Trust c/o Blaney nMcMurtry LLP London, Ontario, N6A 4G9		\$8,925,000.00	\$0.00	\$0.00	\$8,925,000.00
2	TD Canada Trust FCT Default Solutions, PO Box 2514, Station B London, Ontario, N6A 4G9		\$43,955.78	\$0.00	\$0.00	\$43,955.78
<b>Totals</b>			<b>\$8,968,955.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,968,955.78</b>



\_\_\_\_\_  
 Debtor

8th day of May, 2023

\_\_\_\_\_  
 Date

This is Exhibit “3” referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**




Government  
of Canada

Gouvernement  
du Canada

[Canada.ca](#) → [Innovation, Science and Economic Development Canada](#) → [Corporations Canada](#)

→ [Search for a Federal Corporation](#)

## Federal Corporation Information - 701434-1

 Beware of scams and other suspicious activities. See [Corporations Canada's alerts](#).

### Note

This information is available to the public in accordance with legislation (see [Public disclosure of corporate information](#)).

[Order copies of corporate documents](#)

### Corporation Number

701434-1

### Business Number (BN)

852167097RC0001

### Corporate Name

NEPTUNE SECURITY SERVICES INC.

### Status

Active

### Governing Legislation

*Canada Business Corporations Act - 2008-07-21*

[Order a Corporate Profile](#) [[View PDF Sample](#)] [[View HTML Sample](#)].

## Registered Office Address

6-2400 DUNDAS STREET WEST  
SUITE 539

Mississauga ON L5K 2R6  
Canada

### **i** Note

Active CBCA corporations are required to update this information within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

## Directors

**Minimum** 1

**Maximum** 15

HANANE OUTAIR  
6-2400 DUNDAS STREET WEST  
SUITE 539  
MISSISSAUGA ON L5K 2R8  
Canada

### **i** Note

Active CBCA corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

## Annual Filings

### **Anniversary Date (MM-DD)**

07-21

### **Date of Last Annual Meeting**

2022-05-20

### **Annual Filing Period (MM-DD)**

07-21 to 09-19

### **Type of Corporation**



Non-distributing corporation with 50 or fewer shareholders

**Status of Annual Filings**

2023 - Not due

2022 - Filed

2021 - Filed

## Corporate History

**Corporate Name History**

2008-07-21 to Present

NEPTUNE SECURITY SERVICES INC.

**Certificates and Filings****Certificate of Incorporation**

2008-07-21

**Certificate of Dissolution**

2012-05-16

**Certificate of Revival**

2012-05-31

Order copies of corporate documents

Start New Search

[Return to Search Results](#)

**Date Modified:**

2023-02-10



## Profile Report

NEPTUNE SECURITY SERVICES INC. as of April 21, 2023

<b>Act</b>	Corporations Information Act
<b>Type</b>	Extra-Provincial Federal Corporation with Share
<b>Name</b>	NEPTUNE SECURITY SERVICES INC.
<b>Ontario Corporation Number (OCN)</b>	3036214
<b>Governing Jurisdiction</b>	Canada - Federal
<b>Incorporation/Amalgamation Date</b>	July 21, 2008
<b>Registered or Head Office Address</b>	6-2400 Dundas Street West, 539, Mississauga, Ontario, Canada, L5K 2R8
<b>Status</b>	Refer to Governing Jurisdiction
<b>Date Commenced in Ontario</b>	July 21, 2008
<b>Principal Place of Business</b>	6-2400 Dundas Street West, 539, Mississauga, Ontario, Canada, L5K 2R8

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

**Chief Officer or Manager**

**Name**

HANAE OUTAIR

**Address for Service**

6-2400 Dundas Street West, 539, Mississauga, Ontario,  
Canada, L5K 2R8

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

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## Corporate Name History

Refer to Governing Jurisdiction

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*V. Quintanilla W.*

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**Active Business Names**

<b>Name</b>	NEPTUNE SECURITY SERVICES
<b>Business Identification Number (BIN)</b>	1000201501
<b>Registration Date</b>	May 11, 2022
<b>Expiry Date</b>	May 10, 2027

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

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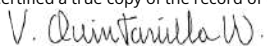
**Expired or Cancelled Business Names**

**Name** NEPTUNE SECURITY SERVICES  
**Business Identification Number (BIN)** 260469705  
**Status** Inactive - Expired  
**Registration Date** May 04, 2016  
**Expired Date** May 03, 2021

**Name** NEPTUNE SECURITY TRAINING ACADEMY  
**Business Identification Number (BIN)** 221176258  
**Status** Inactive - Expired  
**Registration Date** November 19, 2012  
**Expired Date** November 18, 2017

**Name** NEPTUNE SECURITY SERVICES  
**Business Identification Number (BIN)** 200627446  
**Status** Inactive - Expired  
**Registration Date** June 07, 2010  
**Expired Date** June 06, 2015

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.



Director/Registrar

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## Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: HANANE OUTAIR - OTHER	August 23, 2017
CIA - Initial Return PAF: HANANE OUTAIR - DIRECTOR	July 23, 2008

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

This is Exhibit "4" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers". The signature is written in a cursive style with a large, looped "V".

---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**



**From:** Adam Fisher <[adam@harrispartners.ca](mailto:adam@harrispartners.ca)>  
**Sent:** Tuesday, May 9, 2023 11:55 AM  
**To:** Eric Golden <[egolden@blaney.com](mailto:egolden@blaney.com)>  
**Cc:** 'Howard Manis' <[hmanis@manislaw.ca](mailto:hmanis@manislaw.ca)>; Jill Strueby <[jill@harrispartners.ca](mailto:jill@harrispartners.ca)>  
**Subject:** RE: Neptune funding of Security Guard wages

Thanks Eric,

I am trying to share information in as transparent a method as possible.

I'm a little surprised TD doesn't know about the 1399 company because my understanding is that there have been regular transfers since September 2022.

1399 is not the same company that failed to pay source and qst. The Quebec counsel for the source and QST case is Christopher Mostovac and he indicated that the issue in Quebec was with a company that was not related to Neptune. The funding to 1399 covers 120 cheques to the security guards. TD can reverse it but it will result in all of the cheques bouncing.

It is not our normal course to file an NOI without a cash flow but we were retained with little time to prepare it and we are working diligently with the company to get one done. I don't think it is realistic to complete the cash flow by the end of the day but it must be prepared and filed by the end of the week.

We are absolutely not giving carte blanche to the company regarding cash flow. I have instructed the company to put a stop payment on all of the cheques and as you can see from our proposed monitoring program which I sent yesterday for your review, we have proposed a process where:

*“The Company will provide the Proposal Trustee with the weekly cheque run, including invoices and any other support for each proposed payment...  
Once the Monitor has reviewed the payments, the Company with the support of the Monitor will request TD allow a draw from the account for the specified amounts of the payments. Upon agreement with TD, the funds will be released, and payments effected. “*

The only payment I have provided consent to was the payment to cover the deficit for 120 security guard cheques so they don't bounce.

I believe we have real interest from potential purchasers including a party that would like to make a stalking horse bid. There are significant receivables that are coming in every day and the contracts continue to be fulfilled. There could be issues with the collectability of receivables if there is a hard stop.

As we candidly mentioned on the first call, the debtor is not perfect and it is not an easy situation but I'm not sure how TD has come to the conclusion that there is absolutely no possibility that this company can put forward a viable proposal. I hope that we get a few days to take a proper look at the viability of a proposal. I was feeling quite hopeful about the viability of a proposal given the interest in sale of the company's non-working capital assets combined with the collection of the Ontario receivables and the potential stay of Revenu Quebec in an effort to reduce TD's exposure.

We're happy to discuss further with you once you get instructions from your client,

Regards,

Adam



**Adam Fisher CPA, CA, CIRP**

Partner | Licensed Insolvency Trustee

**T:** [905-479-5712](tel:905-479-5712) | **D:** [416-479-0783](tel:416-479-0783) | **F:** [905-479-2346](tel:905-479-2346)

**W:** [www.harrispartners.ca](http://www.harrispartners.ca)



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**From:** Howard Manis <[hmanis@manislaw.ca](mailto:hmanis@manislaw.ca)>

**Sent:** Tuesday, May 9, 2023 12:02 PM

**To:** Eric Golden <[egolden@blaney.com](mailto:egolden@blaney.com)>; Adam Fisher <[adam@harrispartners.ca](mailto:adam@harrispartners.ca)>

**Cc:** Jill Strueby <[jill@harrispartners.ca](mailto:jill@harrispartners.ca)>

**Subject:** RE: Neptune funding of Security Guard wages

Eric,

Small correction to my email below as the liability to Revenue Quebec is that id 10888125 Canada Corp and not 1399. My apologies.

In addition, I am advised that payments have been made on a regular basis from the TD Account of Neptune to 1399 since September 2022 and evidence can be provided if need be.

We trust that the foregoing accords with your client's records and allays any fears of anything untoward being done by Neptune.

Howard



**Howard F. Manis**

**MANIS LAW**

• Bankruptcy & Insolvency • Commercial & Civil Litigation • Corporate Law

(416) 417-7257

[hmanis@manislaw.ca](mailto:hmanis@manislaw.ca)

[www.ManisLaw.ca](http://www.ManisLaw.ca)

📍 2300 Yonge Street, Suite 1600, Toronto, Ontario, M4P 1E4 Canada

This e-mail and its attachments ("Communication") is solely for the use of the intended

**From:** Howard Manis <[hmanis@manislaw.ca](mailto:hmanis@manislaw.ca)>

**Sent:** Tuesday, May 9, 2023 11:47 AM

**To:** Eric Golden <[egolden@blaney.com](mailto:egolden@blaney.com)>; Adam Fisher <[adam@harrispartners.ca](mailto:adam@harrispartners.ca)>

**Cc:** Jill Strueby <[jill@harrispartners.ca](mailto:jill@harrispartners.ca)>

**Subject:** RE: Neptune funding of Security Guard wages

Eric,

With all due respect, the issue of Robert Butler's mother's company is simply a red herring as it is akin to a staffing company providing security guards to staff the projects that Neptune has secured such that Neptune does not have the security guard employees on its payroll. Nothing untoward has occurred here.

With respect to Revenue Quebec, it is our view and that of Quebec counsel retained by Neptune that it is reaching as the liability, if any, belongs to 1399 Ontario and not that of Neptune. Again nothing untoward has occurred as we have been advised that Neptune paid its obligations to 1399 and that as a result of an error the requisite amounts were not remitted. We trust that you will agree that should a company not remit its obligations to the taxing authorities, recourse is not had against the entity that properly paid its amounts owing as that would be making the payor doubly liable for the same debt.

As far as the cash flow is concerned, your assumptions are wholly incorrect and inaccurate as the corporation has provided the Trustee with everything that it has been asked for to date and continues to respond to the Trustee on a very timely basis.

If your client wishes to bring such motions as you advised, we are prepared to respond to same as we believe that the Bank is acting precipitously and with the efforts of myself and the Trustee we expect to be in a position to deliver a complete resolution to the Bank.

I would be happy to discuss this with you further if you wish.

Howard



**Howard F. Manis**

**MANIS LAW**

• Bankruptcy & Insolvency • Commercial & Civil Litigation • Corporate Law

(416) 417-7257

[hmanis@manislaw.ca](mailto:hmanis@manislaw.ca)

[www.ManisLaw.ca](http://www.ManisLaw.ca)

📍 2300 Yonge Street, Suite 1600, Toronto, Ontario, M4P 1E4 Canada

**From:** Adam Fisher <[adam@harrispartners.ca](mailto:adam@harrispartners.ca)>

**Sent:** Tuesday, May 9, 2023 9:08 AM

**To:** Eric Golden <[egolden@blaney.com](mailto:egolden@blaney.com)>

**Cc:** Jill Strueby <[jill@harrispartners.ca](mailto:jill@harrispartners.ca)>; Howard Manis <[hmanis@manislaw.ca](mailto:hmanis@manislaw.ca)>

**Subject:** Neptune funding of Security Guard wages

Good morning Eric,

Neptune needs to fund 13994929 Canada Inc. (“1399”) in the amount of \$120,000 and the Proposal Trustee is going to provide its consent.

1399 is a flow through entity that does the payroll for the security guards. 1399 is also a related company as we have been told that it is owned by Robert Butler’s mother. We understand that the payroll is around \$1 million bi-weekly in Ontario. Approximately \$300,000 is paid by direct deposit and the other \$700,000 is paid by cheque.

The current process to fund the payroll obligations of 1399 is to review the deficit in the 1399 bank account each morning and fund any cheques that are cleared. This morning the balance is \$120,000 as evidenced by the bank statement and my understanding is that this funding occurs daily.

The request looks reasonable but I am going to review the underlying cheques to gain additional comfort. We will be reviewing the process to see if we can come up with a plan that is more sensible than this,

If you have any questions or issues, feel free to reach out,

Adam



**Adam Fisher CPA, CA, CIRP**

Partner | Licensed Insolvency Trustee

**T:** [905-479-5712](tel:905-479-5712) | **D:** [416-479-0783](tel:416-479-0783) | **F:** [905-479-2346](tel:905-479-2346)

**W:** [www.harrispartners.ca](http://www.harrispartners.ca)



This is Exhibit "5" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers". The signature is written in a cursive style with a large, looped initial "K".

---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**




Government  
of Canada

Gouvernement  
du Canada

[Canada.ca](#) → [Innovation, Science and Economic Development Canada](#) → [Corporations Canada](#)

→ [Search for a Federal Corporation](#)

## Federal Corporation Information - 1399492-9

 Beware of scams and other suspicious activities. See [Corporations Canada's alerts](#).

### Note

This information is available to the public in accordance with legislation (see [Public disclosure of corporate information](#)).

[Order copies of corporate documents](#)

### Corporation Number

1399492-9

### Business Number (BN)

730424900RC0001

### Corporate Name

13994929 Canada Inc.

### Status

Active

### Governing Legislation

*Canada Business Corporations Act - 2022-04-28*

[Order a Corporate Profile](#) [[View PDF Sample](#)] [[View HTML Sample](#)].

## Registered Office Address

3-251 Queen Street South,  
Suite-801

Mississauga ON L5M 1L7  
Canada

### Note

Active CBCA corporations are required to update this information within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

## Directors

**Minimum** 1

**Maximum** 10

Najat Raissouni  
3-251 Queen Street South  
Suite-801  
Mississauga ON L5M 1L7  
Canada

### Note

Active CBCA corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

## Annual Filings

### **Anniversary Date (MM-DD)**

04-28

### **Date of Last Annual Meeting**

Not available

### **Annual Filing Period (MM-DD)**

04-28 to 06-27

### **Type of Corporation**

Not available

**Status of Annual Filings**

2023 - Due to be filed

## Corporate History

### Corporate Name History

2022-04-28 to Present

13994929 Canada Inc.

### Certificates and Filings

#### Certificate of Incorporation

2022-04-28

Order copies of corporate documents

Start New Search

[Return to Search Results](#)

**Date Modified:**

2023-02-10





## Profile Report

13994929 CANADA INC. as of May 09, 2023

<b>Act</b>	Corporations Information Act
<b>Type</b>	Extra-Provincial Federal Corporation with Share
<b>Name</b>	13994929 CANADA INC.
<b>Ontario Corporation Number (OCN)</b>	1000191378
<b>Governing Jurisdiction</b>	Canada - Federal
<b>Incorporation/Amalgamation Date</b>	April 28, 2022
<b>Registered or Head Office Address</b>	Suite-801 - 3-251 Queen Street South, Mississauga, Ontario, Canada, L5M 1L7
<b>Status</b>	Refer to Governing Jurisdiction
<b>Date Commenced in Ontario</b>	April 28, 2022
<b>Principal Place of Business</b>	Suite-801 - 3-251 Queen Street South, Mississauga, Ontario, Canada, L5M 1L7

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

**Chief Officer or Manager**

There are no chief officer or managers on file for this corporation.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

## Corporate Name History

Refer to Governing Jurisdiction

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

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**Active Business Names**

<b>Name</b>	NSS PROCESSING & STAFFING SERVICES
<b>Business Identification Number (BIN)</b>	1000196310
<b>Registration Date</b>	May 05, 2022
<b>Expiry Date</b>	May 04, 2027

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

### Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

## Document List

Filing Name	Effective Date
CIA - Initial Return PAF: Najat RAISSOUNI	April 29, 2022

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

*V. Quintanilla W.*

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

This is Exhibit "6" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

Mississauga Commercial Banking Center  
20 Milverton Dr & Hwy 10  
Mississauga, ON  
L5R 3G2  
Telephone No.: (905) 793 - 6158  
Fax No.: (905) 890 4136

December 24, 2021

NEPTUNE SECURITY SERVICES INC.  
5995 AVEBURY RD UNIT 100  
MISSISSAUGA, ON  
L5R 3P9

Attention: Hanane Outair

**Demand Operating Facility Agreement Amendment**

This Amending Agreement between: **The Toronto-Dominion Bank** (the "Bank"), through its Mississauga Commercial Banking Center branch, in Mississauga ON.

and

Borrower's Legal Name: NEPTUNE SECURITY SERVICES INC. (herein called the "Borrower")

Borrower's Address:

5995 AVEBURY RD UNIT 100  
MISSISSAUGA, ON  
L5R 3P9

Whereas:

- (i) The Bank has agreed to establish a revolving demand credit facility (the "Facility") as per the Demand Operating Facility Agreement dated August 7, 2020 which together with Schedule "A" of the Demand Operating Facility Agreement comprise the "Agreement".
- (ii) The Agreement was subsequently amended by way of (a) Demand Operating Facility Amending Agreement(s) dated March 23, 2021 which together with the Agreement now comprise the "Agreement".

In accordance with the terms of the Agreement, the Bank may change the provisions of the Agreement from time to time on notice to the Borrower. The Bank hereby notifies the Borrower that this Amending Agreement amends the Agreement effective as of December 24, 2021, as follows:



## **CREDIT LIMIT**

Amounts outstanding under the Facility will at all times be the lesser of:

- 1) CAD \$9,000,000 AND
- 2) the TOTAL of:
  - (i) 80% of eligible Government receivables, plus
  - (ii) 75% of other eligible receivables, less
  - (iii) Accounts Payable to 10888125 Canada Corporation and any other payroll provider, less
  - (iv) Priority Payables.

Eligible Government receivables is defined as accounts receivable owing from a Canadian government body (i.e. Federal or Provincial Ministry, or Municipal Government), Crown Corporation, Universities, or School Board approved by the Bank, net of receivables more than 120 days from invoice date. The Bank may advise of exclusions from time to time.

Other eligible Receivables are defined as receivables owing from Canadian or USA incorporated companies net of receivables more than 90 days from invoice date, less contra accounts, less related party receivables. Should the Borrower change the payroll service provider from 10888125 Canada Corporation to another provider the borrowing base calculation will deduct that payables to that provider.

Priority Payables include any payable that would rank ahead of the Bank's security including but not limited to Payroll Remittances, WSIB, Provincial Taxes (i.e. HST, other), Receiver General, CNESST.

## **AVAILABILITY OF THE FACILITY**

The Borrower acknowledges that the Facility is uncommitted and is not automatically available upon satisfaction of the terms and conditions, including without limitation the Representations & Warranties, Positive Covenants, Negative Covenants, or FinancialCovenants set out herein.

The Bank can demand repayment and/or cancel the availability of the Facility at any time in its sole discretion.

## **RENEWAL FEE**

CAD\$ 10,000 per annum

## **FINANCIAL COVENANTS**

The Borrower agrees at all times to:

- a) Maintain a Tangible Net Worth of not less than \$8,500,000. This is to be tested on a Quarterly Basis.

Tangible Net Worth is defined as shareholder's equity plus loans made by the shareholders to the Borrower and postponed in favour of the Bank, less loans to its shareholders, employees and other related parties and less intangible assets including without limitation, goodwill, research and development, franchises, patents and trademarks.

**SCHEDULE "A"**  
**TERMS AND**  
**CONDITIONS**

Schedule "A" sets out the Standard Terms and Conditions ("Standard Terms and Conditions") which are applicable to the Borrower and which apply to this Facility. The Standard Terms and Conditions, including the defined terms set out therein, form part of this Agreement, unless this letter states specifically that one or more of the Standard Terms and Conditions do not apply or are modified.

**ACCURACY OF  
INFORMATION**

The Borrower hereby represents and warrants that all information that it has provided to the Bank is accurate and complete respecting, where applicable:

- (i) the names of the Borrower's directors and the names and addresses of the Borrower's beneficial owners.
- (ii) the names and addresses of the Borrower's trustees, known beneficiaries and/or settlors; and
- (iii) the Borrower's ownership, control and structure.

The Borrower will provide, or cause to be provided, such updated information and/or additional supporting information as the Bank may require from time to time with respect to any or all the matters in the Borrower's foregoing representation and warranty.

Unless otherwise stated, the amendments outlined above are in addition to the Terms and Conditions of the existing Agreement. All other terms and conditions remain unchanged.

Yours truly,

**THE TORONTO-DOMINION BANK**



---

Keith D'Souza  
Relationship Manager



---

Paul Hornung  
Manager Commercial Credit



Mississauga Commercial Banking Center  
20 Milverton Dr & Hwy 10  
Mississauga, ON  
L5R 3G2  
Telephone No.: (905) 890 -4176  
Fax No.: (905) 890 4136

August 7<sup>th</sup>, 2020

NEPTUNE SECURITY SERVICES INC.O/A NEPTUNE SECURITY SERVICES

2400 Dundas St W Suite 6,  
Mississauga, ON  
L5K 2R8

Attention: Hanane Outair

Dear Ms. Outair,

**Demand Operating Facility Agreement**

This Agreement between: **The Toronto-Dominion Bank** (the "Bank"), through its Mississauga Commercial Banking Center branch, in Mississauga ON.

and

Borrower's Legal Name:

NEPTUNE SECURITY SERVICES INC.O/A NEPTUNE SECURITY SERVICES (herein called the "Borrower")

Borrower's Address:

2400 DUNDAS ST W SUITE 6  
MISSISSAUGA, ON  
L5K 2R8

Whereas:

- (i) the Bank has agreed to establish a revolving demand credit facility (the "Facility");
- (ii) the Facility is uncommitted and made available at the sole discretion of the Bank. The Facility may be cancelled at any time even if the Borrower complies with all of the terms and conditions;

- (iii) the Facility will operate on the basis established in this Demand Operating Facility Agreement including without limitation the Standard Terms and Conditions attached as Schedule "A" (the "Agreement"), the terms of which may be changed by the Bank from time to time at the Bank's sole discretion.

In consideration of the Bank establishing the Facility, the Borrower hereby agrees with the Bank to the following terms and conditions:

### **CREDIT LIMIT**

Amounts outstanding under the Facility will at all times be the lesser of:

- 1) Ensure outstanding advances under Facility #1 will be at all times the lesser of:  
CAD \$5,500,000 AND  
(A) the TOTAL of
- i) 80% of eligible Government receivables plus
  - ii) 75% of other eligible receivables, less
  - iii) Accounts Payable to 10888125 Canada Corporation and any other payroll provider, less
  - iv) Priority Payables.

Eligible Government receivables are defined as accounts receivable owing from a Canadian Government body (i.e. Federal or Provincial Ministry, or Municipal Government), Crown Corporation Universities, or School Board approved by the Bank, net of receivables more than 120 days from invoice date. The Bank may advise of exclusions from time to time.

Other eligible Receivables are defined as receivables owing from Canadian or USA incorporated companies net of receivables more than 90 days from invoice date, less contra accounts, less related party receivables.

Should the Borrower change the payroll service provider from 10888125 Canada Corporation to another provider the borrowing base calculation will deduct those payables to that provider.

Priority Payables include any payable that would rank ahead of the Bank's security including but not limited to Payroll Remittances, WSIB, Provincial Taxes (i.e. HST, other), Receiver General, CNESST.

### **PURPOSE**

The Borrower will use the Facility to fund working capital.

### **BORROWING OPTIONS**

The Bank will make the Facility available by way of:

- Prime Rate Based Loans in CAD\$ ("Prime Based Loans")
- Letters of Credit in CAD\$ or USD\$ ("L/Cs")

### **AVAILABILITY OF THE FACILITY**

The Borrower acknowledges that the Facility is uncommitted and is not automatically available upon satisfaction of the terms and conditions, including without limitation the Representations & Warranties, Positive Covenants, Negative Covenants, or Financial Covenants set out herein.

The Bank can demand repayment and/or cancel the availability of the Facility at any time in its sole discretion.

**INTEREST RATES  
AND STAMPING FEES**

For the Borrowing Options available to the Borrower, interest rates and fees are as follows:

- Prime Based Loans: Prime Rate + 1.500 % per annum
- L/Cs: As set out in the Letter of Credit Indemnity Agreement applicable to the issued L/C.

Information on Interest Rate Definitions, Interest Calculations and Payment is set out in the Schedule "A" attached hereto.

**ADMINISTRATION  
FEE**

The Borrower will pay an Administration Fee of CAD \$500 per month.

**EXCESS MONITORING FEE**

The Borrower may, at the Bank's discretion, be charged an Excess Monitoring Fee of \$250.00, payable in the currency of the Facility, each time that the Credit Limit of the Facility is exceeded. Any extension of credit above the Credit Limit will be at the Bank's sole and absolute discretion.

**RENEWAL FEE**

CAD\$ 5,000 per annum

**SETUP FEE**

One-time work fee of CAD\$3,000

**DRAWDOWN**

- 1) The Borrower can use the Facility on a revolving basis in multiples of \$5,000. L/Cs not to exceed \$300,000 and 12 month term.
- 2) Funding of line of credit increase is contingent on satisfaction of all disbursement conditions.

The Borrower will follow the provisions set out in this Agreement with respect to notice periods, minimum amounts of draws, interest periods, and applicable terms.

**DISBURSEMENT  
CONDITIONS**

The Borrower will not avail itself of the Facility nor will the Bank make the Facility available to the Borrower until the Borrower has fulfilled the standard Disbursement Conditions contained in Schedule "A" and the following disbursement conditions:

- a) Evidence of satisfactory business insurance to be deemed acceptable by the Bank prior to funding
- b) All security and all relevant Solicitor's letter of opinion to be completed by a Bank-approved solicitor at the expense of the Borrower.
- c) Most recent completed monthly reporting (no later than July 31, 2020) for Neptune Security Services Inc. to be provided and evidencing satisfactory pro-forma covenant compliance with all covenants prior to funding.

## **BUSINESS CREDIT SERVICE**

The Borrower will have access to Prime Based Loans via Loan Account Number 1271-9230547 (the "Loan Account") up to the Credit Limit, by withdrawing funds from the Borrower's Current Account Number 159-5230547 (the "Current Account"). The Borrower agrees that each advance from the Loan Account will be in an amount equal to \$5,000 (the "Transfer Amount") or a multiple thereof. If the Transfer Amount is NIL, the Borrower agrees that an advance from its Loan Account may be in an amount sufficient to cover the debits made to the Current Account. The Borrower agrees that:

- a) all other overdraft privileges which have governed the Current Account are hereby cancelled.
- b) all outstanding overdraft amounts under any such other agreements are now included as indebtedness under the Facility.

The Bank may, but is not required to, automatically advance the Transfer Amount or a multiple thereof or any other amount from the Loan Account to the Current Account in order to cover the debits made to the Current Account if the amount in the Current Account is insufficient to cover the debits. The Bank may, but is not required to, automatically and without notice apply the funds in the Current Account in amounts equal to the Transfer Amount or any multiple thereof or any other amount to repay the outstanding amount in the Loan Account.

## **REPAYMENT**

The Borrower agrees to repay the Bank on demand. If the Bank demands repayment, the Borrower will pay to the Bank all amounts outstanding under the Facility, including without limitation, as applicable, the amount of all unmatured B/As and the amount of all drawn and undrawn L/Gs and L/Cs. All costs to the Bank and all loss suffered by the Bank in re-employing the amounts so repaid will be paid by the Borrower.

## **SECURITY**

The following security shall be provided, shall, unless otherwise indicated, support all present and future indebtedness and liability of the Borrower and the grantor of the security to the Bank including without limitation indebtedness and liability under guarantees, foreign exchange contracts, cash management products, and derivative contracts, shall be registered in first position, and shall be on the Bank's standard form, supported by resolutions and solicitor's opinion, all acceptable to the Bank:

- a) General Security Agreement ("GSA") Executed by NEPTUNE SECURITY SERVICES INC. O/A NEPTUNE SECURITY SERVICES - representing a First charge on all the Borrower's present and after acquired personal property
- b) Guarantee of Advances – Unlimited Personal – Executed by HANANE OUTAIR (the "Guarantor") in support of NEPTUNE SECURITY SERVICES INC. O/A NEPTUNE SECURITY SERVICES
- c) Assignment of Fire Insurance to be provided by NEPTUNE SECURITY SERVICES INC. O/A NEPTUNE SECURITY SERVICES.
- d) Guarantee of Advances – Unlimited Corporate – Executed by NORANHEIM GROUP OF COMPANIES CORP In support of NEPTUNE SECURITY SERVICES INC. O/A NEPTUNE SECURITY SERVICES
- e) Business Insurance to be provided by NEPTUNE SECURITY SERVICES INC. O/A NEPTUNE SECURITY SERVICES

All persons and entities required to provide a guarantee shall be referred to herein individually as a "Surety" and/or "Guarantor" and collectively as the "Guarantors".

All of the above security and guarantees shall be referred to collectively in this Agreement as "Bank Security".

## **PERMITTED LIENS**

Permitted Liens as referred to in Schedule "A" are:

- 1) Purchase Money Security Interests in equipment which Purchase Money Security Interests exist on the date of this Agreement ("Existing PMSIs") which are known to the Bank and all future Purchase Money Security Interests on equipment acquired to replace the equipment under Existing PMSIs, provided that the cost of such replacement equipment may not exceed the cost of the equipment subject to the Existing PMSI by more than 10%

## **REPRESENTATIONS & WARRANTIES**

The Borrower makes the Standard Representations and Warranties set out in Schedule "A".

All representations and warranties shall be deemed to be continually repeated so long as the Borrower has any dealings with the Bank.

## **REPORTING COVENANTS**

- 1) Upon any portion or full sale of Noranheim Group of Companies Corp. operating as Belleriver Imaging ("BI") the proceeds of the sale shall first repay the related loan under Neptune Security Services Inc. Non-repayment of same would constitute an event of default.
- 2) The Borrower will disclose and submit all information related to any portion or full sale of Noranheim Group of Companies Corp. in a form that is reasonably acceptable by the Bank and at the Bank's request. Failure to disclose or not provide the same would constitute an event of default.

## **REPORTING COVENANTS**

The Borrower will provide:

- 1) Provide Review Engagement financial statements for Neptune Security Services Inc. within 120 calendar days of fiscal year end.
- 2) Provide Aged summary of Accounts Receivable and Accounts Payable together with a declaration of statutory deductions within 25 calendar days after each month end, including subcontractor payable, along with compliance certificate.
- 3) A Personal Net Worth Statement to be completed by the owner/guarantor and to the satisfaction of the Bank every 3 years.
- 4) A compliance certificate from a senior officer each time the Borrower submits statements under Reporting Covenant #1 and Reporting Covenant #2 above confirming that the Borrower has complied with all terms and conditions of this Agreement and that the Compliance certificate related to all covenants including the Financial Covenants below have been prepared using the defined terms set out in this Agreement;
- 5) Quarterly Company prepared Financial Statements within 45 calendar days of fiscal quarter end for Neptune Security Services Inc.
- 6) Provide annual Notice to Reader Financial Statements within 120 calendar days of fiscal year end for Noranheim Group of Companies Corp.

- 7) Provide Year to Date company prepared Financial Statements for Noranheim Group of Companies Corp. within 120 calendar days of Neptune Security Services Inc. Fiscal Year end.
- 8) Financial Projections for the next Fiscal Year for Neptune Security Services Inc. within 120 calendar days of Neptune Security Services Inc. Fiscal Year End.
- 9) Satisfactory review of a sampling of material customer contracts within 120 calendar days of Neptune Security Services Inc. Fiscal Year End.

### **NEGATIVE COVENANTS**

The Borrower will observe the Standard Negative Covenants set out in Schedule "A" plus

1. The Borrower will not advance funds to related companies or third parties outside of the Bank's security ring fence including any additional advances to NORANHEIM GROUP OF COMPANIES without the prior written consent of the Bank, subject to satisfaction of all financial covenants on a pre and post payment basis.

### **FINANCIAL COVENANTS**

Maintain a Tangible Net Worth of not less than \$7,500,000 commencing on Fiscal Year End June 30, 2020 and each quarter thereafter.

Tangible Net Worth is defined as shareholder's equity plus loans made by the shareholders to the Borrower and postponed in favour of the Bank, less loans to its shareholders, employees and other related parties and less intangible assets including without limitation, goodwill, research and development, franchises, patents and trademarks.

### **ANCILLARY FACILITIES**

As at the date of this Agreement, the following uncommitted ancillary products are made available. These products may be subject to other agreements.

- 1) TD Visa Business card (or cards) for an aggregate amount of \$40,000.

### **SCHEDULE "A" TERMS AND CONDITIONS**

Schedule "A" sets out the Standard Terms and Conditions ("Standard Terms and Conditions") which are applicable to the Borrower and which apply to this Facility. The Standard Terms and Conditions, including the defined terms set out therein, form part of this Agreement, unless this letter states specifically that one or more of the Standard Terms and Conditions do not apply or are modified.



We trust you will find these Facilities helpful in meeting your ongoing financing requirements. We ask that you acknowledge this offer of financing (which includes the Standard Terms and Conditions) by signing and returning the attached duplicate copy of this agreement to the undersigned by September 7<sup>th</sup>, 2020.

Yours truly,

**THE TORONTO-DOMINION BANK**



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Mansee Patel  
Account Manager



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Andrew Quercia  
Manager Commercial Services

**TO THE TORONTO-DOMINION BANK:**

NEPTUNE SECURITY SERVICES INC./A NEPTUNE SECURITY SERVICES hereby accepts the foregoing offer this \_\_\_\_\_ day of \_\_\_\_\_, 2020. The Borrower confirms that, except as may be set out above, the credit facilities detailed herein shall not be used by or on behalf of any third party.

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Signature

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Print Name & Position

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Date:

**cc. Guarantor(s)**

The Bank is providing the guarantor(s) with a copy of this letter as a courtesy only. The delivery of a copy of this letter does not create any obligation of the Bank to provide the guarantor(s) with notice of any changes to the credit facilities, including without limitation, changes to the terms and conditions, increases or decreases in the amount of the credit facilities, the establishment of new credit facilities or otherwise. The Bank may, or may not, at its option, provide the guarantor(s) with such information, provided that the Bank will provide such information upon the written request of the guarantor.

## **SCHEDULE "A" - STANDARD TERMS AND CONDITIONS**

### **1. DEFINITIONS**

Capitalized Terms used in this Agreement shall have the following meanings:

*"All-in Rate"* means the highest of the interest rate that the Borrower pays for Floating Rate Loans.

*"Business Day"* means any day (other than a Saturday or Sunday) that the Branch/Centre is open for business.

*"Branch / Centre"* means the Bank branch or banking centre noted on the first page of the Letter, or such other branch or centre as may from time to time be designated by the Bank.

*"Face Amount"* means in respect of:

- (i) a B/A, the amount payable to the holder thereof on its maturity;
- (ii) a L/C or L/G, the maximum amount payable to the beneficiary specified therein or any other Person to whom payments may be required to be made pursuant to such L/C or L/G.

*"Floating Rate Loans"* means any loan drawn down or extended under this Agreement at an interest rate which is referenced to a variable rate of interest, such as Prime Rate.

*"Inventory Value"* means, at the time of determination, the total value (based on the lower of cost or market) of the Borrower's inventories that are subject to the Bank Security (other than (i) those inventories supplied by trade creditors who at that time have not been fully paid and would have a right to repossess all or part of such inventories if the Borrower were then either bankrupt or in receivership, (ii) those inventories comprising work in process and (iii) those inventories that the Bank may from time to time designate in its sole discretion) minus the total amount of any claims, liens or encumbrances on those inventories having or purporting to have priority over the Bank.

*"Letter"* means the letter from the Bank to the Borrower to which this Schedule "A" - Standard Terms and Conditions is attached.

*"Letter of Credit" or "L/C"* means a documentary letter of credit or similar instrument in form and substance satisfactory to the Bank.

*"Letter of Guarantee" or "L/G"* means a stand-by letter of guarantee or similar instrument in form and substance satisfactory to the Bank.

*"Purchase Money Security Interest"* means a security interest on an asset which is granted to a lender or to the seller of such asset in order to secure the purchase price of such asset or a loan incurred to acquire such asset, provided that the amount secured by the security interest does not exceed the cost of the asset and provided that the Borrower provides written notice to the Bank prior to the creation of the security interest, and the creditor under the security interest has, if requested by the Bank, entered into an inter-creditor agreement with the Bank, in a format acceptable to the Bank.

*"Receivable Value"* means, at any time of determination, the total value of those of the Borrower's trade accounts receivable that are subject to the Bank Security other than (i) those accounts then outstanding for 90 days, (ii) those accounts owing by persons, firms or corporations affiliated with the Borrower, (iii) those accounts that the Bank may from time to time designate in its sole discretion, (iv) those accounts subject to any claim, liens, or encumbrance having or purporting to have priority over the Bank, (v) those accounts which are subject to a claim of set-off by the obligor under such account, MINUS the amount of all the Borrower's unremitted source deductions and unpaid taxes.

*"Receivables / Inventory Summary"* means a summary of the Borrower's trade account receivables and inventories, in form as the Bank may require and certified by the Borrower's senior officer or authorized representative.

*"US\$" or "USD Equivalent"* means, on any date, the equivalent amount in United States Dollars after giving effect to a conversion of a specified amount of Canadian Dollars to United States Dollars at the exchange rate determined by the Bank at the time of the conversion.

## **2. INTEREST RATE DEFINITIONS**

Prime Rate means the rate of interest per annum (based on a 365 day year) established and reported by the Bank to the Bank of Canada from time to time as the reference rate of interest for determination of interest rates that the Bank charges to customers of varying degrees of creditworthiness in Canada for Canadian dollar loans made by it in Canada.

The Stamping Fee rate per annum for CAD B/As is based on a 365 day year and the Stamping Fee is calculated on the Face Amount of each B/A presented to the Bank for acceptance. The Stamping Fee rate per annum for USD B/As is based on a 360 day year and the Stamping Fee is calculated on the Face Amount of each B/A presented to the Bank for acceptance.

CDOR means, for any day, the annual rate for B/As denominated in Canadian Dollars for a specified term that appears on the Reuters Screen CDOR Page as of 10:00 a.m. (Toronto time) on such day (or, if such day is not a Business Day, then on the immediately preceding Business Day).

LIBOR means the rate of interest per annum (based on a 360 day year) as determined by the Bank (rounded upwards, if necessary to the nearest whole multiple of 1/16th of 1%) at which the Bank may make available United States dollars which are obtained by the Bank in the Interbank Euro Currency Market, London, England at approximately 11:00 a.m. (Toronto time) on the second Business Day before the first day of, and in an amount similar to, and for the period similar to the interest period of, such advance.

USBR means the rate of interest per annum (based on a 365 day year) established by the Bank from time to time as the reference rate of interest for the determination of interest rates that the Bank charges to customers of varying degrees of creditworthiness for US dollar loans made by it in Canada.

If Prime Rate, CDOR, LIBOR, USBR or any other applicable base rate is less than zero, such base rate shall be deemed to be zero for purposes of this Agreement.

Any interest rate based on a period less than a year expressed as an annual rate for the purposes of the Interest Act (Canada) is equivalent to such determined rate multiplied by the actual number of days in the calendar year in which the same is to be ascertained and divided by the number of days in the period upon which it was based.

## **3. INTEREST CALCULATION AND PAYMENT**

Interest on Prime Based Loans and USBR Loans is calculated daily (including February 29 in a leap year) and payable monthly in arrears based on the number of days for which the subject loan is outstanding. Interest is charged on February 29 in a leap year.

The Stamping Fee is calculated based on the amount and the term of the B/A and is payable upon acceptance by the Bank of the B/A. The net proceeds received by the Borrower on a B/A advance will be equal to the Face Amount of the B/A discounted at the Bank's then prevailing B/A discount rate for CAD B/As or USD B/As as the case may be, for the specified term of the B/A less the Stamping Fee. If the B/A discount rate (or the rate used to determine the B/A discount rate) is less than zero, it shall instead be deemed to be zero for purposes of this Agreement.

Interest on LIBOR Loans and CDOR Loans is calculated and payable on the earlier of contract maturity or quarterly in arrears, for the number of days in the LIBOR or CDOR interest period, as applicable.

L/C and L/G fees are payable at the time set out in the Letter of Credit Indemnity Agreement applicable to the issued L/C or L/G.

Interest is payable both before and after maturity or demand, default and judgment.

Each payment under this Agreement shall be applied to any indebtedness or amounts owing in any order at the sole discretion of the Bank.

For loans not secured by real property, all overdue amounts of principal and interest and all amounts outstanding in excess of the Credit Limit shall bear interest from the date on which the same became due or from when the excess was incurred, as the case may be, until the date of payment or until the date the excess is repaid at the Bank's standard rate charged from time to time for overdrafts, or such lower interest rate if the Bank agrees to a lower interest rate in writing. Nothing in this clause shall be deemed to authorize the Borrower to incur loans in excess of the Credit Limit.

If any provision of this Agreement would oblige the Borrower to make any payment of interest or other amount payable to the Bank in an amount or calculated at a rate which would be prohibited by law or would result in a receipt by the Bank of "interest" at a "criminal rate" (as such terms are construed under the Criminal Code (Canada)), then, notwithstanding such provision, such amount or rate shall be deemed to have been adjusted with retroactive effect to the maximum amount or rate of interest, as the case may be, as would not be so prohibited by applicable law or so result in a receipt by the Bank of "interest" at a "criminal rate", such adjustment to be effected, to the extent necessary (but only to the extent necessary), as follows: first, by reducing the amount or rate of interest, and, thereafter, by reducing any fees, commissions, costs, expenses, premiums and other amounts required to be paid to the Bank which would constitute interest for purposes of section 347 of the Criminal Code (Canada).

#### **4. DRAWDOWN PROVISIONS**

##### Prime Based and USBR Loans

There is no minimum amount of drawdown by way of Prime Based Loans and USBR Loans, except as stated in this Agreement. The Borrower shall provide the Bank with 3 Business Days' notice of a requested Prime Based Loan over \$1,000,000.

##### B/As

The Borrower shall advise the Bank of the requested term or maturity date for B/As issued hereunder. The Bank shall have the discretion to restrict the term or maturity dates of B/As. Except as otherwise stated in this Agreement, the minimum amount of a drawdown by way of B/As is \$1,000,000 and in multiples of \$100,000 thereafter. The Borrower shall provide the Bank with 3 Business Days' notice of a requested B/A drawdown. The Borrower will pay to the Bank the Face Amount of the B/A at the maturity of the B/A.

The Borrower appoints the Bank as its attorney to and authorizes the Bank to (i) complete, sign, endorse, negotiate and deliver B/As on behalf of the Borrower in handwritten form, or by facsimile or mechanical signature or otherwise, (ii) accept such B/As, and (iii) purchase, discount, and/or negotiate B/As.

##### LIBOR and CDOR

The Borrower shall advise the Bank of the requested LIBOR or CDOR contract maturity or interest period. The Bank shall have the discretion to restrict the LIBOR or CDOR contract maturity. Except as otherwise stated in this Agreement, the minimum amount of a drawdown by way of a LIBOR Loan or CDOR Loan is \$1,000,000, and shall be in multiples of \$100,000 thereafter. The Borrower will provide the Bank with 3 Business Days' notice of a requested LIBOR Loan or CDOR Loan.

##### L/C and/or L/G

The Bank shall have the discretion to restrict the maturity date of L/Gs or L/Cs.

##### B/A, LIBOR and CDOR - Conversion

Any portion of any B/A, LIBOR or CDOR Loan that is not repaid, rolled over or converted in accordance with the applicable notice requirements hereunder shall be converted by the Bank to a Prime Based Loan effective as of the maturity date of the B/A or the last day in the interest period of the LIBOR or CDOR contract, as applicable. The Bank may charge interest on the amount of the Prime Based Loan at the rate of 115% of the rate applicable to Prime Based Loans for the 3 Business Day period immediately following such maturity. Thereafter, the rate shall revert to the rate applicable to Prime Based Loans.

#### B/A, LIBOR and CDOR – Market Disruption

If the Bank determines, in its sole discretion, that a normal market in Canada for the purchase and sale of B/As or the making of CDOR or LIBOR Loans does not exist, any right of the Borrower to request a drawdown under the applicable borrowing option shall be suspended until the Bank advises otherwise. Any drawdown request for B/As, LIBOR or CDOR Loans, as applicable, during the suspension period shall be deemed to be a drawdown notice requesting a Prime Based Loan in an equivalent amount.

#### Cash Management

The Bank may, and the Borrower hereby authorizes the Bank to, drawdown under the Facility to satisfy any obligations of the Borrower to the Bank in connection with any cash management service provided by the Bank to the Borrower. The Bank may drawdown under the Facility even if the drawdown results in amounts outstanding in excess of the Credit Limit.

#### **5. STANDARD DISBURSEMENT CONDITIONS**

The Bank shall have received the following documents which should be in form and substance satisfactory to the Bank:

1. a copy of a duly executed resolution of the Borrower's Board of Directors empowering the Borrower to enter into this Agreement;
2. all of the Bank Security and supporting resolutions and solicitors' letters of opinion required under this Agreement;
3. all operation of account documentation;
4. a completed Environmental Questionnaire and/or if requested by the Bank, an audit inspection report from auditors or inspectors acceptable to the Bank;
5. for drawdowns under the Facility by way of L/C or L/G, the Bank's standard form Letter of Credit Indemnity Agreement; and
6. a copy of any necessary or desirable government approvals authorizing the Borrower to enter into this Agreement.

#### **6. STANDARD REPRESENTATIONS AND WARRANTIES**

The Borrower hereby represents and warrants, which representations and warranties shall be deemed to be repeated each day hereafter, that:

1. The Borrower is a duly incorporated corporation, a limited partnership, partnership, or sole proprietorship, duly organized, validly existing and in good standing under the laws of the jurisdiction where the Branch/Centre is located and each other jurisdiction where the Borrower has property or assets or carries on business and the Borrower has adequate corporate power and authority to carry on its business, own property, borrow monies and enter into agreements therefore, execute and deliver the Agreement, the Bank Security, and documents required hereunder, and observe and perform the terms and provisions of this Agreement.
2. There are no laws, statutes or regulations applicable to or binding upon the Borrower and no provisions in its charter documents or in any by-laws, resolutions, contracts, agreements, or arrangements which would be contravened, breached, violated as a result of the execution, delivery, performance, observance, of any terms of this Agreement.
3. No event of default has occurred nor has any event occurred which, with the passage of time or the giving of notice, would constitute an event of default under any other agreement for borrowed money.
4. There are no actions, suits or proceedings, including appeals or applications for review, or any knowledge of pending actions, suits, or proceedings against the Borrower and its subsidiaries, before any court or administrative agency which would result in any material adverse change in the property, assets, financial condition, business or operations of the Borrower.
5. All material authorizations, approvals, consents, licenses, exemptions, filings, registrations and other requirements of governmental, judicial and public bodies and authorities required to carry on its business have been or will be obtained or effected and are or will be in full force and effect.
6. The financial statements and forecasts delivered to the Bank fairly present the present financial position of the Borrower, and have been prepared by the Borrower and its auditors in accordance with the International Financial Reporting Standards or GAAP for Private Enterprises.
7. All of the remittances required to be made by the Borrower to the federal government and all provincial and municipal governments have been made, are currently up to date and there are no outstanding arrears. Without limiting the foregoing, all employee source deductions (including income taxes, Employment Insurance and Canada Pension Plan), sales taxes (both provincial and federal), corporate income taxes, corporate capital taxes, payroll taxes and workers' compensation dues are currently paid and up to date.

8. If the Bank Security includes a charge on real property, the Borrower or Guarantor, as applicable, is the legal and beneficial owner of the real property with good and marketable title in fee simple thereto, free from all easements, rights-of-way, agreements, restrictions, mortgages, liens, executions and other encumbrances, save and except for those approved by the Bank in writing.
9. All information that the Borrower has provided to the Bank is accurate and complete respecting, where applicable:
  - i. the names of the Borrower's directors and the names and addresses of the Borrower's beneficial owners;
  - ii. the names and addresses of the Borrower's trustees, known beneficiaries and/or settlors; and
  - iii. the Borrower's ownership, control and structure.

## **7. STANDARD POSITIVE COVENANTS**

In addition to all of the other obligations in this Agreement the Borrower will:

- (i) pay all amounts outstanding to the Bank when due or demanded,
- (ii) maintain its existence as a sole proprietorship, corporation, partnership or limited partnership, as the case may be, and keep all material agreements, rights, franchises, licenses, operations, contracts or other arrangements in full force and effect,
- (iii) pay all taxes,
- (iv) maintain its property, plant and equipment in good repair and working condition,
- (v) continue to carry on the business now being carried on,
- (vi) maintain adequate insurance on all of its assets, undertakings, and business risks,
- (vii) permit the Bank and its authorized representatives full access to its premises, business, financial and computer records and allow the duplication or extraction of pertinent information therefrom, and
- (viii) comply with all applicable laws.

## **8. STANDARD NEGATIVE COVENANTS**

The Borrower will not:

- (i) create, incur, assume, or suffer to exist, any mortgage, deed of trust, pledge, lien, security interest, assignment, charge, or encumbrance (including without limitation, any conditional sale, or other title retention agreement, or finance lease) of any nature, upon or with respect to any of its property, now owned or hereafter acquired except for those Permitted Liens set out in the Letter.
- (ii) merge or amalgamate with any other entity or permit any change of ownership or change its capital structure, and
- (iii) sell, lease, assign, or otherwise dispose of all or substantially all of its assets.

Compliance by the Borrower with these Positive Covenants and Negative Covenants shall not automatically entitle the Borrower to the continued availability of the Facility and shall not restrict or limit the Bank's ability to demand repayment of all or any part of amounts outstanding under the Facility.

## **9. ADDITIONAL INFORMATION AND SECURITY**

The Borrower will provide, or cause to be provided, whatever information the Bank may request from time to time, including, without limitation, such updated information and/or additional supporting information as the Bank may require with respect to any or all the matters in the Borrower's representation and warranty made in paragraph 9 of the above Section 6. The Borrower will provide, or cause to be provided, any security or guarantees required by the Bank from time to time.

## **10. INDEMNITY**

The Borrower agrees to indemnify the Bank from and against any and all claims, losses and liabilities arising or resulting from this Agreement. USD loans must be repaid with USD and CAD loans must be repaid with CAD and the Borrower shall indemnify the Bank for any loss suffered by the Bank if USD loans are repaid with CAD or vice versa, whether such payment is made pursuant to an order of a court or otherwise. In no event will the Bank be liable to the Borrower for any direct, indirect or consequential damages arising in connection with this Agreement.

## **11. TAXATION ON PAYMENTS**

All payments made by the Borrower to the Bank will be made free and clear of all present and future taxes (excluding the Bank's income taxes), withholdings or deductions of whatever nature. If these taxes, withholdings or deductions are required by applicable law and are made, the Borrower shall, as a separate and independent obligation, pay to the Bank all additional amounts as shall fully indemnify the Bank from any such taxes, withholdings or deductions.

## **12. FX CLOSE OUT**

The Borrower hereby acknowledges and agrees that in the event any of the following occur: (i) Default by the Borrower under any forward foreign exchange contract("FX Contract"); (ii) Default by the Borrower in payment of monies owing by it to anyone, including the Bank; (iii) Default in the performance of any other obligation of the Borrower under any agreement to which it is subject; or (iv) the Borrower is adjudged to be or voluntarily becomes bankrupt or insolvent or admits in writing to its inability to pay its debts as they come due or has a receiver appointed over its assets, the Bank shall be entitled without advance notice to the Borrower to close out and terminate all of the outstanding FX Contracts entered into hereunder, using normal commercial practices employed by the Bank, to determine the gain or loss for each terminated FX contract. The Bank shall then be entitled to calculate a net termination value for all of the terminated FX Contracts which shall be the net sum of all the losses and gains arising from the termination of the FX Contracts which net sum shall be the "Close Out Value" of the terminated FX Contracts. The Borrower acknowledges that it shall be required to forthwith pay any positive Close Out Value owing to the Bank and the Bank shall be required to pay any negative Close Out Value owing to the Borrower, subject to any rights of set-off to which the Bank is entitled or subject.

## **13. ENVIRONMENTAL REPRESENTATION AND UNDERTAKINGS**

The Borrower represents, warrants and covenants (which representation, warranty and covenant shall continue each day hereafter) that its property and business is being operated in compliance with applicable environmental, health and safety laws and regulations and that there are no judicial or administrative proceedings in respect thereto.

The Borrower shall, when asked by the Bank, at the Borrower's expense, obtain and provide to the Bank an appraisal, environmental audit or inspection report of any of its property from appraisers, auditors or inspectors acceptable to the Bank.

The Borrower will defend, indemnify and hold harmless the Bank, its officers, directors, employees, agents and shareholders, against all loss, costs, claims, damages and expenses (including legal, audit and inspection expenses) which may be suffered or incurred in connection with the breach of this environmental representation, warranty and covenant and against environmental damage occasioned by the Borrower's activities or by contamination of or from any of the Borrower's property.

## **14. REPRESENTATION**

No representation or warranty or other statement made by the Bank concerning the Facility shall be binding on the Bank unless made by it in writing as a specific amendment to the Agreement.

## **15. BANK MAY CHANGE AGREEMENT**

The Bank may change the provisions of this Agreement from time to time. These changes include, without limitation, changes to the Credit Limit, interest rate, or fees payable by the Borrower. The Bank will notify the Borrower of any change in this Agreement by mail, hand delivery, electronic mail or facsimile transmission or for a change in any interest rates or interest rate definitions by posting a notice in all of the Bank's branches. The Bank is not required to notify a Guarantor of any change in the Agreement, including without limitation, any increase in the Credit Limit, Overdraft Limit or Loan Amount. If more than one Person signs this Agreement, communication with any one Person will serve as notice to all.

## **16. METHOD OF COMMUNICATION**

The Bank may communicate with the Borrower by ordinary, uninsured mail or other means, including hand delivery, electronic mail or facsimile transmission. Mailed information is deemed to be received by the Borrower five days after mailing. Delivered information is deemed to be received when delivered or left at the Borrower's address. Electronically delivered information is deemed to be received when sent. Messages sent by facsimile are deemed to be received when the Bank receives a fax confirmation.



## **17. EXPENSES**

The Borrower shall pay all fees and expenses (including but not limited to all legal fees) incurred by the Bank in connection with the preparation, registration and ongoing administration of this Agreement and the Bank Security and with the enforcement of the Bank's rights and remedies under this Agreement and the Bank Security whether or not any amounts are advanced under the Agreement. These fees and expenses shall include, but not be limited to, all outside counsel expenses and all in-house legal expenses, if in-house counsel are used, and all outside professional advisory expenses. The Borrower shall pay interest on unpaid amounts due pursuant to this paragraph at the All-In Rate plus 2% per annum.

Without limiting the generality of Section 24, the Bank or the Bank's agent, is authorized to debit any of the Borrower's accounts with the amount of the fees and expenses owed by the Borrower hereunder, including the registration fee in connection with the Bank Security, even if that debiting creates an overdraft in any such account. If there are insufficient funds in the Borrower's accounts to reimburse the Bank or its agent for payment of the fees and expenses owed by the Borrower hereunder, the amount debited to the Borrower's accounts shall be deemed to be a Prime Based Loan under the Facility.

The Borrower will, if requested by the Bank, sign a Pre-Authorized Payment Authorization in a format acceptable to the Bank to permit the Bank's agent to debit the Borrower's accounts as contemplated in this Section.

## **18. NON WAIVER**

Any failure by the Bank to object to or take action with respect to a breach of this Agreement or any Bank Security shall not constitute a waiver of the Bank's right to take action at a later date on that breach. No course of conduct by the Bank will give rise to any reasonable expectation which is in any way inconsistent with the terms and conditions of this Agreement and the Bank Security or the Bank's rights thereunder.

## **19. EVIDENCE OF INDEBTEDNESS**

The Bank shall record on its records the amount of all advances made hereunder, payments made in respect thereto, and all other amounts becoming due to the Bank under this Agreement. The Bank's records constitute, in the absence of manifest error, conclusive evidence of the Borrower's indebtedness to the Bank pursuant to this Agreement.

The Borrower will sign the Bank's standard form Letter of Credit Indemnity Agreement for all L/Cs and L/Gs issued by the Bank.

With respect to chattel mortgages taken as Bank Security, this Agreement is the Promissory Note referred to in same chattel mortgage, and the indebtedness incurred hereunder is the indebtedness secured by the chattel mortgage.

## **20. ENTIRE AGREEMENTS**

This Agreement replaces any previous agreements dealing specifically with the Facility. Agreements relating to other credit facilities made available by the Bank continue to apply for those other credit facilities. This Agreement, and if applicable, the Letter of Credit Indemnity Agreement are the entire agreements relating to the Facility described in this Agreement.

## **21. NON-MERGER**

Notwithstanding the execution, delivery or registration of the Bank Security and notwithstanding any advances made pursuant thereto, this Agreement shall continue to be valid, binding and enforceable and shall not merge as a result thereof. Any default under this Agreement shall constitute concurrent default under the Bank Security. Any default under the Bank Security shall constitute concurrent default under this Agreement. In the event of an inconsistency between the terms of this Agreement and the terms of the Bank Security, the terms of this Agreement shall prevail and the inclusion of any term in the Bank Security that is not dealt with in this Agreement shall not be an inconsistency.

## **22. ASSIGNMENT**

The Bank may assign or grant participation in all or part of this Agreement or in any loan made hereunder without notice to and without the Borrower's consent.

The Borrower may not assign or transfer all or any part of its rights or obligations under this Agreement.

### **23. RELEASE OF INFORMATION**

The Borrower hereby irrevocably authorizes and directs its accountant, (the "Accountant") to deliver all financial statements and other financial information concerning the Borrower to the Bank and agrees that the Bank and the Accountant may communicate directly with each other.

### **24. SET-OFF**

In addition to and not in limitation of any rights now or hereafter granted under applicable law, the Bank may at any time and from time to time without notice to the Borrower or any other person, any notice being expressly waived by the Borrower, set-off and apply any and all deposits, general or special, time or demand, provisional or final, matured or unmatured, in any currency, and any other indebtedness or amount payable by the Bank (irrespective of the place of payment or booking office of the obligation), to or for the Borrower's credit or for the Borrower's account, including without limitation, any amount owed by the Bank to the Borrower under any FX Contract or other treasury or derivative product, against and on account of the indebtedness and liability under this Agreement notwithstanding that any of them are contingent or unmatured or in a different currency than the indebtedness and liability under this Agreement.

When applying a deposit or other obligation in a different currency than the indebtedness under this Agreement to the indebtedness under this Agreement, the Bank will convert the deposit or other obligation to the currency of indebtedness under this Agreement using the exchange rate determined by the Bank at the time of the conversion.

### **25. SEVERABILITY**

In the event any one or more of the provisions of this Agreement shall for any reason, including under any applicable statute or rule of law, be held to be invalid, illegal or unenforceable, that part will be severed from this Agreement and will not affect the enforceability of the remaining provisions of this Agreement, which shall remain in full force and effect.

### **26. MISCELLANEOUS**

- i) The Borrower has received a signed copy of this Agreement;
- ii) If more than one person, firm or corporation signs this Agreement as the Borrower, each party is jointly and severally liable hereunder, and the Bank may require payment of all amounts payable under this Agreement from any one of them, or a portion from each, but the Bank is released from any of its obligations by performing that obligation to any one of them.
- iii) Accounting terms will (to the extent not defined in this Agreement) be interpreted in accordance with accounting principles established from time to time by the Canadian Institute of Chartered Accountants (or any successor) consistently applied, and all financial statements and information provided to the Bank will be prepared in accordance with those principles;
- iv) This Agreement is governed by the law of the Province or Territory where the Branch/Centre is located.
- v) Unless stated otherwise, all amounts referred to herein are in Canadian dollars.

This is Exhibit "7" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers". The signature is written in a cursive style with a large, looped "V" at the end.

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*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**



## General Security Agreement

TO: The Toronto-Dominion Bank (the "Bank")

Branch of the Bank: Branch Transit No. 1275 - 20 Milverton Drive, Mississauga, Ontario L5R 3G2

Granted By: NEPTUNE SECURITY SERVICES INC.

(the "Grantor")

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantor agrees with the Bank as follows:

### 1. Security Interest

The Grantor hereby grants to the Bank a security interest in, and assigns (other than with respect to trade-marks), mortgages, charges and pledges (collectively, the "Security Interest") to the Bank, all property of the Grantor, including all present and after acquired personal property and all other property, assets and undertaking of the kind hereinafter described below, in which the Grantor now has, or hereafter acquires, any right, title or interest, and accretions and accessions thereto (collectively called the "Collateral"):

- (a) **Intangibles.** All intangible property not otherwise described in this Section 1, including all contractual rights and insurance claims, options, permits, licences, quotas, subsidies, franchises, orders, judgments, patents, trademarks, trade names, trade secrets and know-how, inventions, goodwill, copyrights and other intellectual property of the Grantor, including any right or licence to use intellectual property belonging to a third party together with any specified collateral described in Schedule "A" hereto (collectively called "Intangibles");
- (b) **Chattel Paper and Documents of Title.** All chattel paper and all warehouse receipts, bills of lading and other documents of title, whether negotiable or not;
- (c) **Deposits and Credit Balances.** All monies and credit balances, including interest due thereon, which are now or may hereafter from time to time be on deposit with or standing to the credit of the Grantor with the Bank or any other bank, financial institution or other Person;
- (d) **Books and Records.** All deeds, documents, writings, papers, books of account and other books and records in any form, electronic or otherwise, relating to or evidencing any of the Collateral;
- (e) **Accounts and Book Debts.** All debts, accounts, claims and choses in action for moneys now due or owing or accruing due or which may hereafter become due or owing to the Grantor, including claims against the Crown in right of Canada or of any province, moneys which may become payable under any policy of insurance (collectively called "Accounts and Book Debts"), together with all contracts, securities, bills, notes, lien notes, judgments, mortgages, letters of credit and advices of credit, and all other rights, benefits and documents which are now or which may be taken, vested in or held by the Grantor in respect of or as security for the Accounts and Book Debts or any part thereof, and the full benefit and advantage thereof and all rights of actions, claims or demands which the Grantor now has or may hereafter have in respect of the foregoing;
- (f) **Equipment.** All tools, machinery, apparatus, equipment, vehicles, furniture, plants, fixtures, and other tangible personal property, other than Inventory, wherever situate, including the assets, if any, described in Schedule "A" hereto (collectively called "Equipment");
- (g) **Inventory.** All goods forming the inventory of the Grantor, of whatever kind and wherever located, whether raw material, work in process or finished goods held for sale, lease or resale, or furnished or to be furnished under contracts for service or used or consumed in the business of the Grantor, goods used in or procured for packing or packaging, timber cut or to be cut, oil, gas and minerals extracted or to be extracted, all livestock and the young thereof after conception and all crops which become such within one year after the date of execution of this Agreement (collectively called "Inventory");
- (h) **Instruments.** All bills, notes, cheques, letters of credit and other instruments, whether negotiable or not (collectively called "Instruments");
- (i) **Securities.** All shares, stocks, warrants, options, bonds, debentures, debenture stock and all other securities and investment property of any kind and all instruments, whether negotiable or non-negotiable, and interest thereon and dividends, whether in shares, money or property, received or receivable upon or in respect of any securities and other investment property and all money or other property paid or payable on account of any return on, or repayment of, capital in respect of any securities or otherwise distributed or distributable in respect thereof or that will in any way be charged to, or be payable out of or in respect of, the capital of the issuer of the securities (collectively called "Securities");
- (j) **Real Property.** All real and immovable property, both freehold and leasehold, together with all buildings and fixtures (collectively called "Real Property"), and all rights under any lease or agreement relating to Real Property;

- (k) **Proceeds.** All proceeds of the property described above, including any property in any form derived directly or indirectly from any use or dealing with the property described above or the proceeds therefrom or that indemnifies or compensates for damage or loss to such property or the proceeds therefrom, including the money held in banks, financial institutions or any other Person (collectively called "Proceeds");

provided that (i) the Security Interest does not and will not extend to, and the Collateral will not include, any agreement, lease, right, franchise, licence or permit (the "contractual rights") to which the Grantor is a party or of which the Grantor has the benefit, to the extent that the Security Interest would permit any person to terminate the contractual rights unless the consent of one or more Persons has been obtained and until such consent has been obtained, which the Grantor agrees it will use commercially reasonable efforts to obtain if requested by the Bank, the Grantor agrees to hold its interest therein in trust for the Bank, and notwithstanding the foregoing, contractual rights shall not include any account or chattel paper; and (ii) with respect to Real Property, (A) the Security Interest granted hereby is constituted by way of a floating charge, but will become a fixed charge upon the earlier of the Obligations becoming immediately payable, and the occurrence of any other event that by operation of law would result in such floating charge becoming a fixed charge; and (B) the assignment, mortgage and charge granted hereby will not extend to the last day of the term of any lease or agreement relating to Real Property, but the Grantor will hold such last day in trust for the Bank and, upon the enforcement by the Bank of its Security Interest, will assign such last day as directed by the Bank.

## 2. Obligations Secured

The Security Interest secures the payment and performance of all present and future obligations of the Grantor to the Bank, including all debts and liabilities, direct or indirect, absolute or contingent, matured or not, wheresoever and howsoever incurred, whether incurred before, at the time of, or after the execution of this Agreement, whether the indebtedness and liability is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, whether arising from dealings between the Bank and the Grantor or from other dealings or proceedings by which the Bank may be or become in any manner whatsoever a creditor of the Grantor, and in any currency, whether incurred by the Grantor alone or with another or others and whether as a principal or surety, including all interest thereon and all amounts owed by the Grantor under this Agreement for fees, costs and expenses and in respect of indemnities granted under this Agreement (collectively called the "Obligations").

## 3. Definitions

- (a) Any word or term that is not otherwise defined in this Agreement shall have the meaning given to it in the *Personal Property Security Act* of the province in which the Branch of the Bank is located, as amended from time to time, and being referred to in this Agreement as the "PPSA". Any reference herein to "Collateral" shall, unless the context requires otherwise, be deemed to be a reference to "Collateral or any part thereof".

- (b) The following terms shall have the respective meanings set out below:

*"Branch of the Bank"* means the branch of the Bank located at the address specified above.

*"Business Day"* means any day other than a Saturday, Sunday or statutory holiday in the province in which the Branch of the Bank is located.

*"Control Agreement"* means:

- (a) with respect to any uncertificated security, an agreement between the issuer of such uncertificated security and any Person whereby such issuer agrees to comply with instructions that are originated by such Person in respect of such uncertificated security, without the further consent of the Grantor; and
- (b) with respect to any securities account or security entitlement, an agreement between the securities intermediary which maintains the particular securities account to which security entitlements included in the Collateral relate and any Person whereby such securities intermediary agrees to comply with any entitlement orders with respect to such securities accounts or security entitlements that are originated by such Person, without the further consent of the Grantor.

*"Person"* means any individual, sole proprietorship, joint venture, partnership, corporation, company, firm, association, co-operative, estate, government, government agency, regulatory authority, trust, or any entity of any nature.

## 4. Representations & Warranties

The Grantor hereby represents and warrants with the Bank and so long as this Agreement remains in effect shall be deemed to continuously represent and warrant that:

- (a) **Location of Head Office.** The address of the Grantor's chief executive office and the office where it keeps its records respecting the Accounts and Book Debts (the "Head Office") is set out below the name of the Grantor on the signature page of this Agreement;

- (b) **Location of Collateral.** The Collateral which is goods is or will be located at the address set out on the signature page of this Agreement or at the locations specified in Schedule "A" hereto or such other locations as have been agreed to by the Bank in writing, except for (i) goods in transit to such locations and (ii) inventory on lease or consignment, but including all fixtures, crops, oil, gas or other minerals to be extracted and all timber to be cut which forms part of the Collateral;
- (c) **Collateral Free and Clear.** The Collateral (other than Real Property) is the sole property of the Grantor free and clear of all security interests, liens, charges, mortgages, hypothecs, leases, licenses, infringements by third parties, encumbrances, statutory liens or trusts, other adverse claims or interests, or any rights of others, except for those security interests which are expressly approved by the Bank in writing prior to their creation or assumption;
- (d) **Amount of Accounts.** Each Account and Book Debt, Chattel Paper and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same (the "Account Debtor") and the amount represented by the Grantor to the Bank from time to time as owing by each Account Debtor or by all Account Debtors will be the correct amount unconditionally owing by such Account Debtor or Account Debtors, and no Account Debtor will have any defence, set-off, claim or counterclaim against the Grantor which can be asserted against the Bank, whether in any proceeding to enforce Collateral or otherwise;
- (e) **Status and Binding Obligation.** The Grantor (i) if a corporation or company, has been duly incorporated, amalgamated or continued, as the case may be, and is validly existing as a corporation or company, as the case may be, under the laws of its jurisdiction of incorporation, amalgamation or continuance, as the case may be, (ii) if not a corporation or company, has been duly created or established as a partnership, limited partnership or other entity and validly exists under the laws of the jurisdiction in which it has been created or established, and (iii) is duly qualified to carry on business and own property in each jurisdiction where it carries on business or where any of its property is located. The Grantor has adequate power, capacity and authority to carry on its business, own property, borrow monies and enter into agreements therefor, execute and deliver this Agreement, and perform its obligations under this Agreement, which Agreement constitutes a legally valid and binding obligation of the Grantor enforceable in accordance with its terms. The making of this Agreement will not result in the breach of, constitute a default under, contravene any provision of, or result in the creation of, any lien, charge, security interest, encumbrance or any other rights of others upon any property of the Grantor pursuant to any agreement, indenture or other instrument to which the Grantor is a party or by which the Grantor or any of its property may be bound or affected; and
- (f) **Intellectual Property.** All intellectual property applications and registrations are valid, subsisting, unexpired, enforceable, in good standing and have not been abandoned and the Grantor is the owner of the applications and registrations.

## 5. Covenants

The Grantor covenants and agrees with the Bank that:

- (a) **Place of Business and Location of Collateral.** The Grantor shall not change its name or the location of its Head Office, amalgamate with any other Person, or move any of the Collateral from the address set out on the signature page of this Agreement or the locations specified in Schedule "A" hereto other than in accordance with clause 5(g), without the prior written consent of the Bank;
- (b) **Notification.** The Grantor shall notify the Bank promptly of: (i) any change in the information contained herein or in Schedule "A" hereto relating to the Grantor, the Grantor's business or Collateral; (ii) the details of any significant acquisition of Collateral; (iii) the details of any claims or litigation affecting the Grantor or the Collateral and will furnish the Bank with copies of the details of such claims or litigation; (iv) any loss or damage to Collateral or any material adverse change in the value of Collateral; and (v) any default by any Account Debtor in payment or other performance of its obligations with respect to Collateral;
- (c) **Performance of Obligations.** The Grantor shall observe and perform all its obligations under all material leases, licenses, undertakings and agreements to which it is a party, obtain and preserve its rights, powers, licences, privileges, franchises and goodwill thereunder, and comply with all applicable laws, by-laws, rules, regulations and ordinances in a proper and efficient manner so as to preserve and protect the Collateral and the business and undertaking of the Grantor in all material respects. The Grantor shall also pay all rents, taxes, rates, levies, assessments and government fees or dues levied, assessed or imposed in respect of the Collateral and other charges or any part thereof as and when the same become due and payable, and shall provide to the Bank, when requested, the receipts and vouchers evidencing payment;
- (d) **Limitations on Discounts, Extensions of Accounts and Compromises.** The Grantor shall not grant any extension of time for payment of any Accounts or Book Debts, or compromise, compound or settle any Accounts or Book Debts for less than the full amount, or release, wholly or partially, any Person liable for the payment of any Accounts or Book Debts, or allow any credit or discount of any Account or Book Debt, other than in the ordinary course of business of the Grantor and consistent with industry practices;

- (e) **Payment of Fees and Expenses.** The Grantor will pay the Bank on demand all costs, fees and expenses (including legal fees on a solicitor and his own client basis) incurred by the Bank in the preparation, execution, registration and perfection of this Agreement and the carrying out of any of the provisions of this Agreement, including, protecting and preserving the Security Interest and enforcing by legal process or otherwise the remedies provided herein. All such costs and expenses payable by the Grantor to the Bank shall bear interest from time to time at the highest interest rate then applicable to any of the Obligations, calculated and compounded monthly, and shall be added to and form part of the Obligations secured hereunder;
- (f) **Maintenance and Protection of Collateral/No Fixtures.** The Grantor shall care for, protect and preserve the Collateral and not permit its value to be impaired and will not permit the Collateral to be affixed to real or personal property so as to become a fixture or accession without the prior written consent of the Bank. The Grantor shall keep the Collateral in good order, condition and repair and shall not use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance. The Grantor will keep all licences, permits, agreements, registrations and applications relating to intellectual property used by Grantor in its business in good standing, unless otherwise agreed to in writing by the Bank. The Grantor shall apply to register all existing and future copyrights, trade-marks, patents, integrated circuit topographies and industrial designs whenever it is commercially reasonable to do so. The Grantor shall defend title to the Collateral against all claims and demands of all other Persons claiming the same or an interest therein and shall diligently initiate and prosecute legal action against every Person who infringes upon the Grantor's rights in intellectual property;
- (g) **Dealing with Collateral.** (i) The Grantor will not sell, lease, transfer, assign, deliver or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank, except that the Grantor may, until an event of default as hereinafter provided occurs, deal with any Inventory or Real Property (other than fixtures financed by the Bank and any replacements or substitutions therefor) in the ordinary course of business so that the purchaser thereof takes title thereto free and clear of the Security Interest; (ii) All Proceeds shall continue to be subject to the Security Interest, granted hereby and all money received by the Grantor as Proceeds, other than from the sale of Inventory, shall be received as trustee for the Bank and shall be held separate and apart from other money of the Grantor, and shall be paid over to the Bank upon request; (iii) All money collected or received by the Bank in respect of the Collateral may be applied on account of such parts of the Obligations as the Bank in its sole discretion determines, or may be held unappropriated in a collateral account, or in the discretion of the Bank may be released to the Grantor, all without prejudice to the Bank's rights against the Grantor; (iv) Before an event of default occurs hereunder, the Bank may give notice of this Agreement and the Security Interest to any Account Debtor who is obligated to the Grantor under any of the Accounts and Book Debts and, after the occurrence of an event of default hereunder, may give notice to any such Account Debtor to make all further payments to the Bank, and any payment or other Proceeds received by the Grantor from an Account Debtor after an event of default whether before or after any notice is given by the Bank, shall be held by the Grantor in trust for the Bank and paid over to the Bank on request. The Bank shall have the right at any time and from time to time to verify the existence and state of the Collateral in any manner the Bank may consider appropriate and the Grantor agrees to furnish all assistance and information and to perform all such acts as the Bank may reasonably request in connection therewith and for such purpose to grant to the Bank or its agents access to all places where Collateral may be located and to all premises occupied by the Grantor;
- (h) **Maintenance of Records.** The Grantor will keep proper books of account in accordance with sound accounting practice and mark any and all such records and the Collateral at the Bank's request so as to indicate the Security Interest. The Grantor shall furnish to the Bank such financial information and statements and such information and statements relating to the Collateral as the Bank may from time to time require and shall permit the Bank or its agents at any time at the expense of the Grantor to examine the books of account and other financial records and reports relating to the Collateral and to make copies thereof and take extracts therefrom and to make inquiries of third parties for the purpose of verification of such information. The Grantor authorizes any Person holding any Books and Records to make them available, in a readable form, upon the request of the Bank. The Grantor will deliver to the Bank any Documents of Title, Instruments, Securities and Chattel Paper constituting, representing or relating to Collateral;
- (i) **Negative Pledge.** The Grantor will not create, incur, assume or suffer to exist, any mortgage, deed of trust, pledge, lien, security interest, assignment, charge, hypothec, encumbrance or statutory lien or trust (including any conditional sale, or other title retention agreement or finance lease) of any nature, on any of the Collateral (other than Real Property, but not including any fixtures financed by the Bank and any replacements or substitutions therefor) without the express prior written consent of the Bank;
- (j) **Insurance.** The Grantor will keep the Collateral insured under policies with such coverage, for such amounts and with such insurers as are satisfactory to the Bank from time to time, with loss thereunder, payable to the Bank and shall furnish the Bank with a copy of any policy of insurance, certificate of insurance or other evidence satisfactory to the Bank that such insurance coverage is in effect;
- (k) **Further Assurances.** The Grantor will from time to time forthwith, at the expense of the Grantor, duly authorize, execute and deliver such further instruments and documents, and take such further action, as the Bank may request for the purpose of obtaining or preserving the benefits of, and the rights and powers granted by, this Agreement (including the filing of any financing statements or financing change statements under any applicable legislation with respect to the Collateral) and for the purpose of correcting any deficiencies or clerical errors in this Agreement; and

- (l) **Landlord Agreement.** The Grantor will, at the request of the Bank, obtain a written agreement from each landlord of premises where any of the Collateral is located, in favour of the Bank and in form and substance satisfactory to the Bank, whereby such landlord agrees to give notice to the Bank of any default by the Grantor under the lease and a reasonable opportunity to cure such default prior to the exercise of any remedies by the landlord and acknowledges the Security Interest created by this Agreement and the right of the Bank to enforce the Security Interest created by this Agreement in priority to any claim of such landlord, including the right of the landlord to distrain on the Collateral for arrears of rent.

#### 6. **Survival of Representations and Warranties and Covenants**

All agreements, representations, warranties and covenants made by the Grantor in this Agreement are material, will be considered to have been relied on by the Bank and will survive the execution and delivery of this Agreement or any investigation made at any time by or on behalf of the Bank and any disposition or payment of the Obligations until the indefeasible repayment and performance in full of the Obligations.

#### 7. **Performance of Covenants by The Bank**

- (a) The Bank may, in its sole discretion and upon notice to the Grantor, perform any covenant of the Grantor under this Agreement that the Grantor fails to perform including any covenant the performance of which requires the payment of money, provided that the Bank will not be obligated to perform such covenant on behalf of the Grantor. The performance by the Bank of any such covenant shall not oblige the Bank to continue to perform any such covenant or other covenants nor relieve the Grantor from any default or derogate from the rights and remedies of the Bank under this Agreement. The Grantor agrees to indemnify and to reimburse the Bank for all costs and expenses incurred by the Bank in connection with the performance by it of any such covenant, and all such costs and expenses shall be payable by the Grantor to the Bank on demand, shall bear interest at the highest rate per annum applicable to any of the Obligations, calculated and compounded monthly, and shall be added to and form part of the Obligations.
- (b) In holding any Collateral, the Bank and any agent or nominee on its behalf is only bound to exercise the same degree of care as it would exercise with respect to similar property of its own or of similar value held in the same or similar location. The Bank and any agent or nominee on its behalf will be deemed to have exercised reasonable care with respect to the custody and preservation of the Collateral if it takes such action for that purpose as the Grantor reasonably requests in writing, but failure of the Bank or its nominees to comply with any such request will not of itself be deemed a failure to exercise reasonable care.

#### 8. **Securities, Investment Property**

If Collateral at any time includes Securities, the Grantor authorizes the Bank to transfer all or any of such Securities into its own name or that of its nominee(s) so that the Bank or its nominee(s) may appear on record as the sole owner thereof; provided that, until default, the Bank shall deliver promptly to the Grantor all notices or other communications received by it or its nominee(s) as such registered owner and, upon demand and receipt of payment of any necessary expenses thereof, shall issue to the Grantor or its order a proxy to vote and take all action with respect to such Securities. After default, the Grantor waives all rights to receive any notices or communications received by the Bank or its nominee(s) as such registered owner and agrees that no proxy issued by the Bank to the Grantor or its order as aforesaid shall thereafter be effective.

Where any Investment Property is held in or credited to an account that has been established with a securities intermediary, the Bank may, at any time give a notice of exclusive control to any such securities intermediary with respect to such Investment Property.

The Grantor has not consented to and covenants that it will not consent to, the entering into of a Control Agreement by: (a) any issuer of any uncertificated securities included in or relating to the Collateral; or (b) any securities intermediary for any securities accounts or security entitlements included in or relating to the Collateral, other than, in either case, a Control Agreement to which the Bank is a party.

Promptly upon request from time to time by the Bank, the Grantor shall:

- (a) enter into and use reasonable commercial efforts to cause any securities intermediary for any securities accounts or securities entitlements included in or relating to the Collateral to enter into a Control Agreement with the Bank with respect to such securities accounts or securities entitlements as the Bank requires in form and substance satisfactory to the Bank; and
- (b) enter into and use reasonable commercial efforts to cause any issuer of any uncertificated securities included in or relating to the Collateral to enter into a Control Agreement with the Bank with respect to such uncertificated securities in form and substance satisfactory to the Bank.

#### 9. **Dealing with Security Interest**

The Bank may grant extensions of time and other indulgences, give up any of the Security Interest, abstain from perfecting any of the Security Interest, accept compositions, grant releases and discharges and waive rights against and otherwise deal with the Grantor, Account Debtors of the Grantor, sureties and others and with any of the Collateral and any other security as the Bank may see fit without prejudice to the liability of the Grantor or the Bank's right to hold and realize any of the Security Interest. The Bank shall not be accountable to the Grantor for the value of any of the Security Interest released except for any moneys actually received by the Bank.



## 10. Deposits and Credit Balances

Without limiting any other rights or remedies of the Bank, the Bank may, without notice to the Grantor or any other Person, any notice being expressly waived by the Grantor, set-off and apply all or any of the amounts standing to or for the credit of the Grantor at the Bank or any of the Bank's affiliates, in any currency, against and on account of all or any part of the Obligations, all as the Bank may see fit, whether or not the Obligations or the amounts standing to or for the credit of the Grantor are due and payable. The Bank is authorized and shall be entitled to make such debits, credits, correcting entries, and other entries to the Grantor's accounts and the Bank's records relating to the Grantor as the Bank regards as desirable in order to give effect to the Bank's rights hereunder and the Grantor agrees to be bound by such entries absent manifest error. When applying a deposit or other obligation in a different currency than the Obligations to the Obligations, the Bank will convert the deposit or other obligation to the currency of the Obligations using the rate of exchange for the conversion of such currency as determined by the Bank or its agents and the Bank or its agent may earn revenue on such conversion.

## 11. Events of Default

Obligations not payable on demand shall, at the option of the Bank, become immediately due and payable upon the occurrence of one or more of the following events (each, an "event of default"):

- (a) the Grantor fails to pay when due, whether by acceleration or otherwise, any of the Obligations;
- (b) the Grantor fails to perform any provision of this Agreement or of any other agreement to which the Grantor and the Bank are parties;
- (c) if any certificate, statement, representation, warranty, audit report or financial statement heretofore or hereafter furnished by or on behalf of the Grantor pursuant to or in connection with this Agreement, or as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Grantor, is shown to have been false in any material respect or to have omitted any material fact; or if upon the date of execution of this Agreement, there shall have been any material adverse change in any of the facts disclosed by any such certificate, representation, statement, warranty, audit report or financial statement, which change shall not have been disclosed to the Bank at or prior to the time of such execution;
- (d) the Grantor ceases or threatens to cease to carry on business, commits an act of bankruptcy, becomes insolvent, proceedings or other actions are taken by or against the Grantor under the *Bankruptcy and Insolvency Act* (Canada), the *Companies' Creditors Arrangement Act* (Canada) or similar legislation whether in Canada or elsewhere, or the Grantor transfers all or substantially all of its assets to another Person;
- (e) a receiver, trustee, custodian or other similar official is appointed in respect of the Grantor or any of the Grantor's property;
- (f) the institution by or against the Grantor of any formal or informal proceeding for the dissolution or liquidation or settlement of claims against or winding up of affairs of the Grantor;
- (g) an encumbrancer takes possession of any of the Collateral or any process of execution or distress is levied or enforced upon or against any of the Collateral;
- (h) any indebtedness or liability of the Grantor, other than to the Bank, becomes due and payable, or capable of being declared due and payable, before the stated maturity thereof or any such indebtedness or liability shall not be paid at the maturity thereof or upon the expiration of any stated applicable grace period thereof, or the Grantor fails to make payment when due under any guarantee given by the Grantor;
- (i) if the Grantor is an individual, the Grantor dies or is found by a court to be incapable of managing his or her affairs;
- (j) an execution or any other process of any court shall become enforceable against the Grantor;
- (k) if the Grantor is a partnership, the death of a partner; or
- (l) any other event which causes the Bank, in good faith, to deem itself insecure;

and the Bank shall not be required to make any further advances or other extension of credit that constitutes an Obligation.

## 12. Remedies

- (a) Upon the occurrence of an event of default that has not been cured or waived, the Bank, in addition to any right or remedy otherwise provided herein or by law or in equity, will have the rights and remedies set out below, which may be enforced successively or concurrently:
  - (i) to take such steps as the Bank considers desirable to maintain, preserve or protect the Collateral or its value;

- (ii) to take possession of the Collateral and require the Grantor to assemble the Collateral and deliver or make the Collateral available to the Bank at such place as may be specified by the Bank, and the Bank will not be or be deemed to be a mortgagee in possession by virtue of any such actions;
  - (iii) to exercise and enforce all rights and remedies of the Grantor with respect to the Collateral, including collecting and realizing upon all Accounts and Book Debts;
  - (iv) to carry on or concur in carrying on all or any part of the business of the Grantor;
  - (v) for the maintenance, preservation or protection of the Collateral or for carrying on any of the business of the Grantor, to borrow money on the security of the Collateral, which security will rank in priority to the Security Interest, or on an unsecured basis;
  - (vi) to the exclusion of all others, including the Grantor, to enter upon, occupy and use all or any of the premises, buildings and plants owned or occupied by the Grantor and use all or any of the Collateral of the Grantor for such time as the Bank requires to facilitate the preservation and realization of the Collateral, free of charge, and the Bank will not be liable to the Grantor for any neglect in so doing or in respect of any rent, charges, depreciation or damages in connection with such actions;
  - (vii) to sell, lease, license or otherwise dispose of or concur in selling, leasing, licensing or otherwise disposing of the Collateral upon such terms and conditions as the Bank may determine;
  - (viii) to dispose of any of the Collateral in the condition in which it was at the date possession of it was taken, or after any commercially reasonable repair, processing or preparation thereof for disposition;
  - (ix) if any part of the Collateral is perishable or will decline speedily in value, to sell or otherwise dispose of same without giving any notice of such disposition;
  - (x) to make any arrangement or compromise which the Bank shall think expedient in the interests of the Bank, including compromising any Accounts and Book Debts, and giving time for payment thereof with or without security;
  - (xi) to appoint a consultant or monitor, at the Grantor's expense, to evaluate the Grantor's business and the value of the Collateral, and to review the options available to the Bank; and
  - (xii) to appoint or reappoint by instrument in writing any person or persons, whether an officer or officers or employee or employees of the Bank or not, to be a receiver or receivers or a receiver and manager of the Collateral and remove or replace any person or persons so appointed or apply to any court for the appointment of a receiver or receiver and manager (each hereinafter called a "Receiver").
- (b) Any Receiver so appointed shall be deemed to be the agent of the Grantor and not the Bank, and the Grantor and not the Bank, shall be solely responsible for the Receiver's acts or defaults and for the Receiver's remuneration and expenses. The Bank shall not be in any way responsible for any misconduct, negligence or failure to act on the part of any such Receiver, its servants, agents or employees.
- (c) The Grantor agrees to pay all costs, charges and expenses incurred by the Bank or any Receiver appointed by the Bank, whether directly or for services rendered (including reasonable legal and auditors' costs and expenses and Receiver remuneration), in operating the Grantor's accounts, in preparing or enforcing this Agreement, taking and maintaining custody of, preserving, repairing, processing, preparing for disposition and disposing of Collateral and in enforcing or collecting the Obligations, and all such costs, charges and expenses, together with any amounts owing as a result of any borrowing by the Bank or any Receiver appointed by the Bank, as permitted hereby, shall be a first charge on the Collateral and shall be secured hereby.
- (d) The Bank will give the Grantor such notice, if any, of the date, time and place of any public sale or of the date after which any private disposition of Collateral is to be made as may be required by the PPSA.
- (e) Upon default and receiving written demand from the Bank, the Grantor agrees to take such further action as may be necessary to evidence and effect an assignment or licensing of intellectual property to whomever the Bank directs, including to the Bank. The Grantor appoints any officer or employee of the Bank to be its attorney in accordance with applicable legislation with full power of substitution, to do on the Grantor's behalf anything that is required to assign, license or transfer, and to record any assignment, license or transfer of the Collateral. This power of attorney, which is coupled with an interest, is irrevocable until the release or discharge of the Security Interest.
- (f) The Grantor authorizes the Bank to file such financing statements, financing change statements and other documents and do such acts, matters and things (including completing and adding schedules hereto identifying any Collateral or identifying the locations at which the Collateral is located and correcting any clerical errors or deficiencies in this Agreement) as the Bank may deem appropriate to perfect on an ongoing basis and continue the Security Interest, to protect and preserve Collateral and to realize upon the Security Interest. The Grantor hereby irrevocably constitutes and appoints the Bank and any of its officers or employees from time to time as the true and lawful attorney of the Grantor, with full power of substitution, to do any of the foregoing in the name of the Grantor whenever and wherever it may be deemed necessary or

expedient. This power of attorney, which is coupled with an interest, is irrevocable until the release or discharge of the Security Interest.

If the disposition of the Collateral fails to satisfy the Obligations secured by this Agreement including the expenses incurred by the Bank in connection with the preservation and realization of the Collateral as described above, the Grantor shall be liable to pay any deficiency to the Bank forthwith on demand.

### 13. Environmental License and Indemnity

The Grantor hereby grants to the Bank and its officers, employees and agents an irrevocable and non-exclusive license, subject to the rights of tenants, to enter any Real Property to conduct investigations, inspections, audits, testing and monitoring with respect to any contaminants or hazardous substances and to remove and analyze samples of any contaminants or hazardous substances at the cost and expense of the Grantor (which cost and expense will form part of the Obligations and will be payable immediately on demand and secured hereby). The Grantor hereby indemnifies and will indemnify the Bank and agrees to hold the Bank harmless against and from all losses, fines, penalties, costs, damages and expenses which the Bank may sustain, incur or be held to be or for which it may become liable, at any time whatsoever for or by reason of or arising from the past, present or future presence of or, clean-up, removal or disposal of any contaminants or hazardous substances from, on, under or adjacent to any Real Property owned by the Grantor or which may become owned or occupied by the Bank or as a result of the Bank's compliance with environmental laws or environmental orders relating thereto, including any clean-up, decommissioning, restoration or remediation of any Real Property owned or occupied by the Grantor or other affected or adjacent lands or property. This indemnification will survive the satisfaction, release or extinguishment of the Obligations created hereby

### 14. Miscellaneous

- (a) **Interpretation.** The division of this Agreement into Sections and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation of this Agreement. The terms "this Agreement", "hereof", "hereunder" and similar expressions refer to this Agreement (including any schedule now or hereafter annexed hereto) and not to any particular Section or other portion hereof. Unless otherwise specified, any reference herein to a Section or Schedule refers to the specified Section of or Schedule to this Agreement. In this Agreement: (i) words importing the singular number only shall include the plural and vice versa and words importing the masculine gender shall include the feminine and neuter genders and vice versa; (ii) the words "include", "includes" and "including" mean "include", "includes" or "including", in each case, "without limitation"; (iii) reference to any agreement or other instrument in writing means such agreement or other instrument in writing as amended, modified, replaced or supplemented from time to time; (iv) unless otherwise indicated, time periods within which a payment is to be made or any other action is to be taken hereunder shall be calculated excluding the day on which the period commences and including the day on which the period ends; and (v) whenever any payment to be made or action to be taken hereunder is required to be made or taken on a day other than a Business Day, such payment shall be made or action taken on the next following Business Day.
- (b) **Successors and Assigns.** This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and permitted assigns. In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Grantor shall not assert against the assignee any claim or defence which the Grantor now has or hereafter may have against the Bank.
- (c) **Amalgamation.** The Grantor acknowledges and agrees that in the event it amalgamates with any other company or companies it is the intention of the parties hereto that the term "Grantor" when used herein shall apply to each of the amalgamating companies and to the amalgamated company, such that the Security Interest granted hereby (i) shall extend to "Collateral" (as that term is herein defined) in which any amalgamating company has any rights at the time of amalgamation and to any "Collateral" in which the amalgamated company thereafter has any rights, and (ii) shall secure the "Obligations" (as that term is herein defined) of each of the amalgamating companies and the amalgamated company to the Bank at the time of amalgamation and any "Obligations" of the amalgamated company to the Bank thereafter arising.
- (d) **Joint and Several.** If there is more than one Grantor named herein, the term "Grantor" shall mean all and each of them, their obligations under this Agreement shall be joint and several, the Obligations shall include those of all or any one of them and no Grantor shall have the right of subrogation, exoneration, reimbursement or indemnity whatsoever and no right of recourse to the Collateral for the Obligations hereunder unless and until all of the Obligations have been paid or performed in full, notwithstanding any change for any cause or in any manner whatsoever in the composition of or membership of any firm or company which is a party hereto.
- (e) **Attachment of Security Interest.** The Grantor acknowledges that value has been given and that the Security Interest granted hereby will attach when the Grantor signs this Agreement and will attach to Collateral in which the Grantor subsequently acquires any rights, immediately upon the Grantor acquiring such rights. The parties do not intend to postpone the attachment of any Security Interest created by this Agreement.

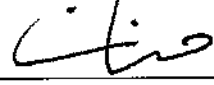
- (f) **No Obligation to Advance.** Neither the execution of this Agreement nor any advance of funds shall oblige the Bank to advance any funds or any additional funds or enter into any transaction or renew any note or extend any time for payment of any of the Obligations of the Grantor to the Bank.
- (g) **Information.** The Bank may provide any financial and other information it has about the Grantor, the Security Interest and the Collateral to any one acquiring or who may acquire an interest in the Security Interest or the Collateral from the Bank or anyone acting on behalf of the Bank.
- (h) **Assignment.** The Bank may assign or transfer any of its rights under this Agreement without the consent of the Grantor. The Grantor may not assign its obligations under this Agreement without the prior written consent of the Bank.
- (i) **Amendment.** Subject to Section 12(f) of this Agreement, no amendment to this Agreement will be valid or binding unless set forth in writing and duly executed by all of the parties hereto. No course of conduct by the Bank will be deemed to result in an amendment of this Agreement.
- (j) **Term.** This Agreement shall be a continuing agreement in every respect for the payment of the Obligations and it shall remain in full force and effect until all of the Obligations shall be indefeasibly paid in full or discharged by the Bank and until the Bank shall no longer have any commitment to the Grantor or any other Person, the fulfillment of which, might result in the creation of Obligations of the Grantor.
- (k) **Severability.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable in any respect, such invalidity or unenforceability will not affect the validity or enforceability of the remaining provisions of this Agreement.
- (l) **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the jurisdiction where the Branch of the Bank is located.
- (m) **Waiver by the Bank.** No delay or omission by the Bank in exercising any right or remedy hereunder or with respect to any Obligations shall operate as a waiver thereof or of any other right or remedy, and no single or partial exercise thereof shall preclude any other or further exercise thereof or of any other right or remedy. Furthermore, the Bank may remedy any default by the Grantor hereunder or with respect to any Obligations in any reasonable manner without waiving the default remedied and without waiving any other prior or subsequent default by the Grantor. No course of conduct of the Bank will give rise to any reasonable expectation which is in any way inconsistent with the terms and conditions of this Agreement or the Bank's rights hereunder. All rights and remedies of the Bank granted or recognized herein are cumulative and may be exercised at any time and from time to time independently or in combination.
- (n) **Waiver by the Grantor.** The Grantor waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Grantor is in any way liable and, subject to clause 12(d) hereof, notice of any other action taken by the Bank.
- (o) **Non-Substitution.** The Security Interest is in addition to and not in substitution for any other security now or hereafter held by the Bank.
- (p) **Entire Agreement.** This Agreement including any schedule now or hereafter annexed hereto, constitutes the entire agreement between the Grantor and the Bank with respect to the subject matter hereof. There are no representations, warranties, terms and conditions, undertakings or collateral agreements, express, implied or statutory, between the parties except as expressly set forth in this Agreement.
- (q) **Acknowledgment.** The Grantor acknowledges receipt of a fully executed copy of this Agreement and, to the extent permitted by applicable law, waives the right to receive a copy of any financing statement, financing change statement or verification statement in respect of any registered financing statement or financing change statement prepared, registered or issued in connection with this Agreement.
- (r) **Execution.** The Grantor agrees that this Agreement may be executed electronically and in counterparts.

IN WITNESS WHEREOF the Grantor has executed this Agreement this 21 day of JULY, 2017.

NEPTUNE SECURITY SERVICES INC.

Per:   
(authorized signature)

Per: \_\_\_\_\_  
(authorized signature)

Signature: 

Name: Hanane Outair, President

I have the authority to bind the Corporation.  
260 Brunel Road, Mississauga, Ontario L4Z 1T5

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

[Address of Grantor]

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

[Address of Grantor]

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

[Address of Grantor]

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

[Address of Grantor]

Signature: \_\_\_\_\_

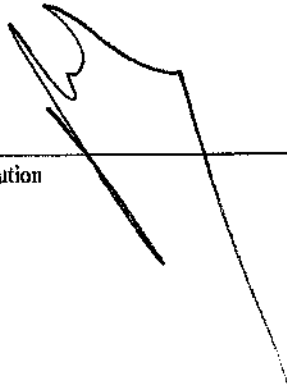
Name: \_\_\_\_\_

[Address of Grantor]

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

[Address of Grantor]

  
\_\_\_\_\_  
Witness as to execution

**SCHEDULE "A"**  
**DESCRIPTION OF EQUIPMENT/SERIAL NUMBERED GOODS**

<b>QUANTITY</b>	<b>DESCRIPTION</b>	<b>SERIAL NUMBER</b>
-----------------	--------------------	----------------------

**LOCATION OF COLLATERAL**

The Collateral is now and will hereafter be located at the following address(es) (include Street/Town/City and Province):

260 Brunel Road, Mississauga, Ontario L4Z 1T5 and 6-2400 Dundas Street West, Suite 539, Mississauga, Ontario L5K 2R8.

**SPECIFIED COLLATERAL (Ontario only)**

Quota/Licence No. \_\_\_\_\_ issued by \_\_\_\_\_ (including any successor marketing board or licencing authority in respect of marketing or setting prices for the same commodity, their successors and assigns, in each case called the "Board") and proceeds therefrom.

**Additional Covenants of Customer Applicable to Above Collateral:**

1. By executing this Agreement, Grantor has granted an assignment to the Bank of any and all rights of the Grantor in and to the above quota/licence, any amendments, substitutions, additions or supplements thereto, and any proceeds thereof.
2. Grantor agrees to maintain all of the above quota/licence rights in good standing and to comply with all of the rules, regulations and orders of the Board issuing such quota/licence.
3. Grantor agrees not to apply to the Board for the transfer of the above quota/licence, in whole or in part, without the prior written consent of the Bank.
4. The security and/or rights hereby granted shall extend to and include all present and future acquired quota/licence rights issued by the Board to the Grantor, whether issued under the above quota/licence number or under any other such number.

RESOLUTION AUTHORIZING EXECUTION OF GENERAL SECURITY AGREEMENT

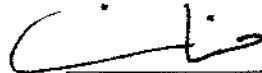
"RESOLVED THAT:

- (a) The President and the Secretary are hereby authorized for and on behalf of the Corporation to execute and deliver to The Toronto-Dominion Bank a General Security Agreement substantially in the form of the General Security Agreement (attached hereto and initialed by the Secretary for identification) presented to the directors, with such alterations, amendments, deletions or additions as may be approved by the persons executing the same and their execution shall be conclusive evidence of such approval and that the General Security Agreement so executed is the General Security Agreement authorized by this Resolution.
  
- (b) Any officer or director be and is hereby authorized to execute and deliver on behalf of the Corporation all such other documents and writings and to do such other acts and things as may be necessary or desirable for fulfilling the Corporation's obligations under the General Security Agreement."

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of a Resolution duly passed by the Directors of NEPTUNE SECURITY SERVICES INC.

on the 21 day of July, 2017 and that the said Resolution is now in full force and effect.



Secretary Hanane Outair

C/S

This is Exhibit "8" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers". The signature is written in a cursive style with a large, looped "V" at the end.

---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**



**PERSONAL PROPERTY  
SECURITY REGISTRATION  
SYSTEM (ONTARIO) ENQUIRY  
RESULTS**



*A Service Provider under  
Contract with the Ministry of  
Government Services*

---

Prepared for : ONCORP - BLANEY MCMURTRY LLP - John Krou  
Reference : JKROUPIS  
Docket : 049065-1136/EGOLDEN  
Search ID : 917248  
Date Processed : 21 Apr 2023  
Report Type : PPSA Electronic Response  
Search Conducted on : NEPTUNE SECURITY SERVICES INC.  
Search Type : Business Debtor

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**DISCLAIMER :**

This report has been generated using data provided by the Personal Property Registration System, Ministry of Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or the interpretation and use that are made of it.

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 1

THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA. A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

ENQUIRY NUMBER 20230421095902.58 CONTAINS 139 PAGE(S), 82 FAMILY(IES).

THE SEARCH RESULTS MAY INDICATE THAT THERE ARE SOME REGISTRATIONS WHICH SET OUT A BUSINESS DEBTOR NAME WHICH IS SIMILAR TO THE NAME IN WHICH YOUR ENQUIRY WAS MADE. IF YOU DETERMINE THAT THERE ARE OTHER SIMILAR BUSINESS DEBTOR NAMES, YOU MAY REQUEST THAT ADDITIONAL ENQUIRIES BE MADE AGAINST THOSE NAMES.

ONCORP - BLANEY MCMURTRY LLP - JOHN KROU  
1500-2 QUEEN STREET EAST  
TORONTO ON M5C 3G5

CONTINUED... 2

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 2

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 792047205

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230403 1945 1532 4430	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST W SUITE 6 SUITE 6 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10				X	X	15684.70			
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YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR	2019 FORD	ESCAPE	1FMCU9GDXKUB36593
----------	-----------	--------	-------------------

12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 3

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 3

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 791798391

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230327 1504 1793 3525 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 43056 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2023 TOYOTA RAV4 LE AWD 2T3B1RFVXPC346593

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 4

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

REPORT : PSSR060

PAGE : 4

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 791798463

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230327 1506 1793 3527 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 43056 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2023 TOYOTA

RAV4 LE AWD 2T3B1RFVXPC346142

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 5

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 5

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
791751528

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20230324 1410 1532 5107	P PPSA	01

02 DEBTOR  
03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.  
04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8  
05 DEBTOR  
06 NAME BUSINESS NAME  
07 ADDRESS  
08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY  
09 COLLATERAL CLASSIFICATION ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

11 MOTOR 2019 FORD  
12 VEHICLE MODEL ESCAPE V.I.N. 1FMCU9GDXXKUB36593  
13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION  
16 REGISTERING AGENT D + H LIMITED PARTNERSHIP  
17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8  
\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 6

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 6

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20230406 1430 1532 6227	

21 RECORD FILE NUMBER 791751528  
 REFERENCED

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
		C DISCHARGE		

FIRST GIVEN NAME	INITIAL	SURNAME
------------------	---------	---------

23 REFERENCE

24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR D + H LIMITED PARTNERSHIP

17 SECURED PARTY/ ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 7

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790941906

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230222 1621 1532 3207	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST W SUITE 6SUITE 6 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10		X		X	X	14082.01			
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR	2018 FORD	ESCAPE	1FMCU9GDXJUB31845
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12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP

AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 8



PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 8

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790868457

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230221 0816 1532 5069	P PPSA	4
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS ST W SUITE 539 SUITE 539 MISSISSAUGA ON L5K2R6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10				X	X	14082			
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2018 FORD	ESCAPE	1FMCU9GD7JUD09534
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12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 9

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 9

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790868637

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230221 0817 1532 5083	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST W SUITE 6SUITE 6 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10				X	X	14081.89			
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR	2018 FORD	ESCAPE	1FMCU9GD3JUB91630
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12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP

AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 10

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 10

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790787781

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230215 1403 1532 7454 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST W SUITE 6 SUITE 6 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 14081.88

YEAR MAKE MODEL V.I.N.

11 MOTOR 2018 FORD ESCAPE 1FMCU9GD2JUD09537

12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 11

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 11

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790754535

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230214 1420 1793 0190 P PPSA 5

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	47721			X

10 YEAR MAKE 2023 TOYOTA MODEL RAV4 XLE AWD V.I.N. 2T3R1RFV2PC334758

11 MOTOR VEHICLE

12 GENERAL

13 COLLATERAL

14 DESCRIPTION

15 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

16 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

17 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 12

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790755363

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230214 1457 1793 0201 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 43247 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2023 TOYOTA RAV4 LE AWD 2T3B1RFV7PC333588

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 13

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

PAGE : 13

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790755489

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230214 1500 1793 0202	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10				X	X	X	46223		X
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2022 TOYOTA	RAV4 XLE AWD	2T3R1RFV0NC309645
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 14

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 14

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790757118

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230214 1502 1793 0204 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 47654 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2023 TOYOTA RAV4 XLE AWD 2T3R1RFV1PC336436

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 15

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 15

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
790393023

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20230131 1211 1532 7560 P PPSA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY  
LIEN CLAIMANT

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.  
2018 FORD ESCAPE 1FMCU9GDXJUB31845

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 16



PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 16

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20230223 1011 1532 5410	

21 RECORD FILE NUMBER 790393023

REFERENCED

PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT YEARS PERIOD

22 C DISCHARGE

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.  
 TRANSFEROR

25 OTHER CHANGE  
 26 REASON/  
 27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10 YEAR MAKE MODEL V.I.N.

11 MOTOR  
 12 VEHICLE  
 13 GENERAL

14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING AGENT OR D + H LIMITED PARTNERSHIP

17 SECURED PARTY/ ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8  
 LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 17

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
790393518

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20230131 1222 1532 7591 P PPSA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY  
LIEN CLAIMANT

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.  
2018 FORD ESCAPE 1FMCU9GD7JUD09534

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 18

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 18

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20230223 1011 1532 5416	

RECORD REFERENCED	FILE NUMBER			RENEWAL YEARS	CORRECT PERIOD
21	790393518				

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	C DISCHARGE
22			

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEEE	BUSINESS NAME	ONTARIO CORPORATION NO.
03/06		

ASSIGNOR	ADDRESS
04/07	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
29

ADDRESS
08/09

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10				

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE GENERAL	DESCRIPTION	REGISTERING AGENT OR	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			
12		D + H LIMITED PARTNERSHIP		2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 19

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
790394283

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20230131 1243 4085 0915 P PPSA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY  
LIEN CLAIMANT

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.  
2018 FORD ESCAPE 1FMCU9GD3JUB91630

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 20

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20230223 1012 4085 8483	

RECORD REFERENCED	FILE NUMBER	790394283			RENEWAL YEARS	CORRECT PERIOD

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED C DISCHARGE  
 FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE  
 24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.  
 TRANSFEROR  
 25 OTHER CHANGE  
 26 REASON/  
 27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/  
 03/ TRANSFEREE BUSINESS NAME  
 06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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YEAR	MAKE	MODEL	V.I.N.
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11 MOTOR  
 12 VEHICLE  
 13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING AGENT OR D + H LIMITED PARTNERSHIP  
 17 SECURED PARTY/ ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8  
 LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 21

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
790394391

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20230131 1246 1532 7677 P PPSA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY  
LIEN CLAIMANT

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.  
2018 FORD ESCAPE 1FMCU9GD2JUD09537

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 22

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 22

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20230223 1011 1532 5417	

RECORD REFERENCED	FILE NUMBER			RENEWAL YEARS	CORRECT PERIOD
		790394391			

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	C DISCHARGE

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME

OTHER CHANGE REASON/ DESCRIPTION	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

DEBTOR/ TRANSFEREE	BUSINESS NAME

ADDRESS	ONTARIO CORPORATION NO.

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

ADDRESS

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE

YEAR	MAKE	MODEL	V.I.N.

MOTOR VEHICLE GENERAL	DESCRIPTION

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	D + H LIMITED PARTNERSHIP	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790215093

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230125 0849 1793 8380 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 44804 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2023 TOYOTA

RAV4 LE AWD 2T3B1RFV5PC333783

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*



RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790215291

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230125 0852 1793 8381	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	44804			X

10 YEAR MAKE 2023 TOYOTA MODEL RAV4 LE AWD V.I.N. 2T3B1RFV5PC333752

11 MOTOR VEHICLE

12 GENERAL

13 COLLATERAL

14 DESCRIPTION

15 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

16 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

17 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790215408

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230125 0854 1793 8382 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8  
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 44804 X

11 MOTOR YEAR MAKE 2023 TOYOTA MODEL RAV4 LE AWD V.I.N. 2T3B1RFV1PC334249

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 26

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 789786486

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20230106 1014 1793 6844 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 63600 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2022 RAM TRADESMAN CREW CAB 1C6SRFGT8NN351046

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 27

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 789581214

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20221228 0942 1793 6217 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	53841			X

11 MOTOR 2022 NISSAN MODEL FRONTIER SV V.I.N. 1N6ED1FK0NN661866

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 789047541

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20221205 1636 1532 2241 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST W SUITE 6 SUITE 6 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 20554.08

YEAR MAKE MODEL V.I.N.

11 MOTOR 2020 FORD ESCAPE 1FMCU9G61LUA41536

12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 29

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 788442471

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20221114 1612 1793 2944 P PPSA 5

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	53977			X

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2023 HONDA CRV EXL AWD 2HKRS4H75PH105379

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 30

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 30

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 788331735

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20221109 1132 1793 2573	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10				X	X	53942			X
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YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR 2023 HONDA CRV SPORT AWD 2HKRS4H55PH104618

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 31

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 31

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 787552155

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20221013 1815 1532 2158 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST W SUITE 6SUITE 6 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA  
LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 19072.04

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 FORD ESCAPE 1FMCU9GD4KUC38195

12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 32



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 32

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 787372344

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20221006 1338 1793 9893 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 135845 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 MERCEDES-BENZ GLS580 4 MATIC 4JGFF8GE2MA414353

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 33

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 786724155

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20220915 1222 1793 8134	P PPSA	4
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10				X	X	36336			X
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2022 TOYOTA	RAV4 AWD LE	2T3B1RFVXNC296369
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 34

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 786415761

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20220906 0815 1532 6918 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS ST W SUITE 539 SUITE 539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA  
LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 18173.07

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 FORD ESCAPE 1FMCU9GD1KUC10287

12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 35

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 35

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 786264165

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20220830 1501 1532 1483 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS ST W SUITE 539 SUITE 539 MISSISSAUGA ON L5K2R6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 20436.21

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 FORD ESCAPE 1FMCU9GD5KUB40907

12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 36

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 36

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 786265524

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20220830 1521 4085 9152 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS ST W SUITE 539 SUITE 539 MISSISSAUGA ON L5K2R6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE BANK OF NOVA SCOTIA  
LIEN CLAIMANT

09 ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 19398.02

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 FORD ESCAPE 1FMCU9GD6KUB34873

12 VEHICLE

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE

14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 37

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 785792637

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20220815 1042 1793 5792 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8  
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 68311 X

11 MOTOR YEAR MAKE 2022 GMC MODEL CANYON V.I.N. 1GTG6EEN4N1177974

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 38

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 785554065

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20220805 1035 1793 5153 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 68093 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 MERCEDES-BENZ

GLE AMG 43 AWD 4JGED6EB1KA139750

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 39

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 39

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784866573

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20220713 1647 1793 3563 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO

ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO

ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 40252 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2022 TOYOTA

RAV4 LE AWD 2T3B1RFVXNC292161

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO

ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 40



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 40

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 782221743

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20220421 1310 1793 6528 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 42300 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 TOYOTA RAV4 LE AWD 2T3B1RFV7MC196213

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 41

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781707078

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	6		20220404 1048 1901 5269	P PPSA	03
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST W MISSISSAUGA ON L5K 2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME NEPTUNE SECURITY SYSTEMS

ONTARIO CORPORATION NO.

07 ADDRESS 6-2400 DUNDAS STREET WEST MISSISSAUGA ON L5K 2R6

08 SECURED PARTY / LIEN CLAIMANT BODKIN, A DIVISION OF BENNINGTON FINANCIAL CORP.

09 ADDRESS 102-1465 NORTH SERVICE RD E OAKVILLE ON L6H 1A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10		X		X		03APR2025		
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YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL PURSUANT TO LEASE AGREEMENT 50019522, ALL PRESENT AND FUTURE

14 COLLATERAL EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 50019522 TOGETHER WITH ALL

15 DESCRIPTION ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

16 REGISTERING AGENT ESC CORPORATE SERVICES LTD.

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 42

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781707078

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 002 6 20220404 1048 1901 5269

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE,

14 COLLATERAL ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY

15 DESCRIPTION DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS,

16 REGISTERING

AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 43

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781707078

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 003 6 20220404 1048 1901 5269

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS,

14 COLLATERAL ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF

15 DESCRIPTION TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY

16 REGISTERING

AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 44

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781707078

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 004 6 20220404 1048 1901 5269

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR

14 COLLATERAL COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF

15 DESCRIPTION THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE 1

16 REGISTERING

AGENT

17

ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 45

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 45

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781707078

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 005 6 20220404 1048 1901 5269

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL 2022 MARATHON HAL MARATHON HOT AIR LANCE 2500 F AIR OUTPUT

14 COLLATERAL TEMPERATURE ONE 1 2022 MARATHON CR300KDC ASPHALT CRACK ROUTER

15 DESCRIPTION WITH DUST COLLECTION SYSTEM ONE 1 2022 MARATHON KERA 370BRE 370

16 REGISTERING

AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 46

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781707078

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 006 6 20220404 1048 1901 5269

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL GAL OIL-JACKETED MELTING KETTLE WITH ELECTRICALLY HEATED HOSE & WAND

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 47

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781025085

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20220311 0952 1793 3516 P PPSA 5

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO

ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 39530 X

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR 2022 MITSUBISHI OUTLANDER ES AWC JA4J4TA82NZ614852

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 48



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 48

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 780571008

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20220223 0904 1793 2277 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 46558 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 TOYOTA

RAV4 LE AWD 2T3B1RFV8MC190999

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 49

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 49

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 780571152

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20220223 0907 1793 2279 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 48200 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 TOYOTA RAV4 LE AWD 2T3B1RFVXMC195119

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 50

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 779557077

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20220110 1141 1793 9521 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 52727 X

11 MOTOR 2022 CHRYSLER MODEL GRAND CARAVAN SXT V.I.N. 2C4RC1ZG9NR119943

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 779557221

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20220110 1144 1793 9523	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	52727			X

YEAR MAKE	MODEL	V.I.N.
2022 CHRYSLER	GRAND CARAVAN SXT	2C4RC1ZG0NR119944

11 MOTOR VEHICLE

12 GENERAL

13 COLLATERAL

14 DESCRIPTION

15 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

16 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

17 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 779557347

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20220110 1150 1793 9527	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	52727			X

YEAR MAKE	MODEL	V.I.N.
2022 CHRYSLER	GRAND CARAVAN SXT	2C4RC1ZG2NR119945

11 MOTOR VEHICLE

12 GENERAL

13 COLLATERAL

14 DESCRIPTION

15 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

16 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

17 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 53

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 779145966

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 2 20211220 0944 1793 8397 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS ST. WEST, SUITE 539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / TRISURA GUARANTEE INSURANCE COMPANY  
LIEN CLAIMANT

09 ADDRESS 333 BAY STREET SUITE 1610, BOX 22 TORONTO ON M5H2R2

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL INVENTORY

14 COLLATERAL EQUIPMENT

15 DESCRIPTION ACCOUNTS

16 REGISTERING TRISURA GUARANTEE INSURANCE COMPANY  
AGENT

17 ADDRESS 333 BAY STREET SUITE 1610, BOX 22 TORONTO ON M5H2R2

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 54

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 54

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 779145966

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 002 2 20211220 0944 1793 8397

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL OTHER

14 COLLATERAL MOTOR VEHICLE INCLUDED

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

55

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 778876416

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20211208 1136 1793 7618	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10				X	X	37398			X
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2021 TOYOTA	RAV4 LE AWD	2T3B1RFV6MC249886
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 56

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 774415287

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20210714 1333 1793 7718 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 33495 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2022 KIA SPORTAGE LX AWD KNDPMCAC7N7963666

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 57

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 772897626

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20210528 0932 1793 4246	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10				X	X	112060			X
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2021 CADILLAC

ESCALADE ESV 1GYS4KKL4MR345222

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 58

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 771786288

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20210422 0955 1532 9883 P PPSA 03

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY  
LIEN CLAIMANT

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X X

YEAR MAKE MODEL V.I.N.  
11 MOTOR 2021 FORD ESCAPE 1FMCU9BZ0MUA34225

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 59

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 59

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20230324 1402 1532 5083	

21 RECORD FILE NUMBER 771786288 REFERENCED

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
		B RENEWAL	1	

FIRST GIVEN NAME	INITIAL	SURNAME
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23 REFERENCE

24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR	MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR D + H LIMITED PARTNERSHIP

17 SECURED PARTY/ ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 60

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
769698198

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20210205 0935 1793 6269 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8  
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X 36856

11 MOTOR YEAR MAKE MODEL V.I.N.  
2021 TOYOTA RAV4 AWD LE 2T3B1RFVXMC175341

12 VEHICLE  
13 GENERAL

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 61

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 61

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20230313 1007 1462 6429	
21	RECORD FILE NUMBER	769698198			

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			C DISCHARGE		

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05	DEBTOR/ TRANSFEREE	BUSINESS NAME	ONTARIO CORPORATION NO.
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04/07	ADDRESS
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29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
----	----------	--------------------------------------

08	ADDRESS
----	---------

09	COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10	YEAR	MAKE	MODEL	V.I.N.
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11	MOTOR VEHICLE	GENERAL	COLLATERAL	DESCRIPTION
16	REGISTERING AGENT OR	QUEST AUTOMOTIVE LEASING SERVICES LTD.		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4960 SHEPPARD AVENUE EAST	TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 768719169

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20201221 1334 1793 3873	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10				X	X	38398			X
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2021 TOYOTA	RAV4 LE AWD	2T3B1RFV3MC148773
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 767676375

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20201113 1057 1793 1334 P PPSA 4

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 23824 X

11 MOTOR YEAR MAKE 2021 TOYOTA MODEL COROLLA LE 4 DOOR V.I.N. 5YFBPMBEXMP153212

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*



RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 767151432

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20201028 1152 4085 7267 P PPSA 03

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X X

YEAR MAKE MODEL V.I.N.  
 2020 FORD ESCAPE 1FMCU9G68LUB51192

11 MOTOR VEHICLE

12 GENERAL

13 COLLATERAL

14 DESCRIPTION

15 REGISTERING AGENT D + H LIMITED PARTNERSHIP

16 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 765893484

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20200918 1233 4085 6820	P PPSA	03
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS STREET WEST MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2020 FORD ESCAPE 1FMCU9G69LUB50990

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 66

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 763007409

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20200624 1350 1532 9408 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS STREET WEST MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X X

YEAR MAKE MODEL V.I.N.  
11 MOTOR 2020 FORD ESCAPE 1FMCU9G60LUB32751

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 67

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 67

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 763007427

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20200624 1351 1532 9410	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS STREET WEST MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2020 FORD ESCAPE 1FMCU9G62LUB32752

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 68

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

PAGE : 68

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762892065

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20200622 0928 1532 2844	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS STREET W MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2020 FORD ESCAPE 1FMCU9G60LUA86760

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 69

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 69

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
760236165

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 8 20200220 0901 6083 9104 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-2400 DUNDAS STREET WEST #539 MISSISSAUGA ON L5K 2R8  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME HARANE OUTAIR

07 ADDRESS 730 TURRELL CRESCENT MILTON ON L9T 5L4  
ONTARIO CORPORATION NO.

08 SECURED PARTY / NORTHBRIDGE GENERAL INSURANCE CORPORATION  
LIEN CLAIMANT

09 ADDRESS 105 ADELAIDE STREET WEST TORONTO ON M5H 1P9  
COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
10 X X X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL EACH OF THE DEBTORS HEREBY ASSIGNS AND TRANSFERS TO THE SECURED  
14 COLLATERAL PARTY, AS COLLATERAL, TO SECURE THE OBLIGATIONS HEREIN OF THE  
15 DESCRIPTION DEBTORS AND ALL OTHER INDEBTEDNESS OR LIABILITIES OF THE DEBTORS TO  
16 REGISTERING NORTHBRIDGE FINANCIAL CORPORATION  
AGENT

17 ADDRESS 105 ADELAIDE STREET WEST, SUITE 700 TORONTO ON M5H 1P9

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 70

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 70

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

FILE NUMBER

00 760236165

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 002 8 20200220 0901 6083 9104

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL THE SECURED PARTY, WHETHER HERETOFORE OR HEREAFTER INCURRED, ALL THE  
14 COLLATERAL RIGHT, TITLE AND INTEREST OF THE DEBTORS IN AND TO EVERY CONTRACT,  
15 DESCRIPTION WHETHER A BONDED CONTRACTED OR UNBONDED CONTRACT, AND WHETHER OR NOT  
16 REGISTERING  
AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 71

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
760236165

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
003 8 20200220 0901 6083 9104

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ANY EVENT OF DEFAULT HAS OCCURRED WITH REGARD TO ANY OF THE DEBTORS

14 COLLATERAL IN RESPECT OF SUCH CONTRACT, INCLUDING ALL RETAINED PERCENTAGES,

15 DESCRIPTION HOLDBACKS, PROGRESS PAYMENT, DEFERRED PAYMENTS, EARNED

16 REGISTERING  
AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

72



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 72

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
760236165

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
004 8 20200220 0901 6083 9104

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 YEAR MAKE MODEL V.I.N.

11 MOTOR  
12 VEHICLE

13 GENERAL MONEYS, COMPENSATION FOR EXTRA WORK, PROCEEDS OF DAMAGE CLAIMS,  
14 COLLATERAL INSURANCE POLICIES AND CLAIMS THEREUNDER, AND ALL OTHER FUNDS AND  
15 DESCRIPTION PROPERTIES WHATEVER (WHETHER OR NOT SIMILAR TO THE FOREGOING) THAT  
16 REGISTERING

AGENT  
17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 73

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 73

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

FILE NUMBER

00 760236165

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 005 8 20200220 0901 6083 9104

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL MAY BE DUE OR BECOME DUE UNDER ANY CONTRACT(S) OR THAT MAY BE

14 COLLATERAL DUE, BECOME DUE, AWARDED OR ALLOWED IN CONNECTION WITH OR UNDER

15 DESCRIPTION CIRCUMSTANCES GROWING OUT OF ANY CONTRACT(S) OR WORK DONE THEREUNDER

16 REGISTERING

AGENT

17

ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

74

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 74

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

FILE NUMBER

00 760236165

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 006 8 20200220 0901 6083 9104

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL SUBCONTRACT LET OR THAT MAY BE LET IN CONNECTION THEREWITH CLAIM

14 COLLATERAL WHICH THE DEBTORS MAY HAVE OR ACQUIRE AGAINST ANY PERSON FURNISHING

15 DESCRIPTION OR AGREEING TO FURNISH ANY LABOUR, EQUIPMENT AND MATERIAL OR OTHER

16 REGISTERING

AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 75

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

FILE NUMBER

00 760236165

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 007 8 20200220 0901 6083 9104

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL CONTRACT ASSETS IN CONNECTION WITH ANY SUCH CONTRACT OR ANY SUCH  
14 COLLATERAL SUBCONTRACT AND BOND SECURING ANY SUCH SUBCONTRACT OR CLAIM ALL  
15 DESCRIPTION CONTRACT EQUIPMENT AND MATERIAL ALL EQUIPMENT AND MATERIAL AND ALL  
16 REGISTERING  
AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 76

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

FILE NUMBER

00 760236165

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 008 8 20200220 0901 6083 9104

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL OTHER CONTRACT ASSETS. ALL CONTRACT EQUIPMENT AND MATERIAL, ALL

14 COLLATERAL EQUIPMENT AND MATERIAL, AND ALL OTHER CONTRACT ASSETS.

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

77

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 77

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20230413 1428 1590 8743	

RECORD REFERENCED	FILE NUMBER				RENEWAL YEARS	CORRECT PERIOD
21		760236165				

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	C DISCHARGE
22			

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		NEPTUNE SECURITY SERVICES INC.
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			

DEBTOR/ TRANSFEREE	BUSINESS NAME
05/	
03/	

06 ONTARIO CORPORATION NO.

ADDRESS
04/07

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

ADDRESS
08

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10									

YEAR	MAKE	MODEL	V.I.N.
11			

12 MOTOR VEHICLE  
13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS			
16	THORNTON GROUT FINNIGAN LLP (A. VISHEAU)			
17	3200-100 WELLINGTON STREET WEST	TORONTO	ON	M5K 1K7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 78

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 758997675

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20200102 1135 1532 4254	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS ST W MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR 2020 FORD ESCAPE 1FMCU9G63LUA41649

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 79

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 79

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 757695114

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20191118 1634 1793 3286 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO

ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO

ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 31985 X

YEAR MAKE MODEL V.I.N.  
11 MOTOR 2020 KIA SPORTAGE LX AWD KNDPMCAC7L7745837

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 80



RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 757560663

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20191113 1242 1532 9416	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS ST W MISSISSAUGA ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

YEAR MAKE	MODEL	V.I.N.
11 MOTOR 2019 FORD	F150	1FTEW1EP1KKE26156

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 81

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 755885088

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20190926 1600 1793 0687 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO

ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO

ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 34202 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 TOYOTA

RAV4 LE AWD 2T3B1RFV5KC051880

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO

ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 82

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 82

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20221114 1014 1462 7982	

21 RECORD FILE NUMBER 755885088 REFERENCED

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	2	

	FIRST GIVEN NAME	INITIAL	SURNAME
23 REFERENCE			
24 DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	

25 OTHER CHANGE  
 26 REASON/  
 27 DESCRIPTION

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/				
05 DEBTOR/				

	BUSINESS NAME
03/ TRANSFEREE	

ONTARIO CORPORATION NO.

	ADDRESS
04/07	

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

	ADDRESS
09	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR				
12 VEHICLE				
13 GENERAL				
14 COLLATERAL				
15 DESCRIPTION				

16 REGISTERING AGENT OR	QUEST AUTOMOTIVE LEASING SERVICES LTD.
17 SECURED PARTY/ ADDRESS	4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7
LIEN CLAIMANT	

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 83

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 755631297

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 001 1 20190919 1242 1532 6324 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS STREET WRST MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

10 YEAR MAKE 2019 FORD MODEL ESCAPE V.I.N. 1FMCU9GD3KUC14230

11 MOTOR VEHICLE

12 GENERAL

13 COLLATERAL

14 DESCRIPTION

15 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 84

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 755631387

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 001 1 20190919 1243 1532 6325 P PPSA 04

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-200 DUNDAS STREET WRST MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA LEASING, DIVISION OF CANADIAN ROAD LEASING COMPANY

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X				X

11 MOTOR 2019 FORD MODEL ESCAPE V.I.N. 1FMCU9GD2KUC38194

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 85

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 754491348

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 001 1 20190816 1137 1793 8670 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 38515 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 TOYOTA RAV4 LE HYBRID 2T3BWRFV3KW029070

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 86

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 86

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220815 1704 1462 2329	

RECORD REFERENCED	FILE NUMBER	754491348			RENEWAL YEARS	CORRECT PERIOD
22					3	

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL		
23						

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
24						
25						
26						
27						

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/06			

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
04/07		

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
29		

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10									

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE GENERAL	DESCRIPTION	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
12								
13								
14								
15								

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
16						
17						

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 87

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 752792076

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20190627 1656 1793 6242 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 35339 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 TOYOTA RAV4 LE AWD 2T3B1RFV4KC017011

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 88



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 88

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20220804 1404 1462 8540			
21	RECORD FILE NUMBER	752792076					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED		RENEWAL YEARS	CORRECT PERIOD
				B RENEWAL		3	
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION						

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER

MOTOR VEHICLE

DATE OF

NO FIXED

GOODS

INVENTORY

EQUIPMENT

ACCOUNTS

OTHER

INCLUDED

AMOUNT

MATURITY

OR

MATURITY DATE

10

YEAR MAKE

MODEL

V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 SECURED PARTY/

ADDRESS

4960 SHEPPARD AVENUE EAST

TORONTO

ON

M1S4A7

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

89

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 89

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 751774266

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20190530 1633 1793 4654	P PPSA	4
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10				X	X	31042			X
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2019 TOYOTA	RAV4 LE AWD	2T3B1RFV1KW044035
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 90

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 90

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220706 1702 1462 6936	

RECORD REFERENCED	FILE NUMBER	751774266			RENEWAL YEARS	CORRECT PERIOD
22					3	

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL		
23						

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
24						
25	OTHER CHANGE					
26	REASON/					
27	DESCRIPTION					

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

03/	TRANSFeree	BUSINESS NAME
06		

ONTARIO CORPORATION NO.

04/07	ADDRESS
29	

ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08	ADDRESS
09	

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10				

	YEAR	MAKE	MODEL	V.I.N.
11				

MOTOR VEHICLE  
 GENERAL  
 COLLATERAL  
 DESCRIPTION

REGISTERING AGENT OR	QUEST AUTOMOTIVE LEASING SERVICES LTD.
16	
17	

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 91

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 751774311

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20190530 1635 1793 4655 P PPSA 4

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 31042 X

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR 2019 TOYOTA RAV4 LE AWD 2T3B1RFV5KC007863

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 92

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 92

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220706 1702 1462 6937	

RECORD REFERENCED	FILE NUMBER				RENEWAL YEARS	CORRECT PERIOD
21	751774311					

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
22				3	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-----	---------------	------------------	---------	---------

05	DEBTOR/ TRANSFEREE	BUSINESS NAME
06		

ONTARIO CORPORATION NO.

04/07	ADDRESS
29	ASSIGNOR
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09	ADDRESS
----	---------

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	QUEST AUTOMOTIVE LEASING SERVICES LTD.		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 4960 SHEPPARD AVENUE EAST	TORONTO	ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 93

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 747423306

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20190109 0914 1793 8911 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO

ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO

ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 35099 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2018 TOYOTA

RAV-4 LE AWD

2T3BFREV6JW829717

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO

ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 94

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 94

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20211210 1402 1462 7977	

RECORD REFERENCED	FILE NUMBER			RENEWAL YEARS	CORRECT PERIOD
21	747423306			4	

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL
22			4

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		NEPTUNE SECURITY SERVICES INC.
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE	BUSINESS NAME	ONTARIO CORPORATION NO.
03/06		

ASSIGNOR	ADDRESS
04/07	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
08/09	

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE

YEAR	MAKE	MODEL	V.I.N.
10			

REGISTERING AGENT OR	ADDRESS	TORONTO	ON	M1S4A7
11				
12				
13				
14				
15				

SECURED PARTY/ LIEN CLAIMANT	ADDRESS	TORONTO	ON	M1S4A7
16				
17	4960 SHEPPARD AVENUE EAST			

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 746877888

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20181217 0908 1793 8265	P PPSA	4
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	35098			X

YEAR MAKE	MODEL	V.I.N.
11 MOTOR 2018 TOYOTA	RAV-4 LE AWD	2T3BFREV4JW851697

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*



PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 96

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20211213 1702 1462 8554	

21 RECORD FILE NUMBER 746877888  
 REFERENCED

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		B RENEWAL	3	

FIRST GIVEN NAME	INITIAL	SURNAME
23 REFERENCE		
24 DEBTOR/ BUSINESS NAME		NEPTUNE SECURITY SERVICES INC.

25 TRANSFEROR  
 26 OTHER CHANGE  
 27 REASON/  
 28 DESCRIPTION

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05 DEBTOR/			

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE

YEAR	MAKE	MODEL	V.I.N.
10			

11 MOTOR  
 12 VEHICLE  
 13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING AGENT OR QUEST AUTOMOTIVE LEASING SERVICES LTD.  
 17 SECURED PARTY/ ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
 LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 745020081

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20181022 1143 1793 6158	P PPSA	4
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10				X	X	34939			X
----	--	--	--	---	---	-------	--	--	---

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR 2018 TOYOTA	RAV4 LE AWD	2T3BFREV5JW836741
----------------------	-------------	-------------------

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 98

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20211027 1704 1462 1168	

RECORD REFERENCED	FILE NUMBER			RENEWAL YEARS	CORRECT PERIOD
21	745020081			4	

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL
22			4

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			

DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.
24		

25 OTHER CHANGE  
 26 REASON/  
 27 DESCRIPTION

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE	BUSINESS NAME
03/06	

ONTARIO CORPORATION NO.

ASSIGNOR	ADDRESS
04/07	

29 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

ASSIGNEE	ADDRESS
08/09	

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10								

YEAR	MAKE	MODEL	V.I.N.
11			

11 MOTOR  
 12 VEHICLE  
 13 GENERAL

14 COLLATERAL  
 15 DESCRIPTION

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD. 4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
16					
17					

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 99

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742604094

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20180813 1105 1793 3908 P PPSA 4

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
		X		X	X	35304			X

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR 2018 DODGE GRAND CARAVAN SE 2C4RDGBG8JR303582

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 100

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 100

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20210811 1405 1462 5759			
21	FILE NUMBER	742604094					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED B RENEWAL		3	
23	REFERENCE		FIRST GIVEN NAME	INITIAL SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH		FIRST GIVEN NAME	INITIAL SURNAME			
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08							
09	ADDRESS						
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR		QUEST AUTOMOTIVE LEASING SERVICES LTD.				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7	

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 101

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742618674

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20180813 1420 1793 3931 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 36502 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2018 DODGE GRAND CARAVAN SE 2C4RDGBG3JR303585

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 102

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 102

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210811 1405 1462 5758	

21 RECORD FILE NUMBER 742618674  
 REFERENCED

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		B RENEWAL	3	

FIRST GIVEN NAME	INITIAL	SURNAME
23 REFERENCE		
24 DEBTOR/ BUSINESS NAME		NEPTUNE SECURITY SERVICES INC.

25 TRANSFEROR  
 26 OTHER CHANGE  
 27 REASON/  
 28 DESCRIPTION

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05 DEBTOR/			

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE

YEAR	MAKE	MODEL	V.I.N.
10			

11 MOTOR  
 12 VEHICLE  
 13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING AGENT OR QUEST AUTOMOTIVE LEASING SERVICES LTD.  
 17 SECURED PARTY/ ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
 LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 103

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 103

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742618728

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20180813 1423 1793 3932 P PPSA 4

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10 X X X 36502 X

11 MOTOR 2018 DODGE MODEL GRAND CARAVAN SE V.I.N. 2C4RDGBGXJR303583

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 104



PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 104

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20210811 1405 1462 5761	

21	RECORD REFERENCED	FILE NUMBER	742618728			RENEWAL YEARS	CORRECT PERIOD
22		PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL	3	

23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
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24	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	
----	--------------------	---------------	--------------------------------	--

25 OTHER CHANGE  
 26 REASON/  
 27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-----	---------------	------------------	---------	---------

05 DEBTOR/

03/	TRANSFeree	BUSINESS NAME	
-----	------------	---------------	--

06 ONTARIO CORPORATION NO.

04/07	ADDRESS
-------	---------

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09	ADDRESS
----	---------

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
--	----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR  
 12 VEHICLE  
 13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

16	REGISTERING AGENT OR	QUEST AUTOMOTIVE LEASING SERVICES LTD.
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 105

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 105

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742619079

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20180813 1431 1793 3933 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 36502 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2018 DODGE GRAND CARAVAN SE 2C4RDGBG1JR303410

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 106

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 106

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210811 1405 1462 5757	

RECORD REFERENCED	FILE NUMBER	742619079			RENEWAL YEARS	CORRECT PERIOD
22					3	

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL		
23						

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
24						
25						
26						
27						

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE	BUSINESS NAME
03/06	

ONTARIO CORPORATION NO.

ASSIGNOR	ADDRESS
04/07	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
29	

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
08				

GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED	AMOUNT	OR	MATURITY DATE
09							

YEAR	MAKE	MODEL	V.I.N.
10			

MOTOR VEHICLE GENERAL	DESCRIPTION
11	
12	
13	
14	
15	

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
16						
17						

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 107

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742619133

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20180813 1432 1793 3935 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 36502 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2018 DODGE GRAND CARAVAN SE 2C4RDGBG5JR303412

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 108

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 108

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210811 1405 1462 5756	

RECORD REFERENCED	FILE NUMBER	742619133	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					B RENEWAL	3	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			

DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.
24		

25 OTHER CHANGE  
26 REASON/  
27 DESCRIPTION

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE/BUSINESS NAME	BUSINESS NAME	ONTARIO CORPORATION NO.
03/06		

ASSIGNOR	ADDRESS
04/07	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
08/09	

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10									

MOTOR VEHICLE DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.
11				

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	TORONTO	ON	M1S4A7
16					

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 109

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742619232

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20180813 1435 1793 3936 P PPSA 4

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10 X X X 36502 X

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2018 DODGE GRAND CARAVAN SE 2C4RDGBG9JR303588

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 110

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 110

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210811 1405 1462 5755	

RECORD REFERENCED	FILE NUMBER	742619232			RENEWAL YEARS	CORRECT PERIOD
22					3	

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL		
23						

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
24						
25						
26						
27						

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

03/	TRANSFeree	BUSINESS NAME
06		

ONTARIO CORPORATION NO.

04/07	ADDRESS
29	

ASSIGNOR  
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08	ADDRESS
09	

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MATURITY OR	MATURITY DATE
10			

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE  
GENERAL

COLLATERAL DESCRIPTION

REGISTERING AGENT OR	QUEST AUTOMOTIVE LEASING SERVICES LTD.
16	

SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
17					

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 111

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742619277

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20180813 1436 1793 3937	P PPSA	4
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10			X	X	X	36602			X
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2018 DODGE	GRAND CARAVAN SE	2C4RDGBG7JR303590
---------------------	------------------	-------------------

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 112



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 112

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210811 1405 1462 5754	

RECORD FILE NUMBER	742619277				
REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	3	

	FIRST GIVEN NAME	INITIAL	SURNAME
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23 REFERENCE  
24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.  
TRANSFEROR  
25 OTHER CHANGE  
26 REASON/  
27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-----	---------------	------------------	---------	---------

05 DEBTOR/  
03/ TRANSFEREE BUSINESS NAME  
06 ONTARIO CORPORATION NO.

04/07 ADDRESS  
29 ASSIGNOR  
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08  
09 ADDRESS

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MATURITY OR	MATURITY DATE

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR  
12 VEHICLE  
13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION  
16 REGISTERING AGENT OR QUEST AUTOMOTIVE LEASING SERVICES LTD.  
17 SECURED PARTY/ ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 113

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 742619322

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20180813 1438 1793 3938 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 36602

YEAR MAKE MODEL V.I.N.

11 MOTOR 2018 DODGE GRAND CARAVAN SE 2C4RDGBG2JR303593

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 114

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 114

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20180820 1706 1462 9456	

RECORD REFERENCED	FILE NUMBER			RENEWAL YEARS	CORRECT PERIOD
21	742619322				

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED A AMENDMENT

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			

DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.
24		

OTHER CHANGE REASON/ DESCRIPTION	INCORRECT VIN#
25	

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
26				

TRANSFEEE	BUSINESS NAME
27	

06 ONTARIO CORPORATION NO.

ASSIGNOR	ADDRESS
28	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
29	

08 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10								

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11	2018	DODGE	GRAND CARAVAN SE	2C4RDGBG0JR303592

12 VEHICLE  
 13 GENERAL

14 COLLATERAL  
 15 DESCRIPTION

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	TORONTO	ON	M1S4A7
16					

17 4960 SHEPPARD AVENUE EAST

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 115

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210811 1405 1462 5762	

RECORD REFERENCED	FILE NUMBER	742619322			RENEWAL YEARS	CORRECT PERIOD
22					3	

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL		
23						

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
24						
25						
26						
27						

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

03/	TRANSFeree	BUSINESS NAME
06		

ONTARIO CORPORATION NO.

04/07	ADDRESS
29	

ASSIGNOR  
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08	ADDRESS
09	

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MATURITY	MATURITY DATE
10			

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE  
GENERAL

COLLATERAL DESCRIPTION

REGISTERING AGENT OR	QUEST AUTOMOTIVE LEASING SERVICES LTD.
16	

SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
17					

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 116

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
742297626

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20180802 1141 1793 3618 P PPSA 4

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8  
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X 34541 X

11 MOTOR YEAR MAKE MODEL V.I.N.  
2018 TOYOTA RAV4 LE 2T3BFREVXJW811978

12 VEHICLE  
13 GENERAL

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 117

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 117

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210811 1405 1462 5760	

RECORD REFERENCED	FILE NUMBER	742297626	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					B RENEWAL	3	

REFERENCE	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
23					

DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	OTHER CHANGE REASON/ DESCRIPTION
24			
25			
26			
27			

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/06			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
04/07			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
29			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
08			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
09			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
10			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
11			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
12			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
13			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
14			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
15			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
16			

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 118

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20230313 1007 1462 6430	

RECORD REFERENCED	FILE NUMBER			RENEWAL YEARS	CORRECT PERIOD
21	742297626				

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED		
22		C DISCHARGE		

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		NEPTUNE SECURITY SERVICES INC.
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE	BUSINESS NAME	ONTARIO CORPORATION NO.
03/06		

ASSIGNOR	ADDRESS
04/07	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
29

ADDRESS
08

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10								

YEAR	MAKE	MODEL	V.I.N.
11			

11 MOTOR  
 12 VEHICLE  
 13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS				
16	QUEST AUTOMOTIVE LEASING SERVICES LTD.				
17	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7	

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 119

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 741181428

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20180703 1517 1793 2542 P PPSA 4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.  
LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X X X 34264 X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2018 TOYOTA RAV-4 LE AWD 2T3BFREV5JW783815

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.  
AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 120



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 120

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210623 1406 1462 9221	

RECORD REFERENCED	FILE NUMBER	741181428	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					B RENEWAL	4	

REFERENCE	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
23					

DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	OTHER CHANGE REASON/ DESCRIPTION
24			
25			
26			
27			

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/06			

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
04/07			

ASSIGNEE	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
29			

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
08			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR

SECURED PARTY/LIEN CLAIMANT	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
10			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR

SECURED PARTY/LIEN CLAIMANT	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
11			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR
12			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR
13			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR
14			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR

SECURED PARTY/LIEN CLAIMANT	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
16			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR
17			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	OR

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 121

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

\*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
738276075

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20180416 0941 1793 9320 P PPSA 4

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8  
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT QUEST AUTOMOTIVE LEASING SERVICES LTD.

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X 39467 X

11 MOTOR YEAR MAKE MODEL V.I.N.  
2018 TOYOTA RAV4 HYBRID JTMRJREV4JD208857

12 VEHICLE  
13 GENERAL

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AGENT QUEST AUTOMOTIVE LEASING SERVICES LTD.

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 122

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 122

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210506 1403 1462 0959	

RECORD FILE NUMBER	738276075				
REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	4	

	FIRST GIVEN NAME	INITIAL	SURNAME
--	------------------	---------	---------

23 REFERENCE  
24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.  
TRANSFEROR  
25 OTHER CHANGE  
26 REASON/  
27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-----	---------------	------------------	---------	---------

05 DEBTOR/  
03/ TRANSFEREE BUSINESS NAME  
06 ONTARIO CORPORATION NO.

04/07 ADDRESS  
29 ASSIGNOR  
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08  
09 ADDRESS

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MATURITY OR	MATURITY DATE

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR  
12 VEHICLE  
13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION  
16 REGISTERING AGENT OR QUEST AUTOMOTIVE LEASING SERVICES LTD.  
17 SECURED PARTY/ ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7  
LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 123

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20230313 1007 1462 6428	

RECORD REFERENCED	FILE NUMBER	738276075			RENEWAL YEARS	CORRECT PERIOD
22						

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	C DISCHARGE		
23						

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	FIRST GIVEN NAME	INITIAL	SURNAME
24						
25						
26						
27						

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/06			

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
04/07		

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
29		

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10									

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11				

GENERAL COLLATERAL DESCRIPTION	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
12							
13							
14							
15							

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
16						
17						

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060

RUN NUMBER : 111

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 124

RUN DATE : 2023/04/21

ENQUIRY SEARCH RESPONSE

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 735123897

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20171221 0907 1793 5252	P PPSA	4
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 6-2400 DUNDAS STREET WEST. #539 TORONTO ON L5K2R8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / QUEST AUTOMOTIVE LEASING SERVICES LTD.

LIEN CLAIMANT

09 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10				X	X	X	27351		X
----	--	--	--	---	---	---	-------	--	---

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR 2017 DODGE	GRAND CARAVAN SXT	2C4RDGBG3HR876450
---------------------	-------------------	-------------------

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING QUEST AUTOMOTIVE LEASING SERVICES LTD.

AGENT

17 ADDRESS 4960 SHEPPARD AVENUE EAST TORONTO ON M1S4A7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 125

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 125

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20201210 1401 1462 0187	

RECORD REFERENCED	FILE NUMBER	735123897	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					B RENEWAL	3	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			

DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.
24		

25 OTHER CHANGE  
26 REASON/  
27 DESCRIPTION

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05				

TRANSFEE/BUSINESS NAME	BUSINESS NAME	ONTARIO CORPORATION NO.
03/06		

ASSIGNOR	ADDRESS
04/07	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
08/09	

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10									

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11				

12 VEHICLE  
13 GENERAL

14 COLLATERAL  
15 DESCRIPTION

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	QUEST AUTOMOTIVE LEASING SERVICES LTD.	4960 SHEPPARD AVENUE EAST	TORONTO	ON	M1S4A7
16						
17						

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 126

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 734116023

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 001 20171117 1413 1462 5907 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2400 DUNDAS ST. W # 539 MISSISSAUGA ON L5K2R8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME HARANE OUTAIR

ONTARIO CORPORATION NO.

07 ADDRESS 2400 DUNDAS ST. W #539 MISSISSAUGA ON L5K2R8

08 SECURED PARTY / ECHELON INSURANCE

LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. EAST, SUITE 300 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 X  
YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING ECHELON INSURANCE

AGENT

17 ADDRESS 2680 MATHESON BLVD. EAST, SUITE 300 MISSISSAUGA ON L4W0A5

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 127

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 127

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	2		20210216 1328 1793 6783	
21	FILE NUMBER	734116023			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD

22 A AMENDMENT  
 FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE  
 24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.  
 TRANSFEROR  
 25 OTHER CHANGE  
 26 REASON/ ADJUST PERSONAL DEBTOR INFO & COLLATERAL  
 27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/  
 03/ TRANSFEREE BUSINESS NAME NEPTUNE SECURITY SERVICES INC

06 ONTARIO CORPORATION NO.  
 04/07 ADDRESS 6-2400 DUNDAS ST. W MISSISSAUGA ON L5K 2R

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
	X	X	X	X	X				
10	YEAR	MAKE		MODEL		V.I.N.			

11 MOTOR  
 12 VEHICLE  
 13 GENERAL

14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING AGENT OR ECHELON INSURANCE  
 17 SECURED PARTY/ ADDRESS 2680 MATHESON BLVD. EAST, SUITE 300 MISSISSAUGA ON L4W0A5  
 LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 128



RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 128

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	002	2		20210216 1328 1793 6783			
21	FILE NUMBER	734116023					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED				

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
23					
24					
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/				
05	28OCT1974	HANANE		OUTAIR
03/	BUSINESS NAME			

ASSIGNOR	ADDRESS	ONTARIO CORPORATION NO.
04/07	6-2400 DUNDAS ST. W.	MISSISSAUGA ON L5K 2R
29	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
08									
09									

DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.
10				
11				
12				
13				
14				
15				
16				
17				

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 129

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20210326 0910 1793 9334	

21 RECORD FILE NUMBER 734116023

REFERENCED

PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT YEARS PERIOD

22 A AMENDMENT

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.  
 TRANSFEROR

25 OTHER CHANGE

26 REASON/ ADD ANOTHER BUSINESS DEBTOR

27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME NORANHEIM GROUP OF COMPANIES CORP. O/A BELLRIVER IMAGING

06 ONTARIO CORPORATION NO.

04/07 ADDRESS #539 - 2400 DUNDAS ST. W MISSISSAUGA ON L5K2R8

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR PPSA CANADA INC. - (8545)

17 SECURED PARTY/ ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 130

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		
01		001	4		20220120 1539 1793 0199			
21	RECORD REFERENCED	FILE NUMBER	734116023				RENEWAL YEARS	CORRECT PERIOD
22		PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED A AMENDMENT			

	FIRST GIVEN NAME	INITIAL	SURNAME
23 REFERENCE			
24 DEBTOR/ TRANSFEROR	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.	
25 OTHER CHANGE			
26 REASON/ DESCRIPTION	ADD ADDITIONAL DEBTORS & ADJUST ADDRESS		
27			
28			

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/ DEBTOR/				
03/ TRANSFEREE	BUSINESS NAME	13024105 CANADA INC.		
04/07	ADDRESS	5995 AVEBURY RD.	MISSISSAUGA	ONTARIO CORPORATION NO. L5R3P9
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08				
09	ADDRESS			

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10		X	X	X	X	X				
11	MOTOR	YEAR	MAKE		MODEL		V.I.N.			
12	VEHICLE									
13	GENERAL									
14	COLLATERAL									
15	DESCRIPTION									
16	REGISTERING AGENT OR					PPSA CANADA INC. - (8545)				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	303-110 SHEPPARD AVE. E.			TORONTO		ON		M2N6Y8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 131

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 131

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	002	4		20220120 1539 1793 0199	
21	RECORD FILE NUMBER	734116023			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

DESCRIPTION

27

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME CITILAND EXPRESS INC.

06

04/07 ADDRESS 5995 AVEBURY RD. MISSISSAUGA ON L5R3P9 ONTARIO CORPORATION NO.

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 132

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 132

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	003	4		20220120 1539 1793 0199	
21	RECORD FILE NUMBER	734116023			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

DESCRIPTION

27

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME NORANHEIM GROUP OF COMPANIES CORP. O/A BELLRIVER IMAGING

06

ONTARIO CORPORATION NO.

04/07 ADDRESS 5995 AVEBURY RD. MISSISSAUGA ON L5R3P9

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MATURITY OR	MATURITY DATE

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 133

RUN NUMBER : 111  
RUN DATE : 2023/04/21  
ID : 20230421095902.58

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
PAGE : 133

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	004	4		20220120 1539 1793 0199	
21	RECORD FILE NUMBER	734116023			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

06

04/07 ADDRESS 5995 AVEBURY RD. MISSISSAUGA ON L5R3P9 ONTARIO CORPORATION NO.

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 134

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 134

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20221026 0828 1793 1285	

21 RECORD FILE NUMBER 734116023 REFERENCED

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
		B RENEWAL	5	

FIRST GIVEN NAME	INITIAL	SURNAME
------------------	---------	---------

23 REFERENCE

24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR PPSA CANADA INC. - (8545)

17 SECURED PARTY/ ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 135

RUN NUMBER : 111

RUN DATE : 2023/04/21

ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.

FILE CURRENCY : 20APR 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 729928917

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01	001	1		20170718 1232 1590 8406	P PPSA	5
----	-----	---	--	-------------------------	--------	---

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02	DEBTOR					
03	NAME	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.			ONTARIO CORPORATION NO. 3036214
04		ADDRESS	260 BRUNEL ROAD	MISSISSAUGA		ON L4Z 1T5

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05	DEBTOR					
06	NAME	BUSINESS NAME	NEPTUNE SECURITY SERVICES INC.			ONTARIO CORPORATION NO. 3036214
07		ADDRESS	6-2400 DUNDAS STREET WEST, SUITE 539	MISSISSAUGA		ON L5K 2R8

08	SECURED PARTY / LIEN CLAIMANT		THE TORONTO-DOMINION BANK - BRANCH #1275			
----	-------------------------------	--	--	--	--	--

09		ADDRESS	20 MILVERTON DRIVE	MISSISSAUGA		ON L5R 3G2
----	--	---------	--------------------	-------------	--	------------

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

10		X	X	X	X	X			
----	--	---	---	---	---	---	--	--	--

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11	MOTOR					
12	VEHICLE					
13	GENERAL					
14	COLLATERAL					
15	DESCRIPTION					
16	REGISTERING AGENT		KEYSER MASON BALL, MISSISSAUGA LAWYERS			
17		ADDRESS	1600-FOUR ROBERT SPECK PARKWAY	MISSISSAUGA		ON L4Z 1S1

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*



PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 136

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220519 1447 1530 1152	

21 RECORD FILE NUMBER 729928917 REFERENCED

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22	X	B RENEWAL	5	

23 REFERENCE

24 DEBTOR/ BUSINESS NAME NEPTUNE SECURITY SERVICES INC.

TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
----------------	-----------	-----------	----------------	------------------------	--------	------------------	----	------------------------

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 137

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

REPORT : PSSR060

PAGE : 137

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
792047205	20230403 1945 1532 4430			
791798391	20230327 1504 1793 3525			
791798463	20230327 1506 1793 3527			
791751528	20230324 1410 1532 5107	20230406 1430 1532 6227		
790941906	20230222 1621 1532 3207			
790868457	20230221 0816 1532 5069			
790868637	20230221 0817 1532 5083			
790787781	20230215 1403 1532 7454			
790754535	20230214 1420 1793 0190			
790755363	20230214 1457 1793 0201			
790755489	20230214 1500 1793 0202			
790757118	20230214 1502 1793 0204			
790393023	20230131 1211 1532 7560	20230223 1011 1532 5410		
790393518	20230131 1222 1532 7591	20230223 1011 1532 5416		
790394283	20230131 1243 4085 0915	20230223 1012 4085 8483		
790394391	20230131 1246 1532 7677	20230223 1011 1532 5417		
790215093	20230125 0849 1793 8380			
790215291	20230125 0852 1793 8381			
790215408	20230125 0854 1793 8382			
789786486	20230106 1014 1793 6844			
789581214	20221228 0942 1793 6217			
789047541	20221205 1636 1532 2241			
788442471	20221114 1612 1793 2944			
788331735	20221109 1132 1793 2573			
787552155	20221013 1815 1532 2158			
787372344	20221006 1338 1793 9893			
786724155	20220915 1222 1793 8134			
786415761	20220906 0815 1532 6918			
786264165	20220830 1501 1532 1483			
786265524	20220830 1521 4085 9152			

CONTINUED... 138

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY SEARCH RESPONSE

REPORT : PSSR060  
 PAGE : 138

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58  
 TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
785792637	20220815 1042 1793 5792			
785554065	20220805 1035 1793 5153			
784866573	20220713 1647 1793 3563			
782221743	20220421 1310 1793 6528			
781707078	20220404 1048 1901 5269			
781025085	20220311 0952 1793 3516			
780571008	20220223 0904 1793 2277			
780571152	20220223 0907 1793 2279			
779557077	20220110 1141 1793 9521			
779557221	20220110 1144 1793 9523			
779557347	20220110 1150 1793 9527			
779145966	20211220 0944 1793 8397			
778876416	20211208 1136 1793 7618			
774415287	20210714 1333 1793 7718			
772897626	20210528 0932 1793 4246			
771786288	20210422 0955 1532 9883	20230324 1402 1532 5083		
769698198	20210205 0935 1793 6269	20230313 1007 1462 6429		
768719169	20201221 1334 1793 3873			
767676375	20201113 1057 1793 1334			
767151432	20201028 1152 4085 7267			
765893484	20200918 1233 4085 6820			
763007409	20200624 1350 1532 9408			
763007427	20200624 1351 1532 9410			
762892065	20200622 0928 1532 2844			
760236165	20200220 0901 6083 9104	20230413 1428 1590 8743		
758997675	20200102 1135 1532 4254			
757695114	20191118 1634 1793 3286			
757560663	20191113 1242 1532 9416			
755885088	20190926 1600 1793 0687	20221114 1014 1462 7982		
755631297	20190919 1242 1532 6324			

CONTINUED... 139

PROVINCE OF ONTARIO

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

RUN NUMBER : 111  
 RUN DATE : 2023/04/21  
 ID : 20230421095902.58  
 TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : NEPTUNE SECURITY SERVICES INC.  
 FILE CURRENCY : 20APR 2023

REPORT : PSSR060  
 PAGE : 139

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
755631387	20190919 1243 1532 6325			
754491348	20190816 1137 1793 8670	20220815 1704 1462 2329		
752792076	20190627 1656 1793 6242	20220804 1404 1462 8540		
751774266	20190530 1633 1793 4654	20220706 1702 1462 6936		
751774311	20190530 1635 1793 4655	20220706 1702 1462 6937		
747423306	20190109 0914 1793 8911	20211210 1402 1462 7977		
746877888	20181217 0908 1793 8265	20211213 1702 1462 8554		
745020081	20181022 1143 1793 6158	20211027 1704 1462 1168		
742604094	20180813 1105 1793 3908	20210811 1405 1462 5759		
742618674	20180813 1420 1793 3931	20210811 1405 1462 5758		
742618728	20180813 1423 1793 3932	20210811 1405 1462 5761		
742619079	20180813 1431 1793 3933	20210811 1405 1462 5757		
742619133	20180813 1432 1793 3935	20210811 1405 1462 5756		
742619232	20180813 1435 1793 3936	20210811 1405 1462 5755		
742619277	20180813 1436 1793 3937	20210811 1405 1462 5754		
742619322	20180813 1438 1793 3938	20180820 1706 1462 9456	20210811 1405 1462 5762	
742297626	20180802 1141 1793 3618	20210811 1405 1462 5760	20230313 1007 1462 6430	
741181428	20180703 1517 1793 2542	20210623 1406 1462 9221		
738276075	20180416 0941 1793 9320	20210506 1403 1462 0959	20230313 1007 1462 6428	
735123897	20171221 0907 1793 5252	20201210 1401 1462 0187		
734116023	20171117 1413 1462 5907	20210216 1328 1793 6783	20210326 0910 1793 9334	20220120 1539 1793 0199
	20221026 0828 1793 1285			
729928917	20170718 1232 1590 8406	20220519 1447 1530 1152		

118 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

This is Exhibit "9" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers".

---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

**From:** Arif Hossain <arif390@gmail.com>  
**Sent:** Monday, April 24, 2023 5:55 AM  
**To:** Furfaro, Kathryn <Kathryn.Furfaro@td.com>  
**Cc:** Searle, Matthew <Matthew.Searle@td.com>; Paula Amaral <pamaral@spergel.ca>; Mukul Manchanda <mmanchanda@spergel.ca>; Nazhat Sarabi <nsarabi@spergel.ca>; NEPTUNE SECURITY SERVICES INC. <sales@neptunesecurityservices.com>; Charles Amissah-Ocran <charlesocran@gmail.com>  
**Subject:** Re: FW: Neptune Security Services Inc. (the "Company")

Hi Kaite

I am sorry to hear that you have moved our file to Bank counsel. Last few days we worked day and night to arrange TD line balance to pay off but due to the CBC radio article no success yet, We are expecting one offer in the today morning too. Besides that, we are committed to pay TD line the full used balance. Currently, we have more than 20 million AR balance as of today we will pay TD line 9 million from AR. **AR statements are attached.**

I am providing Neptune's solicitor information, his name is

**Charles Amissah -Ocaan please**  
**Cell 647 290 7233**  
**email [charlesocran@gmail.com](mailto:charlesocran@gmail.com)**

**Please provide the above information to your Bank counsel for the next step. Once again we am assuring you we will pay in full TD line balance. We expect your co-operation in this regard.**

**Thanking you**

**Arif Hossain**  
**Neptune Security**  
**Cell 416 817 7614**

**From:** Furfaro, Kathryn <Kathryn.Furfaro@td.com>  
**Sent:** Friday, April 21, 2023 10:37 AM  
**To:** Arif Hossain <arif390@gmail.com>  
**Cc:** Searle, Matthew <Matthew.Searle@td.com>; Paula Amaral <pamaral@spergel.ca>; Mukul Manchanda <mmanchanda@spergel.ca>; Nazhat Sarabi <nsarabi@spergel.ca>  
**Subject:** RE: FW: Neptune Security Services Inc. (the "Company")

Good morning Arif,

Kindly note we are not in receipt of the executed engagement letter or the associated documentation despite our requests dating back to April 6.

We have provided instruction to Bank counsel and you can expect to hear from them shortly.

Thank you,

Katie

**Katie Furfaro** | Manager, Commercial Credit | Financial Restructuring Group | **TD Bank Financial Group**  
3140 Dufferin Street, Toronto ON M6A 2T1  
613.716.8447 | [kathryn.furfaro@td.com](mailto:kathryn.furfaro@td.com)

**From:** Mukul Manchanda <[mmanchanda@spergel.ca](mailto:mmanchanda@spergel.ca)>  
**Sent:** Monday, April 17, 2023 11:32 AM  
**To:** Arif Hossain <[arif390@gmail.com](mailto:arif390@gmail.com)>  
**Cc:** Furfaro, Kathryn <[Kathryn.Furfaro@td.com](mailto:Kathryn.Furfaro@td.com)>; Searle, Matthew <[Matthew.Searle@td.com](mailto:Matthew.Searle@td.com)>; Paula Amaral <[pamaral@spergel.ca](mailto:pamaral@spergel.ca)>; Nazhat Sarabi <[nsarabi@spergel.ca](mailto:nsarabi@spergel.ca)>  
**Subject:** RE: FW: Neptune Security Services Inc. (the "Company")

Hi Arif,

Hope you had a good weekend.

I am following up again with respect to our information request. To date, we have not received any information.

Let us know if you require any assistance from us to move this along.

Best Regards,

**Mukul Manchanda**, CPA, CIRP, LIT | **Managing Partner**  
**Corporate Restructuring & Insolvency**  
msi Spergel inc. | Licensed Insolvency Trustees  
200 Yorkland Blvd., Suite 1100, Toronto, ON., M2J 5C1  
T: [416-498-4314](tel:416-498-4314) | F: [416-498-4314](tel:416-498-4314)  
[mmanchanda@spergel.ca](mailto:mmanchanda@spergel.ca) | [www.spergelcorporate.ca](http://www.spergelcorporate.ca)  
**Insolvency • Restructuring • Consulting**



**From:** Mukul Manchanda  
**Sent:** Thursday, April 13, 2023 9:58 AM  
**To:** Arif Hossain <[arif390@gmail.com](mailto:arif390@gmail.com)>  
**Cc:** [kathryn.furfaro@td.com](mailto:kathryn.furfaro@td.com); Searle, Matthew S <[Matthew.Searle@td.com](mailto:Matthew.Searle@td.com)>; Paula Amaral <[pamaral@spergel.ca](mailto:pamaral@spergel.ca)>; Nazhat Sarabi <[nsarabi@spergel.ca](mailto:nsarabi@spergel.ca)>  
**Subject:** RE: FW: Neptune Security Services Inc. (the "Company")

Hi Arif,

Following up with respect to the outstanding information request. Please note you do not have to provide all of the information at once, please send us the readily available information.

Should you have any questions please do not hesitate to reach out.

Best Regards,

**Mukul Manchanda, CPA, CIRP, LIT | Managing Partner**

**Corporate Restructuring & Insolvency**

msi Spergel inc. | Licensed Insolvency Trustees

200 Yorkland Blvd., Suite 1100, Toronto, ON., M2J 5C1

T: [416-498-4314](tel:416-498-4314) | F: [416-498-4314](tel:416-498-4314)

[mmanchanda@spergel.ca](mailto:mmanchanda@spergel.ca) | [www.spergelcorporate.ca](http://www.spergelcorporate.ca)

**Insolvency • Restructuring • Consulting**



**From:** Arif Hossain <[arif390@gmail.com](mailto:arif390@gmail.com)>

**Sent:** Monday, April 10, 2023 3:07 PM

**To:** Mukul Manchanda <[mmanchanda@spergel.ca](mailto:mmanchanda@spergel.ca)>

**Cc:** [kathryn.furfaro@td.com](mailto:kathryn.furfaro@td.com); Searle, Matthew S <[Matthew.Searle@td.com](mailto:Matthew.Searle@td.com)>; Paula Amaral <[pamaral@spergel.ca](mailto:pamaral@spergel.ca)>; Nazhat Sarabi <[nsarabi@spergel.ca](mailto:nsarabi@spergel.ca)>

**Subject:** Re: FW: Neptune Security Services Inc. (the "Company")

Hi Mukul

We have received your documents. We are reviewing it, we will send you soon.

Arif Hossain

--

Regards

Arif Hossain

Cell. 416 817 7614

On Mon, Apr 10, 2023 at 1:06 PM Mukul Manchanda <[mmanchanda@spergel.ca](mailto:mmanchanda@spergel.ca)> wrote:

Hi Arif,

Hope you had a wonderful weekend!

I am following up regarding my below email and attached documents. Let me know when we can expect to receive information and the signed engagement letter.

Thanks

**Mukul Manchanda, CPA, CIRP, LIT | Managing Partner**

**Corporate Restructuring & Insolvency**



msi Spergel inc. | Licensed Insolvency Trustees  
200 Yorkland Blvd., Suite 1100, Toronto, ON., M2J 5C1  
T: 416-498-4314 | F: 416-498-4314

[mmanchanda@spergel.ca](mailto:mmanchanda@spergel.ca) | [www.spergelcorporate.ca](http://www.spergelcorporate.ca)

**Insolvency • Restructuring • Consulting**



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**From:** Mukul Manchanda

**Sent:** Thursday, April 6, 2023 3:22 PM

**To:** [arif390@gmail.com](mailto:arif390@gmail.com)

**Cc:** [kathryn.furfaro@td.com](mailto:kathryn.furfaro@td.com); Searle, Matthew S <[Matthew.Searle@td.com](mailto:Matthew.Searle@td.com)>; Paula Amaral <[pamaral@spergel.ca](mailto:pamaral@spergel.ca)>; Nazhat Sarabi <[nsarabi@spergel.ca](mailto:nsarabi@spergel.ca)>

**Subject:** Neptune Security Services Inc. (the "Company")

Hi Arif,

Thanks for meeting with us yesterday. As promised, enclosed you will find our engagement letter (which has already been signed by the bank) for execution by the Company. In addition, I have attached our information request letter outlining the information we require in order to commence our mandate.

Should you have any questions or concerns please do not hesitate to reach out to me. Look forward to hearing from you.

Best Regards,

**Mukul Manchanda, CPA, CIRP, LIT | Managing Partner**

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**Insolvency • Restructuring • Consulting**



This is Exhibit "10" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
**As of April 24, 2023**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alberta Community and Social Services	0.00	21,975.00	0.00	0.00	382.50	22,357.50
Alberta Infrastructure**	0.00	41,416.00	0.00	0.00	0.00	41,416.00
Alberta Infrastructure.	0.00	17,420.00	17,420.00	434.00	0.00	35,274.00
Alberta Infrastructure.....	0.00	13,337.40	0.00	0.00	0.00	13,337.40
Alberta Works, Central Community & Social	0.00	29,211.00	0.00	-246.50	0.00	28,964.50
Algonquin College of Applied Arts	0.00	24,069.00	24,069.00	0.00	0.00	48,138.00
Almonte General Hospital	0.00	949.20	0.00	0.00	0.00	949.20
BGIS Canada LP	0.00	25,506.52	31,784.80	13,763.40	592.68	71,647.40
Birdseye Solutions	0.00	1,000.02	1,000.02	0.00	0.00	2,000.04
Broadview Nursing Centre Limited	0.00	23,638.47	0.00	0.00	0.00	23,638.47
Brookfield Global Integrated Solutions	0.00	5,090.65	5,090.65	0.00	0.00	10,181.30
C & M Security Services	0.00	0.00	0.00	0.00	7,815.08	7,815.08
Canada Games Park	0.00	7,571.00	7,571.00	0.00	0.00	15,142.00
Canadian Red Cross*	0.00	10,500.00	0.00	0.00	0.00	10,500.00
Canridge Properties Ltd	0.00	0.00	0.00	0.00	-210.00	-210.00
Carveth Care Centre	0.00	27,953.94	0.00	0.00	0.00	27,953.94
CBRE Limited	0.00	112,209.72	112,209.72	130,289.72	99,527.01	454,236.17
CBRE Ltd..	0.00	5,113.62	4,896.66	4,896.66	29,455.32	44,362.26
CBS Stages Canada Co.	0.00	37,680.99	0.00	0.00	0.00	37,680.99
City of Hamilton*	0.00	498,909.76	0.00	0.00	101,293.10	600,202.86
City of Hamilton*-*	0.00	45,179.21	0.00	0.00	0.00	45,179.21
City of Hamilton**	0.00	148,909.42	132,220.45	0.00	0.00	281,129.87
City of Hamilton.	0.00	40,090.14	39,533.36	0.00	16,291.78	95,915.28
City of Moncton	0.00	8,341.64	12,527.00	0.00	0.00	20,868.64
City of Ottawa	0.00	0.00	0.00	0.00	-0.01	-0.01
City of Regina	0.00	0.00	0.00	0.00	515,040.00	515,040.00
City of St. John's	0.00	22,498.60	10,157.95	0.00	0.00	32,656.55
College of the North Atlantic	0.00	12,720.31	0.00	0.00	142.03	12,862.34
Community First Developments Inc.	0.00	0.00	904.00	0.00	678.00	1,582.00
Defence Construction Canada!!	0.00	0.00	0.00	6,031.66	0.00	6,031.66
Defence Construction Canada#	0.00	129,076.79	0.00	0.00	362,747.89	491,824.68
Defence Construction Canada%&	0.00	0.00	0.00	0.00	35,495.44	35,495.44
Defence Construction Canada*	0.00	0.00	0.00	0.00	60,216.45	60,216.45
Defence Construction Canada^^	0.00	56,143.82	0.00	0.00	70,123.12	126,266.94
District of Squamish	0.00	19,280.63	9,607.50	0.00	50.40	28,938.53
Dome Productions	0.00	0.00	6,003.69	0.00	0.00	6,003.69
Dufferin-Peel Catholic District School Bo	0.00	0.00	0.00	0.00	4,264.61	4,264.61
E.S.D.C	0.00	112,110.13	4,018.56	-226.00	0.00	115,902.69
Edon Management &&	0.00	5,145.00	2,966.25	0.00	0.00	8,111.25
Edon Management.	0.00	1,219.05	2,735.78	3,932.78	-111.39	7,776.22
Edon Management=====	0.00	3,024.00	0.00	0.00	0.00	3,024.00
Elections Canada****	0.00	0.00	4,271.40	0.00	0.00	4,271.40
Elm Grove Living Centre Inc	0.00	21,298.24	0.00	0.00	0.00	21,298.24
Equity 3 c/o EQB Ltd	0.00	0.00	0.00	0.00	57,401.30	57,401.30
Guard Services USA	0.00	563.59	632.80	0.00	608.85	1,805.24
Halton Catholic District School Board	0.00	9,492.00	9,492.00	0.00	0.00	18,984.00
Halton Community Housing Corporation	0.00	0.00	0.00	0.00	45,692.37	45,692.37

**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
**As of April 24, 2023**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Hamilton Children's Aid Society	0.00	4,881.60	0.00	0.00	0.00	4,881.60
Hamilton Conservation Authority	0.00	9,772.24	9,772.24	0.00	0.00	19,544.48
Harman Real Estate Inc	0.00	2,942.52	4,746.00	0.00	0.00	7,688.52
Helen Henderson Care Centre	0.00	27,953.94	0.00	0.00	0.00	27,953.94
Heritage, Sport, Tourism & Culture Ind	0.00	9,166.56	0.00	0.00	0.00	9,166.56
Hilltop Manor Nursing Home Limited	0.00	23,960.52	0.00	0.00	0.00	23,960.52
Housing York Inc	0.00	22,493.64	13,040.20	0.00	0.00	35,533.84
Hydrogenics Corporation	0.00	48,128.96	0.00	0.00	0.00	48,128.96
Immigration, Refugees and Citizenship Can	0.00	75,664.80	0.00	0.00	0.00	75,664.80
Innovation, Science & Economic Development	0.00	0.00	8,323.58	0.00	0.00	8,323.58
Kamloops Sports Council	0.00	0.00	0.00	0.00	11,522.62	11,522.62
Kayastha Canada Community Organisation	0.00	0.00	0.00	0.00	284.76	284.76
Lambton Kent District School Board	0.00	3,164.00	1,808.00	0.00	-1,356.00	3,616.00
Le Groupe Master Inc	0.00	18,680.89	18,680.89	0.00	441.00	37,802.78
Mainstay Housing	0.00	22,493.78	11,463.00	5,877.13	20,334.91	60,168.82
Manitoba Housing*	0.00	165,058.44	78,669.50	32,130.00	14,936.51	290,794.45
Metrolinx.	0.00	163,943.79	79,907.95	59,465.12	572,848.42	876,165.28
Minister of Transportation & Infrastructu	0.00	0.00	0.00	0.00	110,639.95	110,639.95
Ministry of Agriculture and Forestry	0.00	19,500.00	19,500.00	0.00	0.00	39,000.00
Ministry of Attorney General	0.00	21,000.00	21,000.00	0.00	-113.00	41,887.00
Ministry of Health and Long Term Care.	0.00	43,584.10	0.00	0.00	0.00	43,584.10
Ministry of Public and Business Service D	0.00	8,726.16	0.00	3,749.34	-769.96	11,705.54
Ministry of the Attorney General++	0.00	4,639.78	4,639.78	0.00	0.00	9,279.56
Ministry of Transportation*	0.00	132,374.98	132,374.98	13,252.64	8,588.00	286,590.60
Ministry of Transportation**	0.00	0.00	0.00	0.00	228,628.38	228,628.38
Ministry of Transportation.	0.00	92,992.22	54,844.87	0.00	2,561.27	150,398.36
Montfort Hospital	0.00	14,791.70	2,657.76	0.00	3,037.44	20,486.90
Municipality of Chatham-Kent	0.00	12,970.14	0.00	0.00	48,899.56	61,869.70
Municipality of East Hants	0.00	2,645.00	2,645.00	0.00	0.00	5,290.00
Municipality of South Dundas.	0.00	0.00	0.00	0.00	1,162.86	1,162.86
National Security and Intelligence Review	0.00	4,271.40	0.00	0.00	0.00	4,271.40
Northern Supply Chain	0.00	88,379.56	44,002.20	15,767.46	0.00	148,149.22
Northwest Alberta Community & Social serv	0.00	11,130.00	5,636.25	0.00	0.00	16,766.25
Northwest Metis Council Inc	0.00	11,249.28	0.00	0.00	0.00	11,249.28
Ontario Heritage Trust	0.00	52,071.53	15,284.38	0.00	0.00	67,355.91
Ontario Place Corporation	0.00	80,213.05	0.00	0.00	215,696.21	295,909.26
Oscar Construction Company Limited	0.00	20,004.39	9,302.16	0.00	0.00	29,306.55
Otis Properties Limited	0.00	8,585.19	11,695.19	0.00	-6.30	20,274.08
Ottawa Anglican Day Programs	0.00	0.00	-6,757.12	1,854.90	0.00	-4,902.22
Ottawa Inner City Health	0.00	91,032.80	38,130.72	0.00	2,490.42	131,653.94
P.W.G.S.C	0.00	347,755.80	347,755.80	0.00	0.00	695,511.60
Polar Knowledge Canada	0.00	45,988.95	0.00	45,988.95	0.00	91,977.90
Public Service and Procurement Canada	0.00	0.00	46,163.35	16,966.96	0.00	63,130.31
PWGSC / TPSGC	0.00	0.00	-904.00	0.00	0.00	-904.00
Region of Durham	0.00	178,930.98	92,368.30	62,387.59	11,827.34	345,514.21
Regional Municipality of Waterloo	0.00	0.00	0.00	0.00	-2,327.80	-2,327.80
Ridge Meadows College	0.00	367.50	0.00	0.00	0.00	367.50

**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
As of April 24, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sault Ste. Marie Airport Development Corp	0.00	16,573.33	16,573.33	0.00	0.00	33,146.66
Securitas Canada Ltd	0.00	36,084.23	14,586.53	756.00	7,338.45	58,765.21
Selo Villa - Kinghts of St. Josaphat	0.00	0.00	1,365.00	0.00	0.00	1,365.00
SK Electronics	0.00	0.00	0.00	0.00	4,129.02	4,129.02
Somerset West Community Health Centre	0.00	13,017.60	0.00	0.00	0.00	13,017.60
South Grove Investments Inc	0.00	0.00	0.00	0.00	3,829.01	3,829.01
St. Clair Catholic District School Board	0.00	0.00	0.00	0.00	208,136.93	208,136.93
St. Moritz Security Services Inc	0.00	13,630.34	13,630.34	0.00	0.00	27,260.68
Sun Parlour Home for Senior Citizens	0.00	31,947.36	7,986.84	0.00	0.00	39,934.20
The Board of Education of School District	0.00	21,696.60	21,696.60	0.00	0.00	43,393.20
The Canadian Red Cross Society	0.00	65,576.16	65,576.16	0.00	0.00	131,152.32
The City of Greater Sudbury.	0.00	129,831.53	10,503.35	-0.02	9,398.18	149,733.04
The City of Moose Jaw	0.00	11,258.73	0.00	4,345.65	0.00	15,604.38
The City of Toronto.	0.00	227,620.42	0.00	0.00	76,146.18	303,766.60
The City of Whitehorse	0.00	5,880.00	0.00	0.00	0.00	5,880.00
The City of Winnipeg	0.00	0.00	0.00	0.00	57,600.00	57,600.00
The Cororation of the Town of Orangeville	0.00	0.00	0.00	0.00	43,120.80	43,120.80
The Corporation of the City of Abbotsford	0.00	21,414.75	0.00	0.00	0.00	21,414.75
The Corporation of the City of Barrie	0.00	0.00	0.00	4,678.20	7,235.39	11,913.59
The Corporation of the City of Brantford	0.00	27,737.13	0.00	0.00	-25.08	27,712.05
The Corporation of the City of Brantford-	0.00	0.00	557.26	0.00	0.00	557.26
The Corporation of the City of Brantford*	0.00	10,750.93	0.00	0.00	0.00	10,750.93
The Corporation of The City of Brockville	0.00	27,120.00	27,120.00	27,120.00	0.00	81,360.00
The corporation of the City of Burlington	0.00	0.00	0.00	0.00	9,559.72	9,559.72
The Corporation of the City of Cambridge	0.00	451.02	2,356.90	2,618.78	4,277.33	9,704.03
The Corporation of the City of Cornwall	0.00	55,609.57	36,579.81	0.00	7,915.71	100,105.09
The Corporation of the City of Guelph	0.00	25,956.09	0.00	0.00	13,933.18	39,889.27
The Corporation of the City of Kamloops	0.00	117,993.30	15,427.03	0.00	0.00	133,420.33
The Corporation of the City of Kingston	0.00	0.00	0.00	0.00	14,917.82	14,917.82
The Corporation of the City of North Bay	0.00	42,206.91	0.00	0.00	0.00	42,206.91
The Corporation of the City of Pickering.	0.00	47,460.00	47,460.00	47,460.00	34,789.23	177,169.23
The Corporation of the City of Sarnia	0.00	48,238.34	0.00	0.00	342,289.40	390,527.74
The Corporation of The City of Surrey	0.00	0.00	0.00	0.00	35,749.76	35,749.76
The Corporation of The City of Timmins	0.00	10,251.36	379.68	0.00	0.00	10,631.04
The Corporation of the City of Welland	0.00	5,424.00	5,424.00	0.00	0.00	10,848.00
The Corporation of the City of Windsor	0.00	266,804.87	65,995.39	7,213.92	0.00	340,014.18
The Corporation of the City of Windsor*	0.00	13,017.60	3,417.12	0.00	0.00	16,434.72
The Corporation of the County of Dufferin	0.00	0.00	1,976.92	0.00	9,470.39	11,447.31
The Corporation of the Town of Caledon.	0.00	0.00	68,840.80	0.00	12,682.41	81,523.21
The Corporation of the Town of Essex	0.00	0.00	0.00	0.00	4,032.56	4,032.56
The Corporation of the Town of Georgina	0.00	0.00	0.00	0.00	56,500.00	56,500.00
The Corporation of the Town of Innisfil	0.00	22,718.65	22,718.65	0.00	0.00	45,437.30
The Corporation of the Town of Midland	0.00	29,820.70	0.00	0.00	0.00	29,820.70
The Corporation of The Town of Newmarket	0.00	27,806.81	0.00	0.00	0.00	27,806.81
The Corporation of the Town of Oakville	90.26	27,726.11	29,802.06	320.92	31,943.42	89,882.77
The Corporation of The Town of Whitby	0.00	1,101.75	2,118.75	0.00	16,913.58	20,134.08
The County of Northumberland	0.00	15,788.36	15,788.36	0.00	4,651.08	36,227.80

**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
**As of April 24, 2023**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
The County of Oxford	0.00	0.00	0.00	0.00	24,663.07	24,663.07
The County of Prince Edward	0.00	26,555.00	0.00	0.00	0.00	26,555.00
The County of Simcoe	0.00	0.00	0.00	0.00	105,441.92	105,441.92
The Ottawa Hospital	0.00	330,186.71	322,050.00	0.00	0.00	652,236.71
The Regional Municipality of Niagara	0.00	69,455.73	16,705.92	47,246.44	147,147.62	280,555.71
The Regional Municipality of Peel=*	0.00	0.00	0.00	0.00	197,662.03	197,662.03
The Regional Municipality of York.	0.00	18,224.64	18,224.64	0.00	57,152.65	93,601.93
The Salvation Army	0.00	0.00	0.00	0.00	-1,007.78	-1,007.78
The Shepherds of Good Hope	0.00	23,753.73	23,753.73	0.00	0.00	47,507.46
The Town of Bracebridge	0.00	0.00	0.00	0.00	10,292.20	10,292.20
Toronto and Region Conservation Authority	0.00	0.00	0.00	6,248.90	1,775.40	8,024.30
Toronto Stamp Inc	0.00	0.00	0.00	0.00	282.50	282.50
Toronto Transit Commission	0.00	254,830.82	220,677.42	206,683.50	271,808.22	953,999.96
Town of East Gwillimbury	0.00	0.00	0.00	0.00	126,998.51	126,998.51
Town of Whitchurch-Stouffville	0.00	0.00	0.00	0.00	5,263.88	5,263.88
Township of Seguin	0.00	0.00	0.00	0.00	915.30	915.30
Ualandsaping	0.00	7,533.75	0.00	0.00	0.00	7,533.75
Windsor Public Library	0.00	12,880.31	594.95	0.00	0.00	13,475.26
Wisecre Inc	0.00	33,807.34	0.00	0.00	0.00	33,807.34
York Housing Support and Services	0.00	10,509.00	0.00	0.00	0.00	10,509.00
York Housing Support and Services*	0.00	12,543.00	22,713.00	32,120.25	0.00	67,376.25
Yukon Housing Corporation	0.00	28,987.80	748.80	0.00	0.00	29,736.60
Zoran Property Management	0.00	10,983.60	10,983.60	149.16	715.14	22,831.50
<b>TOTAL</b>	<b>90.26</b>	<b>5,688,921.03</b>	<b>2,640,196.51</b>	<b>803,277.51</b>	<b>4,622,468.25</b>	<b>13,754,953.56</b>

**Service de Sécurité NEPTUNE Inc**  
**A/R Aging Summary**  
As of April 24, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Agence Canadienne d'Inspection desAliments	0.00	6,208.65	5,748.75	0.00	0.00	11,957.40
Agence des Services Frontaliers du Canada	0.00	0.00	0.00	567,625.50	934,566.90	1,502,192.40
Arrondissement Saint-Leonard	0.00	0.00	0.00	0.00	-32.77	-32.77
Arrondissement Ste-Foy-Sillery Cap Rouge	0.00	5,525.41	6,106.34	0.00	0.00	11,631.75
Autorite Regional Transport Metropolitain	0.00	46,522.58	22,550.23	0.00	0.00	69,072.81
Best Western Plus Gatineau-Ottawa	0.00	4,093.11	4,093.11	0.00	0.00	8,186.22
BGIS Canada LP	0.00	2,396.11	1,046.27	1,609.65	0.00	5,052.03
C.N.E.S.S.T	0.00	7,107.18	1,513.65	0.00	0.00	8,620.83
Capreit	0.00	518.47	0.00	510.49	5,168.71	6,197.67
Capwood Advisors Inc	0.00	19,838.46	0.00	0.00	0.00	19,838.46
CCSSS de la Baie James	0.00	146,420.66	146,420.66	0.00	0.00	292,841.32
Cegep de Baie-Comeau	0.00	14,613.99	9,694.12	0.00	0.00	24,308.11
Cegep de Drummondville	0.00	13,854.33	3,382.26	0.00	0.00	17,236.59
Cegep de Granby	0.00	12,736.01	7,599.39	0.00	0.00	20,335.40
Cegep de l'Abitibi-Temiscamingue	0.00	72,579.41	31,618.13	0.00	0.00	104,197.54
Cegep de la Gaspesie et des Iles	0.00	3,492.94	3,492.94	4,281.67	-175.44	11,092.11
Cegep de Levis-Lauzon	0.00	56,029.00	28,189.00	0.00	0.00	84,218.00
Cegep de Matane	0.00	17,781.60	10,422.48	0.00	0.00	28,204.08
Cegep de Sherbrooke	0.00	108,077.22	56,592.49	0.00	0.00	164,669.71
Cegep Edouard-Montpetit	0.00	86,809.22	69,015.66	0.00	0.00	155,824.88
Cegep Gerald-Godin	0.00	34,556.43	14,850.33	0.00	0.00	49,406.76
Cegep Heritage College	0.00	24,908.58	15,536.00	0.00	0.00	40,444.58
Centre 24-Juin Formation Professionnelle	0.00	6,590.14	6,429.40	0.00	0.00	13,019.54
Centre d'acquisitions gouvernementales	0.00	24,241.33	19,645.78	16,096.50	0.00	59,983.61
Centre d'education des adultes du Chemin-	0.00	4,192.54	0.00	0.00	0.00	4,192.54
Centre de formation Professionnelle Bel-A	0.00	9,633.19	0.00	0.00	0.00	9,633.19
Centre de formation professionnelle Quali	0.00	9,543.55	0.00	0.00	0.00	9,543.55
Centre de Sante Inuulitsivik	0.00	229,758.30	212,844.89	0.00	0.00	442,603.19
Centre de Sante Inuulitsivik*	0.00	54,350.87	17,903.82	36,422.46	0.00	108,677.15
Centre de Services Scolaire de laCapitale	0.00	55,548.04	25,869.38	2,606.34	0.00	84,023.76
Centre de Services Scolaire de Laval	0.00	11,020.35	10,542.07	14,241.93	358.71	36,163.06
Centre de services scolaire des Patriotes	0.00	20,824.85	15,469.89	0.00	0.00	36,294.74
Centre de Services Scolaire des Phares	0.00	24,144.75	26,752.38	0.00	0.00	50,897.13
Centre de Services Scolaire duCheminduRoy	0.00	67,547.81	67,547.81	0.00	0.00	135,095.62
Centre de Services Scolaire Hautes-Rivier	0.00	2,069.55	2,069.55	2,230.52	0.00	6,369.62
Centre de Services Scolaire Val-des-Cerfs	0.00	18,866.00	18,866.00	0.00	0.00	37,732.00
Centre Scolaire des Samares	0.00	1,149.75	1,149.75	0.00	-87.10	2,212.40
Centre Scolaire du Pays-des-Bleuets	0.00	19,890.96	12,055.13	0.00	-5,775.31	26,170.78
CHU de Quebec - Universite Laval	0.00	3,706.79	3,108.94	717.46	0.00	7,533.19
CISSS de l'Outaouais	0.00	18,526.96	18,526.96	0.00	-1,549.58	35,504.34
CISSS de l'Outaouais*	0.00	27,994.12	27,147.90	0.00	0.00	55,142.02
CISSS de la Gaspesie	0.00	14,321.04	0.00	6,596.31	-179.95	20,737.40
CISSS de Lanaudiere	0.00	130,036.73	130,036.73	130,036.73	0.00	390,110.19
CISSS de Laval	0.00	93,267.72	93,267.72	0.00	0.00	186,535.44
CIUSS du Saguenay-Lac-Saint-Jean	0.00	311,459.14	135,696.21	0.00	0.00	447,155.35

**Service de Sécurité NEPTUNE Inc**  
**A/R Aging Summary**  
As of April 24, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CIUSSS de la Capitale Nationale	0.00	100,564.87	-80,146.45	0.00	0.00	20,418.42
CIUSSS de la Capitale Nationale*	0.00	11,865.25	6,332.83	0.00	0.00	18,198.08
College Dawson	0.00	145,012.38	73,123.30	0.00	0.00	218,135.68
Comfort Inn - Baie-Comeau	0.00	956.59	956.59	0.00	0.00	1,913.18
Commission de la Construction du Quebec	0.00	99,553.59	50,528.06	0.00	0.00	150,081.65
Commission scolaire des Chic-Chocs	0.00	18,968.66	9,367.24	0.00	-1,213.28	27,122.62
Commission scolaire des Navigateurs	0.00	28,871.68	18,123.69	0.00	-27.97	46,967.40
Commission Scolaire des Portages-de-L'Ou	0.00	69,277.32	39,553.97	0.00	0.00	108,831.29
Commission scolaire des Trois-Lacs	0.00	29,373.31	29,202.08	0.00	0.00	58,575.39
Commission Scolaire English-Montreal	0.00	6,254.64	6,383.41	9,933.84	0.00	22,571.89
Commission Scolaire Harricana	0.00	9,640.24	9,585.47	0.00	0.00	19,225.71
Commission Scolaire Region de Sherbrooke	0.00	8,281.52	4,379.09	0.00	0.00	12,660.61
Commission Scolaire Riverside	0.00	4,350.65	8,750.75	3,151.75	0.00	16,253.15
Conseil de Tresor	0.00	4,018.38	0.00	0.00	0.00	4,018.38
Cour Municipale de Lac-Megantic	0.00	211.55	211.55	0.00	0.00	423.10
CSS de l'Or et des Bois	0.00	33,146.65	27,164.50	0.00	-11,675.91	48,635.24
CSSPI - Centre Administratif	0.00	356,939.56	147,698.65	17,644.50	-63,169.43	459,113.28
Delta Hotels par Marriott - Sherbrooke	0.00	2,122.68	1,560.79	0.00	0.00	3,683.47
Ecole d'alimentation & d'hotellerie (066)	0.00	6,819.78	0.00	0.00	0.00	6,819.78
Ecole Nationale d'adminitration publique	0.00	9,562.24	0.00	0.00	0.00	9,562.24
Ecole secondaire Academie Les Estacades	0.00	4,939.79	4,295.47	0.00	0.00	9,235.26
Ecole secondaire Chavigny (111)	0.00	7,364.53	0.00	0.00	0.00	7,364.53
Ecole secondaire de la cite	0.00	7,629.17	0.00	0.00	0.00	7,629.17
Ecole secondaire des Pionniers (113)	0.00	29,261.90	0.00	0.00	0.00	29,261.90
Ecole secondaire le Tremplin (112)	0.00	3,199.57	0.00	0.00	-0.01	3,199.56
Edifice Les Facades Inc	0.00	5,824.92	5,824.92	0.00	0.00	11,649.84
Estrimont Suites & Spa	0.00	1,691.97	1,691.97	0.00	0.00	3,383.94
GM Paille	0.00	33,811.87	25,348.55	0.00	0.00	59,160.42
Hema-Quebec	0.00	179,465.66	168,926.94	182,648.98	0.00	531,041.58
Hydro Quebec	0.00	284,265.92	284,265.92	0.00	0.00	568,531.84
I.N.R.S	0.00	13,055.76	7,066.02	0.00	-315.58	19,806.20
Immex Societe Immobiliere	0.00	4,827.11	1,885.59	1,885.59	0.00	8,598.29
Le Jacques Cartier & Champlain Bridges Inc	0.00	70,999.36	67,522.52	0.00	0.00	138,521.88
M.E.S.S**	0.00	20,718.21	16,297.71	0.00	0.00	37,015.92
Ministere de la Cybersecurite et du Numer	0.00	103,642.79	47,937.96	0.00	3,733.24	155,313.99
Ministere de la Securite Publique	0.00	1,180,388.56	1,388,314.37	32,193.95	117,275.91	2,718,172.79
Ministere de Patrimoine Canadien	0.00	26,405.16	26,405.16	0.00	0.00	52,810.32
Ministere des Transports	0.00	25,579.07	20,235.60	0.00	0.00	45,814.67
MRC de D'Autray	0.00	459.35	459.35	0.00	0.00	918.70
Municipalite de Rawdon	0.00	0.00	0.00	0.00	10,523.49	10,523.49
Musee d'Art Contemporain de Montreal	0.00	123,692.26	117,155.88	0.00	0.00	240,848.14
Musee national des beaux-arts du Quebec	0.00	133,968.09	76,022.57	54,271.21	84.81	264,326.68
Office municipal d'habitation de Montreal	0.00	42,761.04	18,434.17	0.00	0.00	61,195.21
Office Municipal de l'habitation de Laval	0.00	49,885.36	26,391.36	0.00	0.00	76,276.72
P.W.G.S.C*	0.00	253,609.59	86,691.15	0.00	0.00	340,300.74
Regie de l'assurance maladie du Quebec***	0.00	121,416.79	70,955.54	0.00	0.00	192,372.33



**Service de Sécurité NEPTUNE Inc**  
**A/R Aging Summary**  
As of April 24, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Reseau de Transport de la Capitale	0.00	0.00	0.00	0.00	-0.02	-0.02
S.A.A.Q - 1400	0.00	306,500.36	532,709.29	49,350.43	4,367.21	892,927.29
S.E.P.A.Q*	0.00	11,554.98	0.00	0.00	0.00	11,554.98
SDC Le Georges V	0.00	0.00	0.00	168.78	-197.19	-28.41
Service de la gestion des immeubles	0.00	11,486.01	11,330.79	0.00	0.00	22,816.80
Service de Police	0.00	64,389.22	60,423.95	-5.70	0.00	124,807.47
Service Québec de Matane	0.00	4,788.72	0.00	0.00	0.00	4,788.72
SNC-Lavalin Inc	0.00	8,734.19	0.00	0.00	0.00	8,734.19
Societe de Transport de Laval	0.00	30,295.91	28,513.80	0.00	0.00	58,809.71
Societe de Transport de Montreal	0.00	55,159.26	48,576.94	0.00	0.00	103,736.20
Societe des alcools du Quebec	0.00	0.00	0.00	0.00	-3,393.68	-3,393.68
Societe des Traversiers du Quebec	0.00	83,941.86	88,322.46	13,720.44	-6,452.40	179,532.36
Societe du Port de Valleyfield	0.00	51,390.71	29,077.86	-342.75	-151,121.17	-70,995.35
Societe Immobiliere du Quebec	0.00	11,551.65	5,270.11	0.00	-0.32	16,821.44
Societe Quebecoise des Infrastructures*=-	0.00	103,846.57	61,942.78	0.00	0.00	165,789.35
Societe Quebecoise des Infrastructures	0.00	57,464.51	39,838.84	0.00	0.00	97,303.35
Societe Quebecoise des Infrastructures !!	0.00	16,848.90	16,848.90	0.00	0.00	33,697.80
Societe Quebecoise des Infrastructures !&	0.00	13,104.28	6,754.78	0.00	-3.01	19,856.05
Societe Quebecoise des Infrastructures #	0.00	4,822.04	4,822.05	0.00	-329.98	9,314.11
Societe Quebecoise des Infrastructures %%%	0.00	27,710.85	13,825.74	0.00	0.00	41,536.59
Societe Quebecoise des Infrastructures @	0.00	13,807.79	7,760.81	0.00	0.00	21,568.60
Société québécoise des infrastructures []	0.00	20,433.83	12,664.50	0.00	0.00	33,098.33
Societe Quebecoise des Infrastructures ^!	0.00	0.00	357.94	0.00	0.00	357.94
Société québécoise des infrastructures {}	0.00	21,523.32	21,523.32	0.00	0.00	43,046.64
Societe Quebecoise des Infrastructures!!!	0.00	0.00	0.00	0.00	-234.28	-234.28
Societe Quebecoise des Infrastructures(*)	246,160.06	34,173.74	30,356.92	0.00	34.00	310,724.72
Societe Quebecoise des Infrastructures**	0.00	110,601.64	60,265.58	0.00	0.00	170,867.22
Societe Quebecoise des Infrastructures***	0.00	11,328.15	9,715.39	0.00	0.00	21,043.54
Societe Quebecoise des Infrastructures.*	0.00	12,941.59	7,366.91	6,084.48	-465.52	25,927.46
Societe Quebecoise des Infrastructures^^	0.00	17,009.40	17,009.40	0.00	-4,160.40	29,858.40
Societe Quebecoise des Infrastructures{[]	0.00	13,452.08	13,452.08	0.00	0.00	26,904.16
Societe Quebecoise des Infrastructures==	0.00	32,485.47	32,356.11	0.00	-13,155.02	51,686.56
St-Marys Cement Inc	0.00	10,598.40	13,403.79	0.00	0.00	24,002.19
Surete du Quebec	0.00	184,905.99	173,305.41	0.00	0.00	358,211.40
Surete du Quebec*	0.00	1,398.38	0.00	0.00	0.00	1,398.38
Tele-Quebec	0.00	35,593.09	14,969.06	0.00	0.00	50,562.15
Tribunal administratif du Logement	0.00	3,987.81	624.31	0.00	0.00	4,612.12
Ullivik	0.00	123,568.23	65,478.26	0.00	0.00	189,046.49
Universite du Quebec	0.00	20,581.67	20,581.67	0.00	0.00	41,163.34
Universite du Quebec - S.I.U.Q	0.00	496.01	496.01	0.00	-1,221.50	-229.48
Universite du Quebec en Abitibi-Temiscami	0.00	20,120.63	0.00	0.00	0.00	20,120.63
Universite du Quebec en Outaouais	0.00	0.00	0.00	0.00	-220.10	-220.10
Universite du Quebec*	0.00	54,199.80	29,575.60	0.00	-1,564.37	82,211.03
Universite TELUQ	0.00	5,935.74	5,935.74	0.00	0.00	11,871.48
Unversite du Quebec (UQ)	0.00	4,550.61	4,550.61	0.00	-4,326.71	4,774.51
Villa Mon Repos S.E.N.C	0.00	0.00	0.00	0.00	28,227.61	28,227.61
Ville de Beaconsfield	0.00	4,190.61	4,190.61	0.00	0.00	8,381.22

**Service de Sécurité NEPTUNE Inc**  
**A/R Aging Summary**  
As of April 24, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ville de Beloeil	0.00	2,331.69	2,331.69	0.00	0.00	4,663.38
Ville de Chibougamau	0.00	2,575.45	2,414.48	0.00	0.00	4,989.93
Ville de Drummondville	0.00	35,833.34	26,019.12	0.00	0.00	61,852.46
Ville de Joliette	0.00	5,301.21	4,976.98	0.00	0.00	10,278.19
Ville de Levis ^^	0.00	45,504.81	45,504.81	0.00	0.00	91,009.62
Ville de Levis**	0.00	7,084.67	4,151.18	0.00	0.00	11,235.85
Ville de Magog	0.00	1,683.24	639.98	0.00	-52.60	2,270.62
Ville de Mascouche	0.00	6,029.29	6,029.29	0.00	0.00	12,058.58
Ville de Mont-Royal	0.00	17,619.82	10,425.93	0.00	0.00	28,045.75
Ville de Mont-Tremblant	0.00	10,772.24	10,743.50	0.00	0.00	21,515.74
Ville de Montreal	0.00	0.00	0.00	0.00	2,591.96	2,591.96
Ville de Montreal----	0.00	16,263.21	16,263.21	0.00	0.00	32,526.42
Ville de Montreal - Outremont	0.00	0.00	0.00	0.00	10,821.35	10,821.35
Ville de Montreal **	0.00	37,810.68	16,556.40	8,443.76	0.00	62,810.84
Ville de Montreal{}	0.00	57,179.08	0.00	0.00	0.00	57,179.08
Ville de Port-Cartier	0.00	29,330.32	14,612.79	0.00	0.00	43,943.11
Ville de Quebec &&	0.00	5,809.12	5,809.12	0.00	0.00	11,618.24
Ville de Quebec%%	0.00	38,349.91	36,472.37	0.00	0.00	74,822.28
Ville de Quebec(-)	0.00	4,614.81	4,874.23	1,256.11	0.00	10,745.15
Ville de Quebec*	0.00	14,400.55	15,432.82	-460.61	-7,021.24	22,351.52
Ville de Rimouski	0.00	11,418.45	4,828.95	0.00	0.00	16,247.40
Ville de Saint-Georges	0.00	4,024.13	4,024.13	0.00	0.00	8,048.26
Ville de Saint-Jerome	0.00	119,834.83	122,107.60	30,898.57	0.00	272,841.00
Ville de Sainte-Adele	0.00	10,814.55	5,552.14	0.00	0.00	16,366.69
Ville de Salaberry-de-Valleyfield	0.00	15,819.98	15,052.74	0.00	-0.46	30,872.26
Ville de Sept-Iles	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
Ville de Shawinigan.	0.00	13,627.42	6,323.63	0.00	0.00	19,951.05
Ville de Sorel-Tracy	0.00	12,601.26	12,601.26	0.00	33,760.04	58,962.56
Ville de Thetford Mines	0.00	4,391.68	4,133.35	0.00	0.00	8,525.03
Ville de Trois-Rivieres	0.00	30,614.85	0.00	0.00	-10,019.89	20,594.96
Ville de Vaudreuil-Dorion	0.00	61,011.20	52,945.49	24,759.63	0.00	138,716.32
<b>TOTAL</b>	<b>246,160.06</b>	<b>7,761,534.97</b>	<b>6,042,711.87</b>	<b>1,218,578.52</b>	<b>858,371.75</b>	<b>16,127,357.17</b>

This is Exhibit "11" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers". The signature is written in a cursive style with a large initial "K" and a stylized "V".

---

*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

**From:** Jill Strueby <jill@harrispartners.ca>  
**Sent:** Wednesday, May 10, 2023 9:18 PM  
**To:** Eric Golden <egolden@blaney.com>  
**Cc:** Adam Fisher <adam@harrispartners.ca>; Howard Manis <hmanis@manislaw.ca>; Chad Kopach <ckopach@blaney.com>; Mervyn D. Abramowitz <MAbramowitz@blaney.com>  
**Subject:** Spergel Request

Eric,

Attached are a number of documents that were on the list requested by Spergel on April 6, 2023. We are working with the Company to obtain the remaining outstanding items.

Sincerely,



**Jill Strueby CPA, CA, CIRP**

Partner | Licensed Insolvency Trustee

**D:** 403-800-1574 **M:** 403-629-9848 | **F:** [905-479-2346](tel:905-479-2346)

**W:** [www.harrispartners.ca](http://www.harrispartners.ca)



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**From:** Jill Strueby <jill@harrispartners.ca>  
**Sent:** Wednesday, May 10, 2023 9:12 PM  
**To:** Eric Golden <egolden@blaney.com>  
**Cc:** Adam Fisher <adam@harrispartners.ca>; Howard Manis <hmanis@manislaw.ca>; Chad Kopach <ckopach@blaney.com>; Mervyn D. Abramowitz <MAbramowitz@blaney.com>  
**Subject:** TD Request

Eric,

Pursuant to your email from May 9, 2023 the Proposal Trustee attended the Company's offices today to assist the Company with organizing the attached documentation. The attached document numbers correspond to the numbers in the list provided in your email. The Proposal Trustee has attached each of the items requested, with the exception of item #1, as this continues to be a work in progress and as previously mentioned the Company is working to finalize by the end of the week.

The answer to question # 3 is partially provided in the attached documents, however, the Company will need to finalize the cash flow forecast in order for the Proposal Trustee to make a determination on the funding of payroll. Currently, the Company is confident that there will be significant receivables collected by the end of the week.

The answers to your questions under “Also” as follows:

1. Neptune provided a retainer from the TD account.
2. According to the Company, there are no bonds currently with Trisura and Northbridge. The Creditor list is preliminary in nature and the Proposal Trustee wanted to ensure they were notified.
3. Continue to work on obtaining.
4. See 11 attached, as well as Quebec Litigation Chart and Summary document.

Unfortunately, due to the actions taken by Revenu Quebec and the resulting loss of employees, the Company is working tirelessly to update its accounting records including the receivable balances. We understand from the Company that an additional ~\$202k was received in April however the Company has yet to reflect this amount as collected in receivables as they are trying to determine who paid the amount. In an effort to provide TD with as much information as possible, the Company made a payment for Source Deductions to Revenu Quebec today in the amount of ~\$36k for payroll remittances.

To date, the Company has received 1 Letter of Interest and is expecting to receive a 2<sup>nd</sup> LOI this evening. We will continue to provide updates, as they are received.

The Company has, with the assistance of the Proposal Trustee, been working to prepare the documents requested by Spergel. The Proposal Trustee remains open to working with TD’s financial advisor, Spergel, to try and obtain the best recovery during this process.

If there are any further questions or comments on the attached, please let us know.

Sincerely,



**Jill Strueby CPA, CA, CIRP**

Partner | Licensed Insolvency Trustee

**D:** 403-800-1574 **M:** 403-629-9848 | **F:** 905-479-2346

**W:** [www.harrispartners.ca](http://www.harrispartners.ca)



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This is Exhibit "12" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers". The signature is written in a cursive style with a large, looped "V" at the end.

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*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
 As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alberta Community and Social Services	0 00	8 640 00	0 00	0 00	382 50	9 022 50
Alberta Infrastructure**	0 00	21 977 25	26 316 00	0 00	0 00	48 293 25
Alberta Infrastructure.	0 00	-382 50	17 420 00	0 00	434 00	17 471 50
Alberta Infrastructure.....	0 00	6 460 30	0 00	0 00	0 00	6 460 30
Alberta Works, Central Community & Social	0 00	7 807 50	3 456 00	-246 50	0 00	11 017 00
Algonquin College of Applied Arts	0 00	0 00	33 367 77	0 00	0 00	33 367 77
Almonte General Hospital	0 00	474 60	474 60	0 00	0 00	949 20
BGIS Canada LP	0 00	6 590 16	23 363 88	25 696 20	1 696 10	57 346 34
Broadview Nursing Centre Limited	0 00	0 00	15 973 68	0 00	0 00	15 973 68
C & M Security Services	0 00	0 00	0 00	0 00	7 815 08	7 815 08
Canadian Red Cross*	0 00	2 940 00	0 00	0 00	0 00	2 940 00
Canridge Properties Ltd	0 00	0 00	0 00	0 00	-210 00	-210 00
Carveth Care Centre	0 00	0 00	27 953 94	0 00	0 00	27 953 94
CBC / Radio Canada	0 00	113 00	0 00	0 00	0 00	113 00
CBRE Limited	0 00	25 158 32	98 062 12	130 289 72	211 736 73	465 246 89
CBRE Ltd..	0 00	0 00	5 113 62	4 896 66	34 351 98	44 362 26
CBS Stages Canada Co.	0 00	0 00	19 672 60	0 00	0 00	19 672 60
City of Hamilton*	0 00	0 00	216 960 00	0 00	70 522 75	287 482 75
City of Hamilton*.*	0 00	0 00	14 156 64	0 00	0 00	14 156 64
City of Hamilton**	0 00	92 533 72	103 339 91	86 650 94	0 00	282 524 57
City of Hamilton.	0 00	0 00	40 090 14	0 00	16 291 78	56 381 92
City of Moncton	0 00	0 00	12 689 56	4 185 36	0 00	16 874 92
City of Ottawa	0 00	0 00	0 00	0 00	-0 01	-0 01
City of Regina	0 00	0 00	0 00	0 00	515 040 00	515 040 00
City of St. John's	0 00	11 081 40	11 081 40	0 00	0 00	22 162 80
College of the North Atlantic	0 00	-7 745 83	8 095 43	0 00	142 03	491 63
Community First Developments Inc.	0 00	0 00	0 00	904 00	678 00	1 582 00
Defence Construction Canada!!	0 00	0 00	0 00	0 00	6 031 66	6 031 66
Defence Construction Canada#	0 00	0 00	0 00	0 00	362 747 89	362 747 89
Defence Construction Canada%&	0 00	0 00	0 00	0 00	35 495 44	35 495 44
Defence Construction Canada*	0 00	0 00	0 00	0 00	60 216 45	60 216 45
Defence Construction Canada^^	0 00	0 00	28 250 00	0 00	70 123 12	98 373 12
District of Squamish	0 00	9 607 50	65 63	0 00	50 40	9 723 53
Dome Productions	0 00	0 00	0 00	6 003 69	0 00	6 003 69
Dufferin-Peel Catholic District School Bo	0 00	0 00	0 00	0 00	4 264 81	4 264 81
E.S.D.C	0 00	0 00	92 377 50	-226 00	0 00	92 151 50
Edon Management &&	0 00	0 00	8 111 25	0 00	0 00	8 111 25
Edon Management.	0 00	0 00	1 219 05	2 735 78	3 821 39	7 776 22
Edon Management=====	0 00	0 00	3 024 00	0 00	0 00	3 024 00
Elections Canada****	0 00	0 00	0 00	4 271 40	0 00	4 271 40
Elm Grove Living Centre Inc	0 00	0 00	15 973 68	0 00	0 00	15 973 68
Equity 3 c/o EQB Ltd	0 00	0 00	0 00	0 00	57 401 30	57 401 30
Guard Services USA	0 00	0 00	1 196 39	0 00	0 00	1 196 39
Halton Community Housing Corporation	0 00	0 00	0 00	0 00	45 692 37	45 692 37
Hamilton Children's Aid Society	0 00	0 00	4 881 60	0 00	0 00	4 881 60
Harman Real Estate Inc	0 00	0 00	5 030 76	1 803 48	0 00	6 834 24
Helen Henderson Care Centre	0 00	0 00	11 980 26	0 00	0 00	11 980 26

**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
 As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Heritage, Sport, Tourism & Culture Ind	0 00	8,624 16	0 00	0 00	0 00	8,624 16
Housing York Inc	0 00	696 08	15,639 20	0 00	0 00	16,335 28
Hydrogenics Corporation	0 00	0 00	24,860 00	0 00	0 00	24,860 00
Innovation, Science & Economic Development	0 00	0 00	0 00	8,323 58	0 00	8,323 58
Kamloops Sports Council	0 00	0 00	0 00	0 00	11,522 62	11,522 62
Kayastha Canada Community Organisation	0 00	-285 24	0 00	0 00	0 00	-285 24
Lambton Kent District School Board	0 00	0 00	0 00	0 00	-1,356 00	-1,356 00
Le Groupe Master Inc	0 00	0 00	0 00	0 00	441 00	441 00
Mainstay Housing	0 00	2,820 48	0 00	4,118 00	17,615 00	24,553 48
Manitoba Housing*	0 00	5,240 00	147,555 50	2,352 00	32,130 00	187,277 50
Metrolinx.	0 00	0 00	79,601 72	57,778 03	577,984 27	715,364 02
Minister of Environment, Conservation & Pa	0 00	-180 80	0 00	0 00	0 00	-180 80
Minister of Transportation & Infrastructu	0 00	0 00	0 00	0 00	110,639 95	110,639 95
Ministry of Attorney General	0 00	0 00	0 00	0 00	-113 00	-113 00
Ministry of Health and Long Term Care.	0 00	0 00	26,186 62	0 00	0 00	26,186 62
Ministry of Public and Business Service D	0 00	3,414 58	0 00	0 00	-769 96	2,644 62
Ministry of the Attorney General**	0 00	3,832 40	4,639 22	0 00	0 00	8,471 62
Ministry of Transportation*	0 00	-12,194 96	132,374 98	132,374 98	21,840 64	274,395 64
Ministry of Transportation**	0 00	0 00	0 00	0 00	228,628 38	228,628 38
Ministry of Transportation.	0 00	43,403 30	48,718 82	54,844 87	2,561 27	149,528 26
Montfort Hospital	0 00	0 00	2,641 94	2,657 76	3,037 44	8,337 14
Municipality of Chatham-Kent	0 00	0 00	6,064 71	0 00	48,899 56	54,964 27
Northern Supply Chain	0 00	59,562 87	66,889 22	0 00	15,767 46	142,219 55
Northwest Alberta Community & Social serv	0 00	4,320 00	0 00	0 00	0 00	4,320 00
Ontario Heritage Trust	0 00	29,146 09	0 00	0 00	0 00	29,146 09
Ontario Place Corporation	0 00	17,392 96	24,291 24	0 00	215,696 21	257,380 41
Oscar Construction Company Limited	0 00	20,763 75	8,922 48	0 00	0 00	29,686 23
Otis Properties Limited	0 00	0 00	8,585 19	11,695 19	-6 30	20,274 08
Ottawa Anglican Day Programs	0 00	0 00	-6,757 12	0 00	1,854 90	-4,902 22
Ottawa Inner City Health	0 00	5,324 56	0 00	0 00	2,490 42	7,814 98
Polar Knowledge Canada	0 00	0 00	45,988 95	0 00	0 00	45,988 95
PWGSC / TPSGC	0 00	0 00	-904 00	0 00	0 00	-904 00
Region of Durham	0 00	0 00	178,930 98	92,368 30	11,827 34	283,126 62
Regional Municipality of Waterloo	0 00	0 00	0 00	0 00	-2,327 80	-2,327 80
Salvation Army**	0 00	10,509 00	0 00	0 00	0 00	10,509 00
Salvation Army***	0 00	10,509 00	0 00	9,831 00	0 00	20,340 00
Sault Ste. Marie Airport Development Corp	0 00	0 00	16,573 33	0 00	0 00	16,573 33
Securitas Canada Ltd	-2,436 00	41,241 38	14,498 40	0 00	2,522 10	55,825 88
Selo Villa - Kinghts of St. Josaphat	0 00	0 00	0 00	1,365 00	0 00	1,365 00
SK Electronics	0 00	0 00	0 00	0 00	4,129 02	4,129 02
Somerset West Community Health Centre	0 00	0 00	13,017 60	0 00	0 00	13,017 60
South Grove Investments Inc	0 00	0 00	0 00	0 00	3,829 01	3,829 01
St. Clair Catholic District School Board	0 00	0 00	0 00	0 00	208,136 93	208,136 93
Sun Parlour Home for Senior Citizens	0 00	0 00	31,947 36	0 00	0 00	31,947 36
The Board of Education of School District	0 00	0 00	21,696 60	0 00	0 00	21,696 60
The City of Greater Sudbury.	0 00	45,385 99	117,052 67	11,958 77	10,030 98	184,428 41
The City of Moose Jaw	0 00	0 00	6,593 40	0 00	0 00	6,593 40



**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
 As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
The City of Toronto.	0.00	0.00	0.00	0.00	76,146.18	76,146.18
The City of Whitehorse	0.00	5,027.40	0.00	0.00	0.00	5,027.40
The City of Winnipeg	0.00	0.00	0.00	0.00	57,600.00	57,600.00
The Corporation of the Town of Orangeville	0.00	0.00	0.00	0.00	43,120.80	43,120.80
The Corporation of the City of Abbotsford	0.00	20,922.56	0.00	0.00	0.00	20,922.56
The Corporation of the City of Barrie	0.00	0.00	0.00	0.00	11,913.59	11,913.59
The Corporation of the City of Brantford	0.00	0.00	27,737.13	0.00	-25.08	27,712.05
The Corporation of the City of Brantford-	0.00	0.00	4,027.32	0.00	0.00	4,027.32
The Corporation of the City of Brantford*	0.00	0.00	10,750.93	0.00	0.00	10,750.93
The corporation of the City of Burlington	0.00	0.00	0.00	0.00	9,559.72	9,559.72
The Corporation of the City of Cambridge	0.00	0.00	0.00	1,745.85	4,277.33	6,023.18
The Corporation of the City of Cornwall	0.00	0.00	35,606.87	15,460.10	1,546.86	52,613.83
The Corporation of the City of Kamloops	0.00	117,375.30	10,319.40	-3,337.52	0.00	124,357.18
The Corporation of the City of Kingston	0.00	0.00	0.00	0.00	14,917.82	14,917.82
The Corporation of the City of North Bay	0.00	14,419.93	0.00	0.00	0.00	14,419.93
The Corporation of the City of Pickering.	0.00	0.00	0.00	0.00	34,789.23	34,789.23
The Corporation of the City of Sarnia	0.00	0.00	0.00	0.00	342,289.40	342,289.40
The Corporation of The City of Surrey	0.00	0.00	0.00	0.00	8,105.24	8,105.24
The Corporation of The City of Timmins	0.00	5,220.60	0.00	0.00	0.00	5,220.60
The Corporation of the City of Windsor	0.00	32,607.28	265,104.22	6,228.56	6,834.24	310,774.30
The Corporation of the City of Windsor*	0.00	0.00	13,017.60	0.00	0.00	13,017.60
The Corporation of the County of Bruce	0.00	17,609.92	10,687.65	0.00	0.00	28,297.57
The Corporation of the County of Dufferin	0.00	0.00	0.00	1,976.92	9,470.39	11,447.31
The Corporation of the Town of Caledon.	0.00	104,348.79	0.00	68,840.80	12,682.41	185,872.00
The Corporation of the Town of Essex	0.00	0.00	0.00	0.00	4,032.56	4,032.56
The Corporation of the Town of Georgina	0.00	0.00	0.00	0.00	56,500.00	56,500.00
The Corporation of The Town of Newmarket	0.00	13,388.47	0.00	0.00	0.00	13,388.47
The Corporation of the Town of Oakville	0.00	26,141.00	26,301.88	2,426.96	17,619.54	72,489.38
The Corporation of The Town of Whitby	0.00	0.00	1,101.75	1,017.00	16,913.58	19,032.33
The County of Northumberland	0.00	0.00	15,788.36	15,788.36	4,651.08	36,227.80
The County of Oxford	0.00	0.00	0.00	0.00	24,663.07	24,663.07
The County of Prince Edward	0.00	0.00	5,537.00	0.00	0.00	5,537.00
The County of Simcoe	0.00	0.00	0.00	0.00	59,203.88	59,203.88
The Ottawa Hospital	0.00	2,745.05	7,459.13	0.00	0.00	10,204.18
The Regional Municipality of Niagara	0.00	0.00	69,455.73	0.00	178,210.70	247,666.43
The Regional Municipality of Peel=*	0.00	0.00	0.00	0.00	197,662.03	197,662.03
The Regional Municipality of York.	0.00	4,407.00	10,509.00	19,662.00	57,152.65	91,730.65
The Salvation Army	0.00	0.00	0.00	0.00	-1,007.78	-1,007.78
The Shepherds of Good Hope	0.00	0.00	81,760.73	0.00	0.00	81,760.73
The Town of Bracebridge	0.00	0.00	0.00	0.00	10,292.20	10,292.20
Toronto and Region Conservation Authority	0.00	0.00	0.00	0.00	8,024.30	8,024.30
Toronto Stamp Inc	0.00	0.00	0.00	0.00	282.50	282.50
Toronto Transit Commission	0.00	0.00	220,981.95	220,677.42	478,491.72	920,151.09
Town of East Gwillimbury	0.00	0.00	0.00	0.00	126,998.51	126,998.51
Town of Whitchurch-Stouffville	0.00	0.00	0.00	0.00	5,263.88	5,263.88
Township of Seguin	0.00	0.00	0.00	0.00	915.30	915.30
Ualandsaping	0.00	13,671.00	7,533.75	0.00	0.00	21,204.75

**NEPTUNE SECURITY SERVICES INC**  
**A/R Aging Summary (Values in Home Currency)**  
 As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Windsor Public Library	0.00	0.00	6,346.08	0.00	0.00	6,346.08
Wiseacre Inc	0.00	0.00	15,908.14	0.00	0.00	15,908.14
York Housing Support and Services	0.00	0.00	10,509.00	0.00	0.00	10,509.00
York Housing Support and Services*	0.00	0.00	2,034.00	-6,780.00	10,650.25	5,904.25
Yukon Housing Corporation	0.00	16,275.00	13,263.00	748.80	0.00	30,286.80
Zoran Property Management	0.00	0.00	10,983.60	149.16	715.14	11,847.90
<b>TOTAL</b>	<b>-2,436.00</b>	<b>878,940.32</b>	<b>2,768,030.64</b>	<b>1,001,236.62</b>	<b>4,922,200.25</b>	<b>9,567,971.83</b>

**Service de Sécurité NEPTUNE Inc**  
**A/R Aging Summary**  
 As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Agence Canadienne d'Inspection desAliments	0 00	0 00	5,748 75	0 00	0 00	5,748 75
Agence des Services Frontaliers du Canada	0 00	0 00	0 00	567,272 36	934,920 04	1,502,192 40
Arrondissement Saint-Leonard	0 00	0 00	0 00	0 00	-32 77	-32 77
Arrondissement Ste-Foy-Sillery Cap Rouge	0 00	2,533 04	2,992 37	3,208 53	0 00	8,733 94
Autorite Regional Transport Metropolitain	0 00	0 00	46,522 58	121 87	0 00	46,644 45
Best Western Plus Gatineau-Ottawa	0 00	0 00	4,093 11	4,093 11	0 00	8,186 22
BGIS Canada LP	0 00	-541 51	3,600 46	1,046 27	965 79	5,071 01
C.N.E.S.S.T	0 00	0 00	7,107 18	1,513 65	0 00	8,620 83
Capreit	0 00	0 00	518 47	0 00	5,679 20	6,197 67
Capwood Advisors Inc	0 00	10,203 49	9,634 97	0 00	0 00	19,838 46
CCSSS de la Baie James	0 00	0 00	146,420 66	146,420 66	0 00	292,841 32
Cegep de Bale-Comeau	0 00	0 00	9,694 12	0 00	0 00	9,694 12
Cegep de Drummondville	0 00	6,695 10	10,541 49	0 00	0 00	17,236 59
Cegep de Granby	0 00	0 00	12,736 01	0 00	0 00	12,736 01
Cegep de l'Abitibi-Temiscamingue	0 00	0 00	72,579 41	0 00	0 00	72,579 41
Cegep de la Gaspesie et des Iles	0 00	0 00	3,492 94	1,239 43	3,092 16	7,824 53
Cegep de Levis-Lauzon	0 00	0 00	56,029 00	0 00	0 00	56,029 00
Cegep de Matane	0 00	0 00	10,422 48	0 00	0 00	10,422 48
Cegep de Sherbrooke	0 00	0 00	56,592 49	0 00	0 00	56,592 49
Cegep Edouard-Montpetit	0 00	21,694 65	0 00	23,633 27	0 00	45,327 92
Cegep Gerald-Godin	0 00	0 00	34,556 43	0 00	0 00	34,556 43
Cegep Heritage College	0 00	0 00	24,908 58	0 00	0 00	24,908 58
Centre 24-Juin Formation Professionnelle	0 00	0 00	6,590 14	0 00	0 00	6,590 14
Centre d'acquisitions gouvernementales	0 00	0 00	24,241 33	3,549 28	8,474 81	36,265 42
Centre de Sante Inuulitsivik	0 00	0 00	229,758 30	125,055 73	0 00	354,814 03
Centre de Sante Inuulitsivik*	0 00	0 00	54,350 87	0 00	36,422 46	90,773 33
Centre de Services Scolaire de laCapitale	0 00	0 00	55,548 04	0 00	2,606 34	58,154 38
Centre de Services Scolaire de Laval	0 00	0 00	16,239 04	4,990 46	3,580 29	24,809 79
Centre de services scolaire des Patriotes	0 00	0 00	17,254 88	0 00	0 00	17,254 88
Centre de Services Scolaire des Phares	0 00	16,740 36	21,955 62	2,478 86	0 00	41,174 84
Centre de Services Scolaire duCheminduRoy	0 00	0 00	67,547 81	0 00	0 00	67,547 81
Centre de Services Scolaire Hautes-Rivier	0 00	0 00	2,069 55	2,069 55	2,230 52	6,369 62
Centre Scolaire des Samares	0 00	0 00	1,149 75	1,149 75	-87 10	2,212 40
Centre Scolaire du Pays-des-Bleuets	0 00	0 00	19,890 96	0 00	-5,775 31	14,115 65
CHU de Quebec - Universite Laval	0 00	0 00	6,098 28	1,195 76	239 15	7,533 19
CISSS de l'Outaouais	0 00	0 00	18,526 96	18,526 96	-1,549 58	35,504 34
CISSS de l'Outaouais*	0 00	0 00	27,994 12	12,546 07	0 00	40,540 19
CISSS de la Gaspesie	0 00	0 00	14,321 04	0 00	6,416 36	20,737 40
CISSS de Lanaudiere	0 00	0 00	130,036 73	130,036 73	130,036 73	390,110 19
CISSS de Laval	0 00	0 00	93,267 72	93,267 72	0 00	186,535 44
CIUSS du Saguenay-Lac-Saint-Jean	0 00	0 00	311,459 14	782 02	0 00	312,241 16

Service de Sécurité NEPTUNE Inc  
A/R Aging Summary  
As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CIUSSS de la Capitale Nationale	0 00	47,625 54	39,335 49	-120,000 00	0 00	-33 038 97
CIUSSS de la Capitale Nationale*	0 00	0 00	5,629 18	703 65	0 00	6 332 83
College Dawson	0 00	0 00	145,012 38	0 00	0 00	145 012 38
Comfort Inn - Baie-Comeau	0 00	0 00	1,913 18	0 00	0 00	1 913 18
Commission de la Construction du Quebec	0 00	0 00	99,553 59	0 00	0 00	99 553 59
Commission scolaire des Chic-Chocs	0 00	0 00	18,968 66	0 00	-1,213 28	17 755 38
Commission scolaire des Navigateurs	0 00	0 00	8,920 51	0 00	-27 97	8 892 54
Commission Scolaire des Portages-de-L'Ou	0 00	0 00	49,602 80	13,109 73	0 00	62 712 53
Commission scolaire des Trois-Lacs	0 00	0 00	29,373 31	12,070 80	0 00	41 444 11
Commission Scolaire English-Montreal	0 00	0 00	6,254 64	6,254 64	3,679 20	16 188 48
Commission Scolaire Harricana	0 00	0 00	9,640 24	0 00	0 00	9 640 24
Commission Scolaire Region de Sherbrooke	0 00	0 00	8,281 52	9 23	0 00	8 290 75
Commission Scolaire Riverside	0 00	0 00	4,350 65	4,400 10	0 00	8 750 75
Conseil de Tresor	0 00	0 00	4,018 38	0 00	0 00	4 018 38
CSS de l'Or et des Bois	0 00	3,559 63	0 00	0 00	-11 675 91	-8 116 28
CSSPI - Centre Administratif	0 00	0 00	349,143 47	4,683 16	-91,399 25	262 427 38
Delta Hotels par Marriott - Sherbrooke	0 00	0 00	2,122 68	0 00	0 00	2 122 68
Ecole Nationale d'administration publique	0 00	0 00	3,187 41	0 00	0 00	3 187 41
Ecole secondaire Academie Les Estacades	0 00	0 00	4,939 79	0 00	0 00	4 939 79
Ecole secondaire de la cite	0 00	0 00	7,629 17	0 00	0 00	7 629 17
Ecole secondaire des Pionniers (113)	0 00	0 00	29,261 90	0 00	0 00	29 261 90
Ecole secondaire le Tremplin (112)	0 00	0 00	3,199 57	0 00	-0 01	3 199 56
Edifice Les Facades Inc	0 00	0 00	5,824 92	5,824 92	0 00	11 649 84
GM Paille	0 00	16,618 50	33,804 96	8,736 96	0 00	59 160 42
Hema-Quebec	0 00	0 00	179,465 66	109,748 30	123,470 34	412 684 30
I.N.R.S	0 00	0 00	7,066 02	0 00	-315 58	6 750 44
Immex Societe Immobiliere	0 00	0 00	4,827 11	2,338 13	0 00	7 165 24
Le Jacques Cartier & Champlain Bridges Inc	0 00	0 00	70,999 36	23,372 12	0 00	94 371 48
M.E.S.S**	0 00	0 00	16,297 71	0 00	0 00	16 297 71
Ministere de la Cybersecurite et du Numer	0 00	0 00	47,937 96	0 00	3,733 24	51 671 20
Ministere de la Securite Publique	0 00	67,830 72	1,336,166 27	229,686 12	281,861 86	1,915 544 97
Ministere de Patrimoine Canadien	0 00	0 00	26,405 16	26,405 16	0 00	52 810 32
Ministere des Transports	0 00	0 00	25,579 07	0 00	0 00	25 579 07
MRC de D'Autray	0 00	229 68	459 35	0 00	0 00	689 03
Municipalite de Rawdon	0 00	0 00	0 00	0 00	10,523 49	10 523 49
Musee d'Art Contemporain de Montreal	0 00	43,211 56	53,976 20	47,439 82	0 00	144 627 58
Musee national des beaux-arts du Quebec	0 00	0 00	129,123 69	0 00	54,356 02	183 479 71
Office municipal d'habitation de Montreal	0 00	0 00	42,761 04	0 00	0 00	42 761 04
Office Municipal de l'habitation de Laval	0 00	0 00	49,885 36	0 00	0 00	49 885 36
P.W.G.S.C*	0 00	0 00	86,691 15	0 00	0 00	86 691 15
Regie de l'assurance maladie du Quebec***	0 00	0 00	121,416 79	70,955 54	0 00	192 372 33
Reseau de Transport de la Capitale	0 00	0 00	0 00	0 00	-0 02	-0 02
S.A.A.Q - 1400	0 00	179,653 63	274,128 30	151,533 49	53,717 64	659 033 06
SDC Le Georges V	0 00	0 00	0 00	0 00	-28 41	-28 41
Service de la gestion des immeubles	0 00	0 00	11,486 01	6,622 56	0 00	18 108 57
Service de Police	0 00	0 00	64,389 22	31,716 35	0 00	96 105 57

Service de Sécurité NEPTUNE Inc  
A/R Aging Summary  
As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SNC-Lavalin Inc	0 00	0 00	8,734 19	0 00	0 00	8,734 19
Societe de Transport de Laval	0 00	0 00	30,295 91	0 00	0 00	30,295 91
Societe de Transport de Montreal	0 00	0 00	55,159 26	21,557 81	0 00	76,717 07
Societe des alcools du Quebec	0 00	0 00	0 00	0 00	-3,393 68	-3,393 68
Societe des Traversiers du Quebec	0 00	0 00	70,515 64	3,495 51	-6,452 40	67,558 75
Societe du Port de Valleyfield	0 00	28,907 13	40,945 26	10,540 92	-151,388 66	-70,995 35
Societe Immobiliere du Quebec	0 00	0 00	11,551 65	0 00	-0 32	11,551 33
Societe Quebecoise des Infrarstructures**	0 00	0 00	103,846 57	0 00	0 00	103,846 57
Societe Quebecoise des Infrastructures	0 00	12,168 95	17,625 67	0 00	0 00	29,794 62
Societe Quebecoise des Infrastructures I&	0 00	0 00	13,104 28	0 00	-3 01	13,101 27
Societe Quebecoise des Infrastructures #	0 00	0 00	4,822 04	0 00	-329 98	4,492 06
Societe Quebecoise des Infrastructures %%	0 00	0 00	27,710 85	0 00	0 00	27,710 85
Societe Quebecoise des Infrastructures @	0 00	0 00	13,807 79	0 00	0 00	13,807 79
Société québécoise des infrastructures []	0 00	4,478 86	7,769 33	0 00	0 00	12,248 19
Société québécoise des infrastructures {}	0 00	0 00	21,523 32	21,523 32	0 00	43,046 64
Societe Quebecoise des Infrastructures!!!	0 00	0 00	0 00	0 00	-234 28	-234 28
Societe Quebecoise des Infrastructures(*)	162,142 36	30,512 93	34,173 74	30,356 92	34 00	257,219 95
Societe Quebecoise des Infrastructures**	0 00	0 00	110,601 64	5,746 45	0 00	116,348 09
Societe Quebecoise des Infrastructures***	0 00	0 00	4,255 35	0 00	0 00	4,255 35
Societe Quebecoise des Infrastructures.*	0 00	4,346 06	6,857 11	7,366 91	-465 52	18,104 56
Societe Quebecoise des Infrastructures^^	0 00	0 00	0 00	0 00	-4,160 40	-4,160 40
Societe Quebecoise des Infrastructures==	0 00	0 00	32,485 47	12,954 08	-13,155 02	32,284 53
St-Marys Cement Inc	0 00	0 00	10,598 40	0 00	0 00	10,598 40
Surete du Quebec	0 00	0 00	178,995 46	650 33	0 00	179,645 79
Surete du Quebec*	0 00	0 00	1,398 38	0 00	0 00	1,398 38
Tele-Quebec	0 00	0 00	35,593 09	0 00	0 00	35,593 09
Tribunal administratif du Logement	0 00	0 00	842 82	0 00	0 00	842 82
Ullivik	0 00	0 00	123,568 23	0 00	0 00	123,568 23
Universite du Quebec - S.I.U.Q	0 00	0 00	496 01	496 01	-1,221 50	-229 48
Universite du Quebec en Outaouais	0 00	0 00	0 00	0 00	-220 10	-220 10
Universite du Quebec*	0 00	0 00	29,575 60	0 00	-1,564 37	28,011 23
Universite TELUQ	0 00	0 00	5,935 74	5,935 74	0 00	11,871 48
Unversite du Quebec (UQ)	0 00	0 00	4,550 61	4,550 61	-4,326 71	4,774 51
Villa Mon Repos S.E.N.C	0 00	0 00	0 00	0 00	28,227 61	28,227 61
Ville de Chibougamau	0 00	160 97	160 97	0 00	0 00	321 94
Ville de Drummondville	0 00	0 00	35,833 34	759 11	0 00	36,592 45
Ville de Joliette	0 00	324 23	0 00	0 00	0 00	324 23
Ville de Levis**	0 00	1,854 19	2,933 49	0 00	0 00	4,787 68
Ville de Magog	0 00	639 98	1,043 26	0 00	-52 60	1,630 64
Ville de Mont-Royal	0 00	0 00	17,619 82	0 00	0 00	17,619 82
Ville de Mont-Tremblant	0 00	0 00	10,772 24	201 21	0 00	10,973 45
Ville de Montreal	0 00	0 00	0 00	0 00	2,591 96	2,591 96
Ville de Montreal - Outremont	0 00	0 00	0 00	0 00	10,821 35	10,821 35
Ville de Montreal **	0 00	0 00	37,810 68	0 00	8,443 76	46,254 44
Ville de Montreal{}	0 00	0 00	57,179 08	0 00	0 00	57,179 08
Ville de Port-Cartier	0 00	0 00	29,330 32	0 00	0 00	29,330 32
Ville de Quebec%%	0 00	0 00	38,349 91	17,770 54	0 00	56,120 45

**Service de Sécurité NEPTUNE Inc**  
**A/R Aging Summary**  
 As of 8 May 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ville de Quebec(-)	0 00	2,109 43	4,840 09	2,539 52	0 00	9,489 04
Ville de Quebec*	0 00	6,428 47	11,811 96	7,753 06	-7,481 85	18,511 64
Ville de Rimouski	0 00	0 00	11,418 45	0 00	0 00	11,418 45
Ville de Saint-Georges	0 00	0 00	4,024 13	0 00	0 00	4,024 13
Ville de Saint-Jerome	0 00	25,866 87	37,345 79	0 00	0 00	63,212 66
Ville de Sainte-Adele	0 00	0 00	10,814 55	0 00	0 00	10,814 55
Ville de Salaberry-de-Valleyfield	0 00	0 00	15,819 98	444 51	-0 46	16,264 03
Ville de Sept-Iles	0 00	-2,500 00	0 00	0 00	-5,000 00	-7,500 00
Ville de Shawinigan.	0 00	0 00	13,627 42	0 00	0 00	13,627 42
Ville de Sorel-Tracy	0 00	0 00	0 00	0 00	33,760 04	33,760 04
Ville de Thetford Mines	0 00	330 67	258 33	0 00	0 00	589 00
Ville de Trois-Rivieres	0 00	13,805 92	16,808 93	0 00	-10,019 89	20,594 96
Ville de Vaudreuil-Dorion	0 00	0 00	61,011 20	24,056 36	24,759 63	109,827 19
<b>TOTAL</b>	<b>162,142.36</b>	<b>545,489.05</b>	<b>6,481,674.96</b>	<b>1,958,507.74</b>	<b>1,453,068.05</b>	<b>10,600,882.16</b>

This is Exhibit "13" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in blue ink that reads "K. Vickers".

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*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

**NEPTUNE SECURITY SERVICES INC**  
**Balance Sheet**  
 As of 8 May 2023

	8 May 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
CIBC Neptune	-160,890 00
Clearing Bank	-4,539 99
TD Bank	-601,126 94
TD EFT	-72,792 24
TD Operating line	-8,180,000 00
Total Chequing/Savings	-9,019,349 17
Accounts Receivable	
Accounts Receivable	9,271,763 04
Accounts Receivable-Construction	296,208 79
USA Funds	-0 01
Total Accounts Receivable	9,567,971 82
<b>Other Current Assets</b>	
*Undeposited Funds	
Undeposited Funds	-241,766,316 95
*Undeposited Funds - Other	241,824,864 08
Total *Undeposited Funds	58,547 12
Accts Receivable-QC	10,739,404 64
Advance	44,654 55
Allowance for Doubtfull Accts	-163,978 58
AR - In Court	390,728 20
AR adjustment	29,756 05
Cheque cashed twice	13,301 82
Deposits Paid	276,370 97
Inventory Asset	202,500 00
Loan to Noranhem	
Clearing account	2,090,757 94
Loan from Land Max	-951,000 00
Loan to Noranhem - Other	802,324 49
Total Loan to Noranhem	1,942,082 43
Prepaid Insurance	169,313 98
Prepaid Rent	17,724 00
Total Other Current Assets	13,720,405 18
Total Current Assets	14,269,027 83
<b>Fixed Assets</b>	
Computer	
Accum. Dep. - Computer	-97,560 94
Computer - Other	124,724 98
Total Computer	27,164 04
Furniture and Fixture	
Accmu. Dep-Furniture & Fixture	-48,029 64
Furniture and Fixture - Other	55,771 00
Total Furniture and Fixture	7,741 36
Software cost	
Accmu. Dep. Software cost	-77,108 73
Software cost - Other	144,528 28
Total Software cost	67,419 55



## NEPTUNE SECURITY SERVICES INC

## Balance Sheet

As of 8 May 2023

2023-05-10  
Accrual Basis

	8 May 23
Vehicles	
Accmu. Dep-Vehicles	-250,523 03
Vehicles - Other	443,487 84
<b>Total Vehicles</b>	<b>192,964 81</b>
<b>Total Fixed Assets</b>	<b>295,289 76</b>
<b>TOTAL ASSETS</b>	<b>14,564,317.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	446,311 02
AP 10499218 Canada Inc- QC	6 00
<b>Total Accounts Payable</b>	<b>446,317 02</b>
<b>Credit Cards</b>	
TD Neptune VISA Card	44,793 97
<b>Total Credit Cards</b>	<b>44,793 97</b>
<b>Other Current Liabilities</b>	
<b>Accounts Payable &amp; Accrued Liab</b>	
AP 10888125 Canada Corp	
AP 10888125 Can. through AZ Act	10,890 00
AP 10888125 Canada Corp - Other	69,422 21
<b>Total AP 10888125 Canada Corp</b>	<b>80,312 21</b>
AP 13994929 Canada Inc.	7,286,581 76
Clearing account other	213,719 18
Loan to 10499218 Can Inc.-ON	-1,000 00
Accounts Payable & Accrued Liab - Other	2,466,878 61
<b>Total Accounts Payable &amp; Accrued Liab</b>	<b>10,046,491 76</b>
Group Insurance	503 39
Loan from AZ Accounting & Tax	52,354 00
<b>Payroll Liabilities</b>	
Default Payroll Liabilities	-106 29
Garnishees, CSB, and Other	-38,561 00
WCB of Nova Scotia	-245 00
Worker's Compensation Payable	-7,668 34
Payroll Liabilities - Other	167,180 24
<b>Total Payroll Liabilities</b>	<b>120,599 61</b>
<b>Provision for Income Tax payabl</b>	<b>15,603 02</b>
PST Manitoba	-310 00
PST Payable (BC)	183 12
<b>Tax payable</b>	
GST/QST Payable	953,879 49
HST Payable	990,658 86
PST Payable	179,971 19
QST/GST Payable	-239,159 41
Tax payable - Other	-18,560 76
<b>Total Tax payable</b>	<b>1,866,789 37</b>
Unearn deposit	9,215 56
<b>Total Other Current Liabilities</b>	<b>12,111,429 83</b>
<b>Total Current Liabilities</b>	<b>12,602,540 82</b>

## NEPTUNE SECURITY SERVICES INC

## Balance Sheet

As of 8 May 2023

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	8 May 23
Long Term Liabilities	
Due to Shareholder	758,450.68
Total Long Term Liabilities	758,450.68
Total Liabilities	13,360,991.50
Equity	
Capital Stock	100.00
Retained Earnings	1,409,584.65
Revenue QC	-1,231,705.42
Net Income	1,025,346.86
Total Equity	1,203,326.09
TOTAL LIABILITIES & EQUITY	14,564,317.59

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2023-05-10

Accrual Basis

## NEPTUNE SECURITY SERVICES INC

## Trial Balance

As of 8 May 2023

	8 May 23	
	Debit	Credit
2019 TD Clearing	0 00	
BMO	0 00	
BMO New 2016	0 00	
CIBC Neptune		160,890 00
Clearing Bank		4,539 99
HSBC	0 00	
National Bank - NH	0 00	
TD Bank		601,126 94
TD EFT		72,792 24
TD Operating line		8,180,000 00
Accounts Receivable	9,271,763 04	
Accounts Receivable-Construction	296,208 79	
USA Funds		0 01
*Undeposited Funds	241,824,864 08	
*Undeposited Funds:Deposit Clearing	0 00	
*Undeposited Funds:Undeposited Funds		241,766,316 96
Accts Receivable-QC	10,739,404 64	
Advance	44,654 55	
Advance to Sarmad	0 00	
Advavance	0 00	
Allowance for Doubtfull Accts		163,978 58
AR - In Court	390,728 20	
AR adjustment	29,756 05	
Cheque cashed twice	13,301 82	
Deposits Paid	276,370 97	
Inventory Asset	202,500 00	
Loan to Noranhem	802,324 49	
Loan to Noranhem:Clearing account	2,090,757 94	
Loan to Noranhem:Loan from Land Max		951,000 00
NH- National Bank	0 00	
Prepaid Insurance	169,313 98	
Prepaid Rent	17,724 00	
Computer	124,724 98	
Computer:Accum. Dep. - Computer		97,560 94
Furniture and Fixture	55,771 00	
Furniture and Fixture:Accmu. Dep-Furniture & Fixture		48,029 64
Software cost	144,528 28	
Software cost:Accmu. Dep. Software cost		77,108 73
Vehicles	443,487 84	
Vehicles:Accmu. Dep-Vehicles		250,523 03
Investment	0 00	
Accounts Payable		446,311 02
AP 10499218 Canada Inc- ON	0 00	
AP 10499218 Canada Inc- QC		6 00
Abdul Hamam	0 00	
American Express	0 00	
Capital One Gold Master Card	0 00	
MBNA Master Card 2	0 00	
MBNA Mastercard 1	0 00	
President Choice Master Card	0 00	
Scotia Bank Line of Credit	0 00	
TD Canada Trust Line of Credit	0 00	
TD Neptune VISA Card		44,793 97
TD VISA 8152 - Arif	0 00	
Accounts Payable & Accrued Liab		2,466,878 61
Accounts Payable & Accrued Liab:Accounts Payable 919	0 00	
Accounts Payable & Accrued Liab:AP 10888125 Canada Corp		69,422 21
Accounts Payable & Accrued Liab:AP 10888125 Canada Corp:AP 10888125 Can. through AZ Act		10,890 00
Accounts Payable & Accrued Liab:AP 13994929 Canada Inc.		7,286,581 76
Accounts Payable & Accrued Liab:Clearing account other		213,719 18
Accounts Payable & Accrued Liab:Loan-Payroll cheques 10888125 c	0 00	
Accounts Payable & Accrued Liab:Loan to 10499218 Can Inc.-ON	1,000 00	
Accounts Payable & Accrued Liab:Loan to 10499218 Can Inc.-QC	0 00	
Accounts Payable & Accrued Liab:Loan to 1088125 Canada Cor DDO	0 00	

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## NEPTUNE SECURITY SERVICES INC

## Trial Balance

2023-05-10

As of 8 May 2023

Accrual Basis

	8 May 23	
	Debit	Credit
COVID Pay	0 00	
COVID Pay:City of Hamilton Covid	0 00	
COVID Pay:DAM Jeff	0 00	
COVID Pay:Durham Covid	0 00	
COVID Pay:QCH Covid	0 00	
COVID Pay:SH	0 00	
COVID Pay:Shepherds of Good Hope	0 00	
COVID Pay:Waterloo Covid	0 00	
COVID Pay:Waterloo Inv 51986	0 00	
GPS 3D Modular Equipment	0 00	
Group Insurance		503 39
Loan-Noranheim Gr'p of Compani	0 00	
Loan from Abdul	0 00	
Loan from AZ Accounting & Tax		52,354 00
Loan from Nazat	0 00	
Loan Pay back	0 00	
Loan to Maria	0 00	
Loan to Susan	0 00	
Payroll Liabilities		167,180 24
Payroll Liabilities:1342 Melanie D Amours	0 00	
Payroll Liabilities:1610 Jean-Francois L'abee	0 00	
Payroll Liabilities:2286 Jean Philippe	0 00	
Payroll Liabilities:2830 Simon Bouchard	0 00	
Payroll Liabilities:3749 Fonds des pensions aliment	0 00	
Payroll Liabilities:3828 - Kevin Ducharme	0 00	
Payroll Liabilities:3869 David Potviv	0 00	
Payroll Liabilities:CPP Payable	0 00	
Payroll Liabilities:Default Payroll Liabilities	106 29	
Payroll Liabilities:EI Payable	0 00	
Payroll Liabilities:Garnishees, CSB, and Other	38,561 00	
Payroll Liabilities:Income Tax Deductions	0 00	
Payroll Liabilities:Prov Income Tax Deductions	0 00	
Payroll Liabilities:WCB of Manitoba	0 00	
Payroll Liabilities:WCB of Nova Scotia	245 00	
Payroll Liabilities:Worker's Compensation Payable	7,668 34	
Provision for Income Tax payabl		15,603 02
PST Manitoba	310 00	
PST Payable (BC)		183 12
Tax payable	18,560 76	
Tax payable:GST/HST Payable	0 00	
Tax payable:GST/QST Payable		953,879 49
Tax payable:HST Payable		990,658 86
Tax payable:PST Payable		179,971 19
Tax payable:QST/GST Payable	239,159 41	
Unearn deposit		9,215 56
Due to Shareholder		758,450 68
Capital Stock		100 00
Retained Earnings		1,409,584 65
Revenue QC	1,231,705 42	
Constraction Revenue		7,285,912 34
Sales-QC		35,794,375 39
Security Income-Other Province		26,212,580 45
Construction	5,081,691 43	
Construction:Barrie, ON	4,142 80	
Construction:Bowmanville	34,832 85	
Construction:GPS 3D	51,524 34	
Construction:Renovations	3,302,889 48	
Construction:Subcontract	1,055,974 95	
Construction:Warehouse	546,256 13	
Cost of sales - Other Proviance	21,518,155 40	
Cost of sales - QC	25,427,628 01	
QC - Emp. Exp re-imburse	247,253 18	
QC - KM	539,568 35	
Supplies	2,000 00	

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## NEPTUNE SECURITY SERVICES INC

## Trial Balance

As of 8 May 2023

2023-05-10

Accrual Basis

	8 May 23	
	Debit	Credit
Accounting	151,172.38	
Advertising	163,754.50	
Automobile Expense	19,700.50	
Automobile Expense:Auto Insurance	221,963.85	
Automobile Expense:Car Lease	432,400.57	
Automobile Expense:Car Repairs	198,515.01	
Automobile Expense:Fuel - Gas	333,268.02	
Bad Credit Account	35,000.00	
Bank Service Charges	124,395.24	
C.S.S.T	82,381.35	
Computer and Internet Exp.	35,886.22	
Consulting fees	54,806.79	
Depreciation Expense	62,688.40	
Dues and Subscriptions	1,552.72	
Equipment Rental	145,628.47	
Fines	1,967.45	
Garnishee	24,130.67	
Insurance	472,872.12	
Insurance:Interest Expense	10.49	
Interest Expense	22,351.98	
Interest Expense:Finance Charge	521,898.22	
Janitorial	16,121.36	
Legal Fees	746,544.48	
Licenses and Permits	10,598.56	
Management fees	30,000.00	
Miscellaneous	61,037.46	
Office Expense	221,610.37	
Office Supplies	10,297.26	
Parkings	983.11	
Payroll Expenses	3,368,279.52	
Payroll Expenses:Wages	36,391.93	
Payroll Expenses:WSIB	0.00	
Postage and Delivery	185,134.70	
Printing and Reproduction	40,971.33	
Professional Fees	256,219.25	
Professional Fees:Legal Fees	4,138.42	
renovations Recap	286,216.41	
Rent	835,706.45	
Repairs	3,562.48	
Repairs:Equipment Repairs	6,117.24	
Security Systems	2,910.02	
Software Expenses	36,764.32	
Taxes	29,790.39	
Telephone	187,708.84	
Tolls - Fines	12,702.82	
Training	94,338.87	
Travel & Entertainment	3,347.70	
Travel & Entertainment:Entertainment	491.74	
Travel & Entertainment:Meals	2,208.19	
Travel & Entertainment:Travel	33,545.09	
Uncategorized Expenses	5,000.00	
Uniforms	777,692.09	
Utilities	856.75	
Utilities:Gas and Electric	22,125.32	
Utilities:Water	4,253.52	
Other Income		820.00
Donations	16,413.46	
<b>TOTAL</b>	<b>336,743,842.19</b>	<b>336,743,842.19</b>

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2023-05-10

Accrual Basis

Service de Sécurité NEPTUNE Inc

**Trial Balance**

As of 8 May 2023

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	8 May 23	
	Debit	Credit
10000 · BMO		2,102.37
10010 · Revenue QC	1,318,317.89	
11000 · Accounts Receivable	10,600,882.16	
Accounts Receivable in Court	405,900.25	
11010 · Allowance for doubtful debts	38,324.77	
12000 · Undeposited Funds	207,854,092.36	
18700 · Security Deposits Asset	0.00	
CSST	0.00	
20000 · Accounts Payable	2,053.37	
25500 · GST/HST Payable		9,575,182.62
25530 · GST/QST Payable		19,098,504.02
25552 · PST Payable (ON)		616.15
26100 · Worker's Comp Premiums - Admin	49.00	
32000 · Retained Earnings		155,747,461.25
47900 · Sales		35,795,753.39
<b>TOTAL</b>	<b>220,219,619.80</b>	<b>220,219,619.80</b>

This is Exhibit "14" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

## NEPTUNE SECURITY SERVICES INC

## Profit &amp; Loss

1 July 2022 through 8 May 2023

	1 Jul '22 - 8 May 23
Ordinary Income/Expense	
Income	
Construction Revenue	7,285,912.34
Sales-QC	35,794,375.39
Security Income-Other Province	26,212,580.45
<b>Total Income</b>	<b>69,292,868.18</b>
Cost of Goods Sold	
Construction	
Barrie, ON	4,142.80
Bowmanville	34,832.85
GPS 3D	51,524.34
Renovations	3,302,889.48
Subcontract	1,055,974.95
Warehouse	546,256.13
Construction - Other	5,081,691.43
<b>Total Construction</b>	<b>10,077,311.98</b>
Cost of sales - Other Province	21,518,155.40
Cost of sales - QC	25,427,628.01
QC - Emp. Exp re-imburse	247,253.18
QC - KM	539,568.35
Supplies	2,000.00
<b>Total COGS</b>	<b>57,811,916.92</b>
<b>Gross Profit</b>	<b>11,480,951.26</b>
Expense	
Accounting	151,172.38
Advertising	163,754.50
Automobile Expense	
Auto Insurance	221,963.85
Car Lease	432,400.57
Car Repairs	198,515.01
Fuel - Gas	333,268.02
Automobile Expense - Other	19,700.50
<b>Total Automobile Expense</b>	<b>1,205,847.95</b>
Bad Credit Account	35,000.00
Bank Service Charges	124,395.24
C.S.S.T	82,381.35
Computer and Internet Exp.	35,886.22
Consulting fees	54,806.79
Depreciation Expense	62,688.40
Dues and Subscriptions	1,552.72
Equipment Rental	145,628.47
Fines	1,967.45
Garnishee	24,130.67
Insurance	
Interest Expense	10.49
Insurance - Other	472,872.12
<b>Total Insurance</b>	<b>472,882.61</b>
Interest Expense	
Finance Charge	521,898.22
Interest Expense - Other	22,351.98
<b>Total Interest Expense</b>	<b>544,250.20</b>



## NEPTUNE SECURITY SERVICES INC

## Profit &amp; Loss

1 July 2022 through 8 May 2023

	1 Jul '22 - 8 May 23
Janitorial	16,121 36
Legal Fees	746,544 48
Licenses and Permits	10,598 56
Management fees	30,000 00
Miscellaneous	61,037 46
Office Expense	221,610 37
Office Supplies	10,297 26
Parkings	983 11
Payroll Expenses	
Wages	36,391 93
WSIB	0 00
Payroll Expenses - Other	3,368,279 52
<b>Total Payroll Expenses</b>	<b>3,404,671 45</b>
Postage and Delivery	185,134 70
Printing and Reproduction	40,971 33
Professional Fees	
Legal Fees	4,138 42
Professional Fees - Other	256,219 25
<b>Total Professional Fees</b>	<b>260,357 67</b>
renovations Recap	286,216 41
Rent	835,706 45
Repairs	
Equipment Repairs	6,117 24
Repairs - Other	3,562 48
<b>Total Repairs</b>	<b>9,679 72</b>
Security Systems	2,910 02
Software Expenses	36,764 32
Taxes	29,790 39
Telephone	187,708 84
Tolls - Fines	12,702 82
Training	94,338 87
Travel & Entertainment	
Entertainment	491 74
Meals	2,208 19
Travel	33,545 09
Travel & Entertainment - Other	3,347 70
<b>Total Travel &amp; Entertainment</b>	<b>39,592 72</b>
Uncategorized Expenses	5,000 00
Uniforms	777,692 09
Utilities	
Gas and Electric	22,125 32
Water	4,253 52
Utilities - Other	856 75
<b>Total Utilities</b>	<b>27,235 59</b>
<b>Total Expense</b>	<b>10,440,010 94</b>
<b>Net Ordinary Income</b>	<b>1,040,940 32</b>
Other Income/Expense	
Other Income	
Other Income	820 00
<b>Total Other Income</b>	<b>820 00</b>

NEPTUNE SECURITY SERVICES INC  
**Profit & Loss**  
1 July 2022 through 8 May 2023

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	<u>1 Jul '22 - 8 May 23</u>
Other Expense	
Donations	16,413.46
Total Other Expense	16,413.46
Net Other Income	-15,593.46
Net Income	<u>1,025,346.86</u>

Service de Sécurité NEPTUNE Inc  
**Balance Sheet**  
As of 8 May 2023



	<u>8 May 23</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
10000 · BMO	-2,102 37
10010 · Revenue QC	1,318,317 89
Total Chequing/Savings	1,316,215 52
Accounts Receivable	
11000 · Accounts Receivable	10,600,882 16
Total Accounts Receivable	10,600,882 16
Other Current Assets	
Accounts Receivable in Court	405,900 25
11010 · Allowance for doubtful debts	38,324 77
12000 · Undeposited Funds	207,854,092 36
Total Other Current Assets	208,298,317 38
Total Current Assets	220,215,415 06
<b>TOTAL ASSETS</b>	<u><u>220,215,415.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,053 37
Total Accounts Payable	-2,053 37
Other Current Liabilities	
25500 · GST/HST Payable	9,575,182 62
25530 · GST/QST Payable	19,098,504 02
25552 · PST Payable (ON)	616 15
26100 · Worker's Comp Premiums - Admin	-49 00
Total Other Current Liabilities	28,674,253 79
Total Current Liabilities	28,672,200 42
Total Liabilities	28,672,200 42
Equity	
32000 · Retained Earnings	155,747,461 25
Net Income	35,795,753 39
Total Equity	191,543,214 64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>220,215,415.06</u></u>

Service de Sécurité NEPTUNE Inc  
**Profit & Loss**  
1 July 2022 through 8 May 2023

	<u>1 Jul '22 - 8 May 23</u>
Ordinary Income/Expense	
Income	
47900 - Sales	35,795,753.39
Total Income	<u>35,795,753.39</u>
Gross Profit	<u>35,795,753.39</u>
Net Ordinary Income	<u>35,795,753.39</u>
Net Income	<u><u>35,795,753.39</u></u>

This is Exhibit "15" referred to in the Affidavit of Kathryn Furfaro sworn by Kathryn Furfaro, before me on May 12, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**KELLY VICKERS (P13560)**

# **MEMORANDUM OF FACTS AND REASONS**

(GST/QST AND INCOME TAX)

**Taxpayer Assessed: NEPTUNE SECURITY SERVICES INC.  
NEQ: 1168627108**

## **Goods and Services Taxes (GST)**

<b>GST #:</b>	<b>■ RT0001</b>
<b>Date of Assessment(s):</b>	<b>March ■, 2023</b>
<b>Declaration period(s) at issue:</b>	<b>Period beginning July 1, 2015 and ending June 30, 2019</b>

## **Quebec Sales Tax (QST)**

<b>QST #:</b>	<b>1219662595 TQ0001</b>
<b>Date of Assessment:</b>	<b>March 30, 2023</b>
<b>Declaration period(s) at issue:</b>	<b>Period beginning July 1, 2015 and ending June 30, 2019</b>

## **Income Tax**

<b>Date of Assessment(s):</b>	<b>March 30, 2023</b>
<b>Declaration period(s) at issue:</b>	<b>All Reporting Periods from January 1<sup>st</sup>, 2015 to December 31, 2020</b>

1. The Taxpayer company, subject of the present Notice of objection, is a Canadian owned and operated security business, providing security guards and agents as well as investigative services.
2. Further to a review and audit of it's Quebec based operation, the objecting Taxpayer was summoned to a meeting, the purposes of which was to allow the Revenue Quebec Auditor to reveal his findings and conclusions as a result of the audit.

3. On 22<sup>nd</sup> of March 2023, an online meeting was held between representatives of Revenue Quebec as well as the objecting Taxpayer whereby a series of new and proposed assessments were presented.
4. The Taxpayer was informed verbally as well as in writing (by letter and subsequently by email) that the Taxpayer company was given twenty-one (21) days or until the 12<sup>th</sup> of April 2023, to provide representations and/or a response in regard to the newly proposed assessments, subsequent to which the assessments could be issued.
5. On the 24<sup>th</sup> of March 2023, the undersigned attorneys wrote to the ARQ Auditor asking for additional details in respect of factual conclusions mentioned in the proposed assessments, this with the objective of presenting more complete representations.
6. Without any response by the ARQ to the March 24<sup>th</sup> request, notices of assessment were nonetheless issued in respect of the proposed assessments. Contrary to the ARQ undertaking, new assessments were dated the 30<sup>th</sup> of March 2023.
7. Again, without warning, collection proceedings were immediately undertaken and garnishment and/or third parties' seizure were sent to numerous clients of the objecting Taxpayer.
8. On the 4<sup>th</sup> of April 2023, the Auditor agreed to provide certain details previously requested regarding the basis for the new assessments.
9. Summarily, the Auditor confirmed that the ARQ position was based on a refusal of subcontracting expenses relating to the following companies: 10888125 Canada inc., 10499218 Canada inc., 9191950 Canada inc., 8560102 Canada inc.
10. In fact, the ARQ position is based solely on the fact that the above-mentioned subcontractors were shell corporations who provided no services whatsoever and were used strictly as a means of bypassing obligations in respect of Quebec sales tax and employee deductions at source.

11. In support of the above-mentioned position, the ARQ met with certain workers who appeared unaware as to who is paying their salary but did confirm that they were representatives of Neptune Security Services inc.

12. It is understood that the ARQ did not meet with or obtain the position from the above-mentioned subcontractors nor did the ARQ obtain representation from the objecting Taxpayer.

13. It is also understood that Revenue Quebec did not access or obtain worker timesheets or information in respect of identifying the employees.

14. As a result of the ARQ position concerning the refusal of the subcontractor expenses, all related and claimed tax credits or tax reimbursements are presently denied and all applicable deductions at source on employee payroll are being claimed directly from the objecting Taxpayer and not from the subcontractors.

15. The objecting company's response to the ARQ position is as follows:

- a) Neptune assumes full responsibility for its security services contracts in regards to its own clients;
- b) In order to ensure the quality and continued services, Neptune's own employees (account managers) are in direct contact with the supervisors hired by the subcontractors, who manage all of the security agents (also employees of the subcontractor) which are the subject of the present assessments;
- c) Although the supervisors are hired by and under the control of the subcontractor company, the respect and requirements of the contract and all obligations to the client are enforced by the account managers of Neptune;
- d) As a result of the contract and of a unified and professional appearance by all supervisors and security guards, the contract between Neptune and its



subcontractors require that the employees of the subcontractor wear a Neptune uniform at all times, while in service of their contract;

- e) The direction and management of all security guards is done by their respective supervisors;
- f) All employee timesheets are controlled and collected by the supervisors and ultimately reviewed by the clients themselves;
- g) The security guards entered their work hours on a computer portal which belongs to the subcontractor company;
- h) In order to verify and confirm the hours being charged to the clients, Neptune is given access to this portal; and
- i) All invoicing is prepared by the subcontractors and is accompanied by the respective and applicable timesheets.

16. In light of the above-mentioned facts, it is submitted that the subcontractor companies are real businesses with real employees who operated in full respect (to the extent known by Neptune) of their respective tax obligations.

17. In keeping with their commercial structure across Canada, Neptune chose and continues to choose not to hire the security guards nor the supervisors directly, and it is fully entitled to manage its commercial and business operations as it sees fit.

18. Neptune has fully respected its own accounting and fiscal obligations and should not be held liable for shortcomings or omissions of other taxpayers.

19. The above-mentioned Notices of assessment, for QST, for GST, and for deductions at source, are all ill-founded in fact and in law.

20. The present Notice of Objection is well-founded in fact and in law.

**STARNINO MOSTOVAC** SENC  
AVOCATS/LAWYERS

April 18, 2023

**BY TELECOPIER (1-418-577-5254)**  
**ORIGINAL BY REGISTERED MAIL**

**OBJECTIONS DEPARTMENT**  
**REVENUE QUEBEC**  
3800 de Marly Street  
C.P. 25025 – Succursale Terminus  
Quebec (Quebec)  
G1X 0B8

**“WITHOUT PREJUDICE”**

**RE: NEPTUNE SECURITY SERVICES INC.**  
**- NEQ: 1168627108**  
**- Identification #: 1219662595 RS 0002**  
**INCOME TAX ASSESSMENTS**  
**- Period Assessed: January 1, 2015 to December 31, 2020**  
**NOTICE OF OBJECTION**

To whom it may concern,

Please find enclosed herewith (photocopy by telecopier, original by registered mail) the relevant Notice of Objection, which we are filing for and on behalf of the above-mentioned Taxpayer, the whole pertaining to the Income tax Assessments, as well as the formal Authorization (MR-69) duly completed and signed.

**WE REQUEST THAT YOU PLEASE REGISTER SAID NOTICE OF OBJECTION IN YOUR SYSTEM.**

Should you have any questions or comments, please do not hesitate to contact the undersigned at your earliest convenience.

Trusting the foregoing is to your entire satisfaction, we remain,

Yours very truly,

**STARNINO MOSTOVAC**

Per: 

**Christopher R. Mostovac**  
***cmostovac@starninomostovac.com***

CRM/ag  
Encl.

c.c. : NEPTUNE SECURITY SERVICES INC.



## Notice of Objection

This form is to be used by any person that wishes to file an objection to:

- a notice of assessment or a notice of determination issued by Revenu Québec;
- a refund application where the person received no reply within the 180-day period following the date on which the application was filed under:
  - a fiscal law other than the *Taxation Act*, the *Act respecting municipal taxation* or the *Mining Tax Act*, or
  - the International Fuel Tax Agreement (IFTA).

If you wish to file an objection to a notice of assessment relating to the goods and services tax (GST) and the harmonized sales tax (HST), complete form FP-159-V, *Notice of Objection (GST/HST)*, instead.

**Before filing a notice of objection with us**, please contact a Revenu Québec representative at the telephone number shown on the notice of assessment or notice of determination to try to resolve the matter. If a solution cannot be found, complete this form.

### Deadline for filing an objection to a notice

As a rule, an objection to a notice of assessment or a notice of determination must be filed within **90 days** of the date shown on the notice.

However, **it may be to an individual's or a testamentary trust's advantage** to file an objection after the 90 days provided for above. An individual or trust may file an objection **within one year after the filing-due date** (within the meaning of section 1 of the *Taxation Act*) for the taxation year, where the objection is to:

- an assessment under the *Taxation Act*;
- a premium relating to the eligible wages of a person to whom section 51 of the *Act respecting parental insurance* applies, to the business income of a self-employed worker or to the eligible remuneration of a person responsible for a family-type resource or an intermediate resource, issued under chapter IV of that Act.
- an assessment under sections 220.2 to 220.13 of the *Act respecting municipal taxation*;
- an assessment issued pursuant to section 83 of the *Act respecting the legal publicity of enterprises*;
- an assessment relating to an amount payable under section 34.1.1, 37.6 or 37.17 of the *Act respecting the Régie de l'assurance maladie du Québec*;
- an assessment relating to self-employed earnings or earnings as a person responsible for a family-type resource or an intermediate resource under the *Act respecting the Québec Pension Plan*;
- an assessment under sections 358 to 360 of the *Act respecting the Québec sales tax*.

### Completing the form and documents to include

This form can be used to file multiple objections regarding different taxation years or periods. You must complete parts 1, 3, 4 and 5, and, if necessary, Part 2. Be sure to clearly state the **reasons** for your objection and all **relevant facts** in Part 4. You must also list in Part 4 the **points in dispute** as well as the **amount of each point in dispute**, if the assessment was made under one of the following laws:

- the *Taxation Act*, for large corporations;
- the *Act respecting the Québec sales tax*, for a listed financial institution within the meaning of section 1 of the Act, or for a person, other than a charity, whose threshold amount calculated in accordance with section 462 of the Act exceeds \$6 million in the fiscal year that includes the period in dispute and the fiscal year preceding it.

Even if a representative has been designated in Part 2, **only the person filing the objection** may sign Part 5 of this form.

### Include with this form:

- a copy of each disputed notice of assessment or determination, or of each application for a refund; and
- all documents in support of the objection (**Do not send the originals**. We will ask for them if we need them.).

Please note that in the absence of reasons, relevant facts or proof in support of the objection, a decision will be rendered based on the file as submitted.

### Filing this form and all supporting documents

This form and all supporting documents must be sent to the following address:

Revenu Québec  
3800, rue de Marly  
C. P. 25025, succursale Terminus  
Québec (Québec) G1A 0B8

They can also be sent by fax to 418 577-5254 or 1 866 374-7286 (toll-free). If you fax the documents, you do not need to mail us the original of this form.

You will receive an acknowledgement of receipt informing you how you can obtain information concerning the notice of objection.

Please inform us of any change of address.

Enter the number that applies to the person filing the objection.

Québec enterprise number (NEQ)

1 1 6 8 6 2 7 1 0 8

Social insurance number

Identification number

1 2 1 9 6 6 2 5 9 5 R S 0 0 0 2

File



**1 Information about the person filing the objection**

Mr. Last name \_\_\_\_\_ First name \_\_\_\_\_  
 Ms. \_\_\_\_\_

Name of the corporation

NEPTUNE SECURITY SERVICES INC.

Address

2400, Dundas St. W., Suite 6, MISSISSAUGA (ONTARIO)

Postal code

L 5 K 2 R 8

Area code Telephone (work) Extension Area code Telephone (home) Area code Telephone (cellular) Area code Fax

Email address

If the person filing the objection is a corporation to which paragraph (a) or (c) of section 1132 of the *Taxation Act* apply, a mining corporation that has not reached the production stage, an insurance corporation or a cooperative, and the paid-up capital for the taxation year, in accordance with the *Taxation Act*, is at least \$10 million, check the box.

**2 Information about the representative**

(complete this part only if a person has been designated to represent the person filing the objection)

If applicable, enter the Québec enterprise number (NEQ) or identification number of the representative. If the representative is registered for professional representative services, also enter his or her professional representative number.

Québec enterprise number (NEQ) Identification number Professional representative number

3 3 6 1 9 2 1 7 6 3

Mr. Last name \_\_\_\_\_ First name \_\_\_\_\_  
 Ms. \_\_\_\_\_

Name of business

STARNINO MOSTOVAC s.e.n.c.

Contact person

Me Christopher R. Mostovac

Address

1010 De La Gauchetière O. Bureau 2250, Montréal (Québec)

Postal code

H 3 B 2 N 2

Area code Telephone (work) Extension Area code Fax

5 1 4 3 9 7 0 0 1 3 224

5 1 4 3 9 7 0 0 1 4

Email address

**3 Information about the disputed notices or refund applications**

Be sure to enter all required information. If you need more space, attach a separate sheet.

	Notice number	Date of notice or application	Disputed amount	Taxation year or period
1st	7433131	2023-03-30	2,523,702.16	2015
2nd	7433181	2023-03-30	3,294,020.00	2016
3rd	7433241	2023-03-30	4,230,567.34	2017
4th	7433261	2023-03-30	4,464,898.50	2018
5th	7433301	2023-03-30	4,043,758.81	2019

List the laws to which the notice of objection applies.

Income tax (Provincial Deductions at source and/or withholding taxes)



12CC ZZ 49506767

**1 Information about the person filing the objection**

Mr. Last name \_\_\_\_\_ First name \_\_\_\_\_  
 Ms. \_\_\_\_\_

Name of the corporation

NEPTUNE SECURITY SERVICES INC.

Address

2400, Dundas St. W., Suite 6, MISSISSAUGA (ONTARIO)

Postal code

L 5 K 2 R 8

Area code Telephone (work) Extension Area code Telephone (home) Area code Telephone (cellular) Area code Fax

Email address

If the person filing the objection is a corporation to which paragraph (a) or (c) of section 1132 of the *Taxation Act* apply, a mining corporation that has not reached the production stage, an insurance corporation or a cooperative, and the paid-up capital for the taxation year, in accordance with the *Taxation Act*, is at least \$10 million, check the box.

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(complete this part only if a person has been designated to represent the person filing the objection)

If applicable, enter the Québec enterprise number (NEQ) or identification number of the representative. If the representative is registered for professional representative services, also enter his or her professional representative number.

Québec enterprise number (NEQ) Identification number Professional representative number

3 3 6 1 9 2 1 7 6 3

Mr. Last name \_\_\_\_\_ First name \_\_\_\_\_  
 Ms. \_\_\_\_\_

Name of business

STARNINO MOSTOVAC s.e.n.c.

Contact person

Me Christopher R. Mostovac

Address

1010 De La Gauchetière O. Bureau 2250, Montréal (Québec)

Postal code

H 3 B 2 N 2

Area code Telephone (work) Extension Area code Fax

5 1 4 3 9 7 0 0 1 3 224

5 1 4 3 9 7 0 0 1 4

Email address

**3 Information about the disputed notices or refund applications**

Be sure to enter all required information. If you need more space, attach a separate sheet.

	Notice number	Date of notice or application	Disputed amount	Taxation year or period
1st	7433361	2023-03-30	4,722,820.33	2020
2nd				
3rd				
4th				
5th				

List the laws to which the notice of objection applies.

Income tax (Provincial Deductions at source and/or withholding taxes)



12CC ZZ 49506767

#### 4 Description of the objection

Be sure to state the reasons for the objection, the relevant facts and, if applicable, the points in dispute as well as the amount of each point in dispute. Please include all supporting documents with the notice of objection (do not send the originals). If you need more space, attach a separate sheet.

SEE MEMORANDUM OF FACTS AND REASONS

#### 5 Certification

This part must be signed by the person filing the objection. If the person filing the objection is a **legal person, partnership, trust** or other legal entity, the signee of this form must be the person authorized to sign on its behalf. In that case, attach a document certifying that the person is authorized to sign this form.

Furthermore, if a person has been designated in Part 2, that person is authorized to represent the person filing the objection. The designated person will have access to all information pertaining to this notice, may discuss any matter so related and may act on behalf of the person filing the objection. To that end, Revenu Québec is authorized to communicate to the representative any information that the person has provided or any document in the person's file regarding this notice.

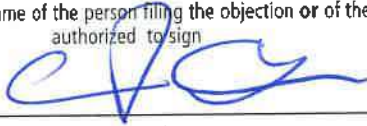
I certify that the information in this form and in all attached documents is, to the best of my knowledge, accurate and complete.

Me Christopher R. Mostovac

Attorney

Last name and first name of the person filing the objection or of the person  
authorized to sign

Title of the person authorized to sign (if applicable)



2023-04-18

Signature

Date



15AT ZZ 49536584

# **MEMORANDUM OF FACTS AND REASONS**

(QST AND INCOME TAX)

**Taxpayer Assessed: NEPTUNE SECURITY SERVICES INC.  
NEQ: 1168627108**

## **Quebec Sales Tax (QST)**

**QST #:** 1219662595 TQ0001  
**Date of Assessment:** March 30, 2023  
**Declaration period(s) at issue:** Period beginning July 1, 2015  
and ending June 30, 2019

## **Income Tax (Provincial Deductions at source and/or withholding taxes)**

**Date of Assessment(s):** March 30, 2023  
**Declaration period(s) at issue:** All Reporting Periods  
from January 1<sup>st</sup>, 2015  
to December 31, 2020

1. The Taxpayer company, subject of the present Notice of objection, is a Canadian owned and operated security business, providing security guards and agents as well as investigative services.
2. Further to a review and audit of it's Quebec based operation, the objecting Taxpayer (hereinafter "Neptune") was summoned to a meeting, the purposes of which was to allow the Revenue Quebec Auditor to reveal his findings and conclusions as a result of the audit.
3. On 22<sup>nd</sup> of March 2023, an online meeting was held between representatives of Revenue Quebec, and Neptune whereby a series of new and proposed assessments were presented.

4. Neptune was informed verbally as well as in writing (by letter and subsequently by email) that they had twenty-one (21) days or until the 12<sup>th</sup> of April 2023, to provide representations and/or a response in regard to the newly proposed assessments, subsequent to which the assessments could be issued.

5. On the 24<sup>th</sup> of March 2023, the undersigned attorneys wrote to the ARQ Auditor asking for additional details in respect of factual conclusions mentioned in the proposed assessments, this with the objective of presenting more complete representations.

6. Without any response by the ARQ to the March 24<sup>th</sup> request, notices of assessment were nonetheless issued in respect of the proposed assessments. Contrary to the ARQ undertaking, new assessments were dated the 30<sup>th</sup> of March 2023.

7. Again, without warning, collection proceedings were immediately undertaken and garnishment and/or third parties' seizure were sent to numerous clients of the objecting Taxpayer.

8. On the 4<sup>th</sup> of April 2023, the Auditor agreed to provide certain details previously requested regarding the basis for the new assessments.

9. Summarily, the Auditor confirmed that the ARQ position was based on a refusal of subcontracting expenses and tax credits relating to the following companies: 10888125 Canada Inc., 10499218 Canada Inc., 9191950 Canada Inc., 8560102 Canada Inc.

10. In fact, the ARQ position is based solely on the fact that the above-mentioned subcontractors were shell corporations who provided no services whatsoever and were used strictly as a means of bypassing obligations in respect of Quebec sales tax and employee deductions at source.

11. In support of the above-mentioned position, the ARQ met with certain workers who appeared unaware as to who is paying their salary but did confirm that they were representatives of Neptune Security Services Inc.



12. It is understood that the ARQ did not meet with or obtain the position from the above-mentioned subcontractors nor did the ARQ obtain representations from Neptune.

13. It is also understood that Revenue Quebec did not access or obtain worker timesheets or information in respect of identifying the employees.

14. As a result of the ARQ position concerning the refusal of the subcontractor expenses, all related and claimed tax credits or tax reimbursements are presently denied and all applicable deductions at source on employee payroll attributed to the subcontractors are being claimed directly from Neptune and not from the subcontractors.

15. Neptune's response to the ARQ position is as follows:

- a) Neptune assumes full responsibility for its security services contracts in regards to its own clients;
- b) In order to ensure the quality and continued services, Neptune's own employees (account managers) are in direct contact with the supervisors hired and paid by the subcontractors, who manage all of the security agents (also employees of the subcontractor) which are the subject of the present assessments;
- c) Although the supervisors are hired by and under the control of the subcontractor company, the respect and requirements of the contract and all obligations to the client are enforced by the account managers of Neptune;
- d) As a result of the client contract and of a unified and professional appearance by all supervisors and security guards, the contract between Neptune and its subcontractors require that the employees of the subcontractor wear a Neptune uniform at all times, while in service of their sub-contract;

- e) The direction and management of all security guards is done by their respective supervisors;
- f) To facilitate processing and billing for services, and as a measure of commercial efficiency, Neptune developed a web-based portal in replacement of previous paper-based timesheet collection/accumulation;
- g) Whereby all previous tracking of hours and billing for services emanated from paper timesheets, the new portal allowed for more accurate and faster processing of work hours entered by the subcontractor and ultimately verified by the clients;
- h) The web-based portal was developed in 2017 and fully operational in August of 2018. Hours entered by security guards and supervisors hired and paid by 10888125 Canada Inc, were compiled electronically and validated by Neptune's account managers and verified by Neptune's clients;
- i) The resulting summaries found within the portal allowed for clearer and more accurate invoicing than with paper timesheet processing alone;
- j) Nevertheless, paper timesheets are still used by the subcontractor employees (security guards and supervisors) as a measure of internal control for the subcontractors prior to submitting the final compilations to Neptune account managers for data entry into the portal;
- k) Once all information is entered into the portal, the subcontractor can review, validate, or make any changes that are required prior to invoicing Neptune; and
- l) The Neptune invoices to the clients include all approved/corrected timesheets submitted by the subcontractor.

16. In light of the above-mentioned facts, it is submitted that the subcontractor companies are real businesses with real employees who operated and operate in full respect (to the extent known by Neptune) of their respective tax obligations.
17. In keeping with their commercial structure across Canada, Neptune chose and continues to choose not to hire the security guards nor the supervisors directly, and it is fully entitled to manage its commercial and business operations as it sees fit.
18. Neptune has fully respected its own accounting and fiscal obligations and should not be held liable for shortcomings or omissions of other taxpayers.
19. In addition to the above comments, Neptune submits that the new Notices of assessment for 2015-2018 are statute-barred and should be cancelled for that reason alone.
20. Furthermore, and in light of the technical nature of the basis for Revenue Quebec's position, there are no grounds to assess penalties, especially penalties relating to wilful and egregious conduct on the part of Neptune.
21. The above-mentioned Notices of assessment, for QST and for deductions at source, are all ill-founded in fact and in law.
22. The present Notice of Objection is well-founded in fact and in law.

24468042172

**NEPTUNE SECURITY SERVICES INC.**  
2400, DUNDAS ST W, SUITE 6  
MISSISSAUGA (ONTARIO) L5K 2R8

A315

Numéro d'entreprise  
du Québec (NEQ) : 1168627108  
Numéro d'identification : 1219662595  
Dossier : RS0002  
Numéro de avis : 7433131  
Date de l'avis : 30 mars 2023  
Période visée du : 2015-01-01  
au : 2015-12-31

	Droits (\$)	Pénalités (\$)	Intérêts (\$)	Total de la cotisation (\$)
Impôt :	553 342,62	159 823,36	127 002,93	840 168,91
RRQ :	699 675,24	171 100,39	151 843,45	1 022 619,08
RDAP :	58 068,33	63 022,87	23 355,25	184 446,45
FSS :	311 583,51	84 245,02	72 497,91	468 326,50
Normes du travail :	5 851,33	892,96	1 235,46	7 979,75
FDRCMO :	0,00	57,83	80,64	138,47
<b>Total :</b>	<b>1 663 541,03</b>	<b>479 142,49</b>	<b>376 018,64</b>	<b>2 523 702,16</b>

Présidente-directrice générale de Revenu Québec

Relevé de compte :	2 523 702,16 \$
Total de la cotisation :	1 227 117,56 \$
Acomptes versés :	1 296 584,60 \$
Montant dû :	

Vous êtes tenu de payer la somme due de cet avis de cotisation. Vous devrez payer des intérêts additionnels si votre paiement est effectué après le 19 avril 2023. Dans ce cas, les intérêts seront calculés à compter de la date de cet avis de cotisation. Si Revenu Québec vous doit d'autres sommes, il peut les utiliser pour payer, en partie ou en totalité, votre somme due. De plus, notez qu'en vertu de l'article 12.1 de la Loi sur l'administration fiscale, Revenu Québec exige des frais de recouvrement lorsqu'il doit utiliser des recours administratifs ou judiciaires pour percevoir une somme due.

**Explications relatives à la cotisation**

Une pénalité a été appliquée en vertu de l'article 59.2 de la Loi sur l'administration fiscale.

L'émission de cet avis de cotisation fait suite à l'établissement de l'impôt non remis et des cotisations au Régime de rentes du Québec et au Fonds des services de santé non remises.

La délivrance de cet avis de cotisation fait suite à l'établissement de la cotisation relative aux normes du travail non versée.

L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation pour le financement du Régime québécois d'assurance parentale non versée (pour la part de l'employeur) et non retenue (pour la part de l'employé).

Une pénalité de 5% a été appliquée en vertu de l'article 59.4 de la Loi sur l'administration fiscale.

Des intérêts ont été appliqués sur la somme due en vertu de l'article 25 de la Loi sur l'administration fiscale.

Cet avis de cotisation vous est envoyé conformément au projet de cotisation que vous avez reçu à la suite de la vérification effectuée.

Pour de plus amples renseignements, composez le 514 973-4692 ou, sans frais, le 1 800 567-4692.



**GRÂCE AU CODE  
DE PAIEMENT,  
PAYEZ VOTRE SOLDE FACILEMENT !**

**FM012 19662 59000 22558**

**Besoin de plus de temps pour faire votre paiement?**

Si vous ne pouvez pas payer les sommes dues avant la date d'échéance, vous pourriez nous proposer une entente de paiement.

Pour plus d'information,  
consultez [revenuquebec.ca/entendedepaiement](http://revenuquebec.ca/entendedepaiement).

Numéro d'identification 1219662595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de avis 7433131	Période visée du 2015-01-01 au 2015-12-31
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Le ministre peut modifier une cotisation à la suite d'une nouvelle étude de votre dossier. Il vous envoie alors un avis de cotisation pour la période visée, dans les quatre ans qui suivent la plus tardive des dates suivantes :

- la date à laquelle vos droits auraient dû être payés;
- la date à laquelle votre déclaration a été produite.

Une cotisation peut également être établie dans les quatre ans qui suivent la date à laquelle votre demande de remboursement a été produite. Ces délais peuvent varier dans certaines situations. Vous devez conserver vos pièces justificatives afin de pouvoir les fournir sur demande.

#### Modes de paiement

Vous pouvez effectuer votre paiement par l'intermédiaire du service de paiement en ligne de votre institution financière en utilisant le code de paiement figurant à la dernière page de cet avis. Si vous utilisez l'avis que vous avez reçu par la poste, vous pouvez également faire votre paiement en nous retournant votre bordereau de paiement, accompagné d'un chèque ou d'un mandat fait à l'ordre du ministre du Revenu du Québec. Vous pouvez aussi vous présenter en personne avec le bordereau de paiement à votre institution financière.

Si vous vous présentez à une institution financière, celle-ci acceptera votre paiement uniquement si vous utilisez le bordereau de paiement que vous avez reçu par la poste.

#### Intérêts

Des intérêts s'ajoutent à tout solde impayé. Ils sont calculés au taux prévu par la loi et capitalisés quotidiennement.

#### Frais

Tout chèque ou autre effet de commerce refusé par une institution financière en raison d'une provision insuffisante du compte sur lequel il est tiré entraîne des frais. Ces frais s'ajoutent au solde dû et portent intérêt à compter de la date de refus de l'institution financière. Si le défaut de paiement persiste et que nous devons transférer un dossier à notre secteur du recouvrement, des frais de prise en charge s'ajoutent au solde dû à la première intervention faite par ce secteur. Enfin, nous exigeons des frais de recouvrement si nous devons exercer un recours judiciaire ou prendre des mesures de recouvrement prévues par la loi pour qu'un solde dû soit acquitté.

#### Recours possibles

Si vous jugez inexacts les montants qui figurent sur cet avis, communiquez avec Revenu Québec en prenant soin de fournir tous les détails nécessaires à la résolution du problème. S'il s'avère impossible de trouver une solution, vous pouvez faire opposition.

Dans ce cas, utilisez le formulaire *Avis d'opposition* (MR-93.1.1) ou expédiez au directeur des oppositions une lettre dans laquelle vous exposez les motifs de votre opposition et donnez tous les détails pertinents. Afin qu'un représentant de Revenu Québec puisse facilement communiquer avec vous, veuillez inscrire le numéro et la date de l'avis contesté ainsi que votre numéro d'assurance sociale ou votre numéro d'identification, votre adresse et vos numéros de téléphone.

Transmettez votre avis d'opposition à l'un des bureaux de Revenu Québec dans les 90 jours qui suivent la date de l'envoi de l'avis contesté. Que vous fassiez ou non opposition, vous devez acquitter immédiatement tout solde à payer ou offrir, en garantie de paiement, des sûretés satisfaisant aux exigences prévues par règlement.

Vous ne pouvez pas faire opposition à une cotisation qui résulte d'une décision rendue à la suite du traitement d'un avis d'opposition.

#### Transmission de renseignements

Dans l'application des lois fiscales, le ministre peut comparer les renseignements dont il dispose avec ceux qui lui proviennent d'autres ministères, d'organismes publics ou de municipalités. Il peut, à certaines conditions, les transmettre à certains ministères et organismes gouvernementaux.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE DE  
PAIEMENT CI-DESSOUS,  
PAYEZ CE SOLDE FACILEMENT!**

**FM012 19662 89000 22558**



Numéro d'identification  
1219662595

Dossier  
RS0002

Date de l'avis  
30 mars 2023

Numéro de l'avis  
7433131

Période visée  
du 2015-01-01 au 2015-12-31



24-50042173

Loi sur les impôts, Loi sur le RRQ, Loi sur l'assurance parentale, Loi sur la RAMQ et Loi sur l'administration fiscale

NEPTUNE SECURITY SERVICES INC.  
2400, DUNDAS ST W, SUITE 6  
MISSISSAUGA (ONTARIO) L5K 2R8

A315

Numéro d'entreprise  
du Québec (NEQ) : 1168827108  
Numéro d'identification : 1219862595  
Dossier : RS0002  
Numéro de l'avis : 7433181  
Date de l'avis : 30 mars 2023  
Période visée du : 2016-01-01  
au : 2016-12-31

	Droits (\$)	Pénalités (\$)	Intérêts (\$)	Total de la cotisation (\$)
Impôt :	904 509,20	233 790,15	134 222,92	1 272 522,27
RRQ :	1 027 171,22	134 010,41	69 946,98	1 231 028,61
RCAP :	148 294,28	36 154,21	21 585,35	206 003,84
PSS :	481 201,92	67 374,70	35 935,70	584 412,32
EDRAMO :	0,00	28,73	24,23	52,96
<b>Total :</b>	<b>2 561 176,62</b>	<b>472 358,20</b>	<b>261 485,18</b>	<b>3 294 020,00</b>

Présidente-directrice générale de Revenu Québec

Relevé de compte	3 294 020,00 \$
Total de la cotisation :	2 325 290,08 \$
Acomptes versés :	969 729,92 \$
Montant dû :	

Vous êtes tenu de payer la somme due de cet avis de cotisation. Vous devrez payer des intérêts additionnels si votre paiement est effectué après le 19 avril 2023. Dans ce cas, les intérêts seront calculés à compter de la date de cet avis de cotisation. Si Revenu Québec vous doit d'autres sommes, il peut les utiliser pour payer, en partie ou en totalité, votre somme due. De plus, notez qu'en vertu de l'article 12.1 de la Loi sur l'administration fiscale, Revenu Québec exige des frais de recouvrement lorsqu'il doit utiliser des recours administratifs ou judiciaires pour percevoir une somme due.

**Explications relatives à la cotisation**

Une pénalité a été appliquée en vertu de l'article 59.2 de la Loi sur l'administration fiscale.  
L'émission de cet avis de cotisation fait suite à l'établissement de l'impôt non remis et des cotisations au Régime de rentes du Québec et au Fonds des services de santé non remises.  
L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation pour le financement du Régime québécois d'assurance parentale non versée (pour la part de l'employeur) et non retenue (pour la part de l'employé).  
Une pénalité a été appliquée en vertu de l'article 59.3 de la Loi sur l'administration fiscale.  
Une pénalité de 50 % a été appliquée en vertu de l'article 59.4 de la Loi sur l'administration fiscale.  
Des intérêts ont été appliqués sur la somme due en vertu de l'article 28 de la Loi sur l'administration fiscale.  
Cet avis de cotisation vous est envoyé conformément au projet de cotisation que vous avez reçu à la suite de la vérification effectuée.

Pour de plus amples renseignements, composez le 514 973-4692 ou, sans frais, le 1 800 567-4692.



**GRÂCE AU CODE  
DE PAIEMENT,  
PAYEZ VOTRE SOLDE FACILEMENT !**

**GM012 19662 59000 22558**

**Besoin de plus de temps pour faire votre paiement?**

Si vous ne pouvez pas payer les sommes dues avant la date d'échéance, vous pourriez nous proposer une entente de paiement.

Pour plus d'information,  
consultez [revenuquebec.ca/ententedepaiement](http://revenuquebec.ca/ententedepaiement).

Numéro d'identification 1219862595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de l'avis 7433181	Période visée du 2016-01-01 au 2016-12-31
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Le ministre peut modifier une cotisation à la suite d'une nouvelle étude de votre dossier. Il vous envoie alors un avis de cotisation pour la période visée, dans les quatre ans qui suivent la plus tardive des dates suivantes :

- la date à laquelle vos droits auraient dû être payés;
- la date à laquelle votre déclaration a été produite.

Une cotisation peut également être établie dans les quatre ans qui suivent la date à laquelle votre demande de remboursement a été produite. Ces délais peuvent varier dans certaines situations. Vous devez conserver vos pièces justificatives afin de pouvoir les fournir sur demande.

#### Modes de paiement

Vous pouvez effectuer votre paiement par l'intermédiaire du service de paiement en ligne de votre institution financière en utilisant le code de paiement figurant à la dernière page de cet avis. Si vous utilisez l'avis que vous avez reçu par la poste, vous pouvez également faire votre paiement en nous retournant votre bordereau de paiement, accompagné d'un chèque ou d'un mandat fait à l'ordre du ministre du Revenu du Québec. Vous pouvez aussi vous présenter en personne avec le bordereau de paiement à votre institution financière.

Si vous vous présentez à une institution financière, celle-ci acceptera votre paiement uniquement si vous utilisez le bordereau de paiement que vous avez reçu par la poste.

#### Intérêts

Dès intérêts s'ajoutent à tout solde impayé. Ils sont calculés au taux prévu par la loi et capitalisés quotidiennement.

#### Frais

Tout chèque ou autre effet de commerce refusé par une institution financière en raison d'une provision insuffisante du compte sur lequel il est tiré entraîne des frais. Ces frais s'ajoutent au solde dû et portent intérêt à compter de la date de refus de l'institution financière. Si le défaut de paiement persiste et que nous devons transférer un dossier à notre secteur du recouvrement, des frais de prise en charge s'ajoutent au solde dû à la première intervention faite par ce secteur. Enfin, nous exigeons des frais de recouvrement si nous devons exercer un recours judiciaire ou prendre des mesures de recouvrement prévues par la loi pour qu'un solde dû soit acquitté.

#### Recours possibles

Si vous jugez inexacts les montants qui figurent sur cet avis, communiquez avec Revenu Québec en prenant soin de fournir tous les détails nécessaires à la résolution du problème. S'il s'avère impossible de trouver une solution, vous pouvez faire opposition.

Dans ce cas, utilisez le formulaire *Avis d'opposition* (MR-93.1.1) ou expédiez au directeur des oppositions une lettre dans laquelle vous exposez les motifs de votre opposition et donnez tous les détails pertinents. Afin qu'un représentant de Revenu Québec puisse facilement communiquer avec vous, veuillez inscrire le numéro et la date de l'avis contesté ainsi que votre numéro d'assurance sociale ou votre numéro d'identification, votre adresse et vos numéros de téléphone.

Transmettez votre avis d'opposition à l'un des bureaux de Revenu Québec dans les 90 jours qui suivent la date de l'envoi de l'avis contesté. Que vous fassiez ou non opposition, vous devez acquitter immédiatement tout solde à payer ou offrir, en garantie de paiement, des sûretés satisfaisant aux exigences prévues par règlement.

Vous ne pouvez pas faire opposition à une cotisation qui résulte d'une décision rendue à la suite du traitement d'un avis d'opposition.

#### Transmission de renseignements

Dans l'application des lois fiscales, le ministre peut comparer les renseignements dont il dispose avec ceux qui lui proviennent d'autres ministères, d'organismes publics ou de municipalités. Il peut, à certaines conditions, les transmettre à certains ministères et organismes gouvernementaux.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE DE  
PAIEMENT CI-DESSOUS,  
PAYEZ CE SOLDE FACILEMENT!**

**GM012 19662 59000 22558**



Numéro d'identification  
1219662595

Dossier  
RS0002

Date de l'avis  
30 mars 2023

Numéro de l'avis  
7433181

Période visée  
du 2016-01-01 au 2016-12-31



244680-2174

Loi sur les impôts, Loi sur le RRRQ, Loi sur l'assurance parentale, Loi sur la RAMQ et Loi sur l'administration fiscale

NEPTUNE SECURITY SERVICES INC.  
2400, DUNDAS ST W, SUITE 6  
MISSISSAUGA (ONTARIO) L5K 2R8

**Avis**

Numéro d'entreprise du Québec (NEQ) : 1168627108  
Numéro d'identification : 1219662595  
Dossier : RS0002  
Numéro de l'avis : 7433241  
Date de l'avis : 30 mars 2023  
Période visée du : 2017-01-01  
au : 2017-12-31

	Droits (\$)	Pénalités (\$)	Intérêts (\$)	Total de la cotisation (\$)
Impôt :	1 066 339,21	300 839,50	164 544,56	1 531 722,67
RRQ :	1 173 709,18	299 119,97	165 194,66	1 638 023,81
RQAP :	166 602,08	78 842,15	34 723,73	280 167,96
FSS :	549 925,32	148 035,30	90 891,39	769 812,01
FDRCMO :	5 369,21	3 457,88	1 913,30	10 740,89
<b>Total :</b>	<b>2 953 935,00</b>	<b>830 295,90</b>	<b>447 266,54</b>	<b>4 230 567,34</b>

Présidente-directrice générale de Revenu Québec

Relève de compte	4 230 567,34 \$
Total de la cotisation :	2 020 528,78 \$
Comptes versés :	2 210 039,56 \$
Montant dû :	

Vous êtes tenu de payer la somme due de cet avis de cotisation. Vous devrez payer des intérêts additionnels si votre paiement est effectué après le 19 avril 2023. Dans ce cas, les intérêts seront calculés à compter de la date de cet avis de cotisation. Si Revenu Québec vous doit d'autres sommes, il peut les utiliser pour payer, en partie ou en totalité, votre somme due. De plus, notez qu'en vertu de l'article 12.1 de la Loi sur l'administration fiscale, Revenu Québec exige des frais de recouvrement lorsqu'il doit utiliser des recours administratifs ou judiciaires pour percevoir une somme due.

**Explications relatives à la cotisation**

Une pénalité a été appliquée en vertu de l'article 59.2 de la Loi sur l'administration fiscale.  
L'émission de cet avis de cotisation fait suite à l'établissement de l'impôt non remis et des cotisations au Régime de rentes du Québec et au Fonds des services de santé non remis.  
L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation au Fonds de développement et de reconnaissance des compétences de la main-d'œuvre non versée.  
L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation pour le financement du Régime québécois d'assurance parentale non versée (pour la part de l'employeur) et non retenu (pour la part de l'employé).  
Une pénalité a été appliquée en vertu de l'article 59.3 de la Loi sur l'administration fiscale.  
Des intérêts ont été appliqués sur la somme due en vertu de l'article 23 de la Loi sur l'administration fiscale.  
Cet avis de cotisation vous est envoyé conformément au projet de cotisation que vous avez reçu à la suite de la vérification effectuée.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE  
DE PAIEMENT,  
PAYEZ VOTRE SOLDE FACILEMENT!**

**HM012 19662 59000 22558**



**Besoin de plus de temps pour faire votre paiement?**  
Si vous ne pouvez pas payer les sommes dues avant la date d'échéance, vous pourriez nous proposer une entente de paiement.

Pour plus d'information,  
consultez [revenuquebec.ca/ententedepaiement](http://revenuquebec.ca/ententedepaiement).

Numéro d'identification 1219662595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de l'avis 7433241	Période visée du 2017-01-01 au 2017-12-31
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Le ministre peut modifier une cotisation à la suite d'une nouvelle étude de votre dossier. Il vous envoie alors un avis de cotisation pour la période visée, dans les quatre ans qui suivent la plus tardive des dates suivantes :

- la date à laquelle vos droits auraient dû être payés;
- la date à laquelle votre déclaration a été produite.

Une cotisation peut également être établie dans les quatre ans qui suivent la date à laquelle votre demande de remboursement a été produite. Ces délais peuvent varier dans certaines situations. Vous devez conserver vos pièces justificatives afin de pouvoir les fournir sur demande.

#### Modes de paiement

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Si vous vous présentez à une institution financière, celle-ci acceptera votre paiement uniquement si vous utilisez le bordereau de paiement que vous avez reçu par la poste.

#### Intérêts

Des intérêts s'ajoutent à tout solde impayé. Ils sont calculés au taux prévu par la loi et capitalisés quotidiennement.

#### Frais

Tout chèque ou autre effet de commerce refusé par une institution financière en raison d'une provision insuffisante du compte sur lequel il est tiré entraîne des frais. Ces frais s'ajoutent au solde dû et portent intérêt à compter de la date de refus de l'institution financière. Si le défaut de paiement persiste et que nous devons transférer un dossier à notre secteur du recouvrement, des frais de prise en charge s'ajoutent au solde dû à la première intervention faite par ce secteur. Enfin, nous exigeons des frais de recouvrement si nous devons exercer un recours judiciaire ou prendre des mesures de recouvrement prévues par la loi pour qu'un solde dû soit acquitté.

#### Recours possibles

Si vous jugez inexacts les montants qui figurent sur cet avis, communiquez avec Revenu Québec en prenant soin de fournir tous les détails nécessaires à la résolution du problème. S'il s'avère impossible de trouver une solution, vous pouvez faire opposition.

Dans ce cas, utilisez le formulaire *Avis d'opposition* (MR-93.1.1) ou expédiez au directeur des oppositions une lettre dans laquelle vous exposez les motifs de votre opposition et donnez tous les détails pertinents. Afin qu'un représentant de Revenu Québec puisse facilement communiquer avec vous, veuillez inscrire le numéro et la date de l'avis contesté ainsi que votre numéro d'assurance sociale ou votre numéro d'identification, votre adresse et vos numéros de téléphone.

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Vous ne pouvez pas faire opposition à une cotisation qui résulte d'une décision rendue à la suite du traitement d'un avis d'opposition.

#### Transmission de renseignements

Dans l'application des lois fiscales, le ministre peut comparer les renseignements dont il dispose avec ceux qui lui proviennent d'autres ministères, d'organismes publics ou de municipalités. Il peut, à certaines conditions, les transmettre à certains ministères et organismes gouvernementaux.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE DE  
PAIEMENT CI-DESSOUS,  
PAYEZ CE SOLDE FACILEMENT !**

**HM012 19662 59000 22558**



Numéro d'identification 1219662595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de l'avis 7433241	Période visée du 2017-01-01 au 2017-12-31
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24468042175

Loi sur les impôts, Loi sur le RRQ, Loi sur l'assurance parentale, **Loi sur la RAMQ** et Loi sur l'administration fiscale

**NEPTUNE SECURITY SERVICES INC.**  
2400, DUNDAS ST W, SUITE 6  
MISSISSAUGA (ONTARIO) L5K 2R8

A315

Numéro d'entreprise  
du Québec (NEQ) : 1168827108  
Numéro d'identification : 1219662595  
Dossier : RS0002  
Numéro de l'avis : 7433261  
Date de l'avis : 30 mars 2023  
Période visée du : 2018-01-01  
au : 2018-12-31

	Droits (\$)	Pénalités (\$)	Intérêts (\$)	Total de la cotisation (\$)
Impôt :	1 237 589,15	257 764,61	116 513,96	1 611 867,72
RRQ :	1 258 958,63	315 616,94	149 931,44	1 724 507,01
RSAP :	192 203,25	42 149,97	19 052,40	253 405,62
FSS :	622 129,44	134 045,30	60 974,30	817 149,04
Normes du travail :	0,00	94,59	48,09	143,08
FDRCMO :	29 294,94	18 940,22	9 566,67	57 786,03
<b>Total :</b>	<b>3 349 163,41</b>	<b>762 612,03</b>	<b>356 121,06</b>	<b>4 464 898,50</b>

Présidente-directrice générale de Revenu Québec

<b>Relevé de compte</b>	
Total de la cotisation :	4 464 898,50 \$
Comptes versés :	2 478 444,65 \$
Montant dû :	1 986 453,85 \$

Vous êtes tenu de payer la somme due de cet avis de cotisation. Vous devez payer des intérêts additionnels si votre paiement est effectué après le 19 avril 2023. Dans ce cas, les intérêts seront calculés à compter de la date de cet avis de cotisation. Si Revenu Québec vous doit d'autres sommes, il peut les utiliser pour payer, en partie ou en totalité, votre somme due. De plus, notez qu'en vertu de l'article 12.1 de la Loi sur l'administration fiscale, Revenu Québec exige des frais de recouvrement lorsqu'il doit utiliser des recours administratifs ou judiciaires pour percevoir une somme due.

**Explications relatives à la cotisation**

Une pénalité a été appliquée en vertu de l'article 59.2 de la Loi sur l'administration fiscale.  
L'émission de cet avis de cotisation fait suite à l'établissement de l'impôt non remis et des cotisations au Régime de rentes du Québec et au Fonds des services de santé non remises.  
L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation au Fonds de développement et de reconnaissance des compétences de la main-d'oeuvre non versée.  
L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation pour le financement du Régime québécois d'assurance parentale non versée (pour la part de l'employeur) et non retenue (pour la part de l'employé).  
Une pénalité a été appliquée en vertu de l'article 59.3 de la Loi sur l'administration fiscale.  
Des intérêts ont été appliqués sur la somme due en vertu de l'article 28 de la Loi sur l'administration fiscale.  
Cet avis de cotisation vous est envoyé conformément au projet de cotisation que vous avez reçu à la suite de la vérification effectuée.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE  
DE PAIEMENT,  
PAYEZ VOTRE SOLDE FACILEMENT!**

**JM012 19662 59000 22558**



**Besoin de plus de temps pour faire votre paiement?**

Si vous ne pouvez pas payer les sommes dues avant la date d'échéance, vous pourriez nous proposer une entente de paiement.

Pour plus d'information, consultez [revenuquebec.ca/ententedepaiement](http://revenuquebec.ca/ententedepaiement).

Numéro d'identification 1219662595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de l'avis 7433261	Période visée du 2018-01-01 au 2018-12-31
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Le ministre peut modifier une cotisation à la suite d'une nouvelle étude de votre dossier. Il vous envoie alors un avis de cotisation pour la période visée, dans les quatre ans qui suivent la plus tardive des dates suivantes :

- la date à laquelle vos droits auraient dû être payés;
- la date à laquelle votre déclaration a été produite.

Une cotisation peut également être établie dans les quatre ans qui suivent la date à laquelle votre demande de remboursement a été produite. Ces délais peuvent varier dans certaines situations. Vous devez conserver vos pièces justificatives afin de pouvoir les fournir sur demande.

#### Modes de paiement

Vous pouvez effectuer votre paiement par l'intermédiaire du service de paiement en ligne de votre institution financière en utilisant le code de paiement figurant à la dernière page de cet avis. Si vous utilisez l'avis que vous avez reçu par la poste, vous pouvez également faire votre paiement en nous retournant votre bordereau de paiement, accompagné d'un chèque ou d'un mandat fait à l'ordre du ministre du Revenu du Québec. Vous pouvez aussi vous présenter en personne avec le bordereau de paiement à votre institution financière.

Si vous vous présentez à une institution financière, celle-ci acceptera votre paiement uniquement si vous utilisez le bordereau de paiement que vous avez reçu par la poste.

#### Intérêts

Des intérêts s'ajoutent à tout solde impayé. Ils sont calculés au taux prévu par la loi et capitalisés quotidiennement.

#### Frais

Tout chèque ou autre effet de commerce refusé par une institution financière en raison d'une provision insuffisante du compte sur lequel il est tiré entraîne des frais. Ces frais s'ajoutent au solde dû et portent intérêt à compter de la date de refus de l'institution financière. Si le défaut de paiement persiste et que nous devons transférer un dossier à notre secteur du recouvrement, des frais de prise en charge s'ajoutent au solde dû à la première intervention faite par ce secteur. Enfin, nous exigeons des frais de recouvrement si nous devons exercer un recours judiciaire ou prendre des mesures de recouvrement prévues par la loi pour qu'un solde dû soit acquitté.

#### Recours possibles

Si vous jugez inexacts les montants qui figurent sur cet avis, communiquez avec Revenu Québec en prenant soin de fournir tous les détails nécessaires à la résolution du problème. S'il s'avère impossible de trouver une solution, vous pouvez faire opposition.

Dans ce cas, utilisez le formulaire *Avis d'opposition* (MR-93.1.1) ou expédiez au directeur des oppositions une lettre dans laquelle vous exposez les motifs de votre opposition et donnez tous les détails pertinents. Afin qu'un représentant de Revenu Québec puisse facilement communiquer avec vous, veuillez inscrire le numéro et la date de l'avis contesté ainsi que votre numéro d'assurance sociale ou votre numéro d'identification, votre adresse et vos numéros de téléphone.

Transmettez votre avis d'opposition à l'un des bureaux de Revenu Québec dans les 90 jours qui suivent la date de l'envoi de l'avis contesté. Que vous fassiez ou non opposition, vous devez acquitter immédiatement tout solde à payer ou offrir, en garantie de paiement, des sûretés satisfaisant aux exigences prévues par règlement.

Vous ne pouvez pas faire opposition à une cotisation qui résulte d'une décision rendue à la suite du traitement d'un avis d'opposition.

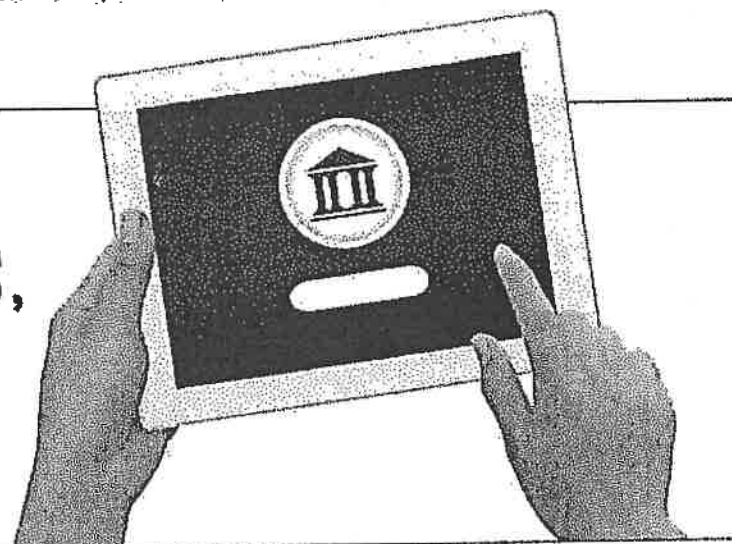
#### Transmission de renseignements

Dans l'application des lois fiscales, le ministre peut comparer les renseignements dont il dispose avec ceux qui lui proviennent d'autres ministères, d'organismes publics ou de municipalités. Il peut, à certaines conditions, les transmettre à certains ministères et organismes gouvernementaux.

Pour de plus amples renseignements, composez le 514-873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE DE  
PAIEMENT CI-DESSOUS,  
PAYEZ CE SOLDE FACILEMENT !**

**JM012 19662 59000 22558**



Numéro d'identification 1219662595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de l'avis 7433261	Période visée du 2018-01-01 au 2018-12-31
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24469042176

Loi sur les impôts, Loi sur le RRQ, Loi sur l'assurance parentale, Loi sur la RAMQ et Loi sur l'administration fiscale

**NEPTUNE SECURITY SERVICES INC.**  
2400, DUNDAS ST W, SUITE 6  
MISSISSAUGA (ONTARIO) L5K 2R8

**Avis**

Numéro d'entreprise du Québec (NEQ) : 1188627108  
Numéro d'identification : 1219662595  
Dossier : RS0002  
Numéro de l'avis : 7433301  
Date de l'avis : 30 mars 2023  
Période visée du : 2019-01-01  
au : 2019-12-31

	Droits (\$)	Pénalités (\$)	Intérêts (\$)	Total de la cotisation (\$)
Impôt :	1 309 641,47	63 538,94	22 949,99	1 396 130,30
RRQ :	1 437 855,04	25 998,91	9 414,41	1 473 268,26
RQAP :	207 188,93	9 825,51	3 550,20	220 484,64
FSS :	698 877,66	26 424,64	9 544,42	734 846,72
EDRCMO :	175 345,77	31 946,86	11 736,26	219 028,89
<b>Total :</b>	<b>3 828 828,87</b>	<b>157 734,76</b>	<b>57 195,18</b>	<b>4 043 758,81</b>

Présidente-directrice générale de Revenu Québec

Relevé de compte :	4 043 758,81 \$
Total de la cotisation :	4 020 621,58 \$
Acomptes versés :	23 137,28 \$
Montant dû :	

Vous êtes tenu de payer la somme due de cet avis de cotisation. Vous devrez payer des intérêts additionnels si votre paiement est effectué après le 19 avril 2023. Dans ce cas, les intérêts seront calculés à compter de la date de cet avis de cotisation. Si Revenu Québec vous doit d'autres sommes, il peut les utiliser pour payer, en partie ou, en totalité, votre somme due. De plus, notez qu'en vertu de l'article 12.1 de la Loi sur l'administration fiscale, Revenu Québec exige des frais de recouvrement lorsqu'il doit utiliser des recours administratifs ou judiciaires pour percevoir une somme due.

**Explications relatives à la cotisation**

Une pénalité a été appliquée en vertu de l'article 59.2 de la Loi sur l'administration fiscale.

L'émission de cet avis de cotisation fait suite à l'établissement de l'impôt non remis et des cotisations au Régime de rentes du Québec et au Fonds des services de santé non remises.

L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation au Fonds de développement et de reconnaissance des compétences de la main-d'œuvre non versée.

L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation pour le financement du Régime québécois d'assurance parentale non versée (pour la part de l'employeur) et non retenue (pour la part de l'employé).

Une pénalité a été appliquée en vertu de l'article 59.3 de la Loi sur l'administration fiscale.

Des intérêts ont été appliqués sur la somme due en vertu de l'article 29 de la Loi sur l'administration fiscale.

Cet avis de cotisation vous est envoyé conformément au projet de cotisation que vous avez reçu à la suite de la vérification effectuée.

Pour de plus amples renseignements, composez le 514-873-4692 ou, sans frais, le 1 800 567-4692.



**GRÂCE AU CODE  
DE PAIEMENT,  
PAYEZ VOTRE SOLDE FACILEMENT !**

**KM012 19682 89000 22588**

**Besoin de plus de temps pour faire votre paiement?**

Si vous ne pouvez pas payer les sommes dues avant la date d'échéance, vous pourriez nous proposer une entente de paiement.

Pour plus d'information, consultez [revenuquebec.ca/ententedepaiement](http://revenuquebec.ca/ententedepaiement).

Numéro d'identification 1219662595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de l'avis 7433301	Période visée du 2019-01-01 au 2019-12-31
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Le ministre peut modifier une cotisation à la suite d'une nouvelle étude de votre dossier. Il vous envoie alors un avis de cotisation pour la période visée, dans les quatre ans qui suivent la plus tardive des dates suivantes :

- la date à laquelle vos droits auraient dû être payés;
- la date à laquelle votre déclaration a été produite.

Une cotisation peut également être établie dans les quatre ans qui suivent la date à laquelle votre demande de remboursement a été produite. Ces délais peuvent varier dans certaines situations. Vous devez conserver vos pièces justificatives afin de pouvoir les fournir sur demande.

#### Modes de paiement

Vous pouvez effectuer votre paiement par l'intermédiaire du service de paiement en ligne de votre institution financière en utilisant le code de paiement figurant à la dernière page de cet avis. Si vous utilisez l'avis que vous avez reçu par la poste, vous pouvez également faire votre paiement en nous retournant votre bordereau de paiement, accompagné d'un chèque ou d'un mandat fait à l'ordre du ministre du Revenu du Québec. Vous pouvez aussi vous présenter en personne avec le bordereau de paiement à votre institution financière.

Si vous vous présentez à une institution financière, celle-ci acceptera votre paiement uniquement si vous utilisez le bordereau de paiement que vous avez reçu par la poste.

#### Intérêts

Des intérêts s'ajoutent à tout solde impayé. Ils sont calculés au taux prévu par la loi et capitalisés quotidiennement.

#### Frais

Tout chèque ou autre effet de commerce refusé par une institution financière en raison d'une provision insuffisante du compte sur lequel il est tiré entraîne des frais. Ces frais s'ajoutent au solde dû et portent intérêt à compter de la date de refus de l'institution financière. Si le défaut de paiement persiste et que nous devons transférer un dossier à notre secteur du recouvrement, des frais de prise en charge s'ajoutent au solde dû à la première intervention faite par ce secteur. Enfin, nous exigeons des frais de recouvrement si nous devons exercer un recours judiciaire ou prendre des mesures de recouvrement prévues par la loi pour qu'un solde dû soit acquitté.

#### Recours possibles

Si vous jugez inexacts les montants qui figurent sur cet avis, communiquez avec Revenu Québec en prenant soin de fournir tous les détails nécessaires à la résolution du problème. S'il s'avère impossible de trouver une solution, vous pouvez faire opposition.

Dans ce cas, utilisez le formulaire *Avis d'opposition* (MR-93.1.1) ou expédiez au directeur des oppositions une lettre dans laquelle vous exposez les motifs de votre opposition et donnez tous les détails pertinents. Afin qu'un représentant de Revenu Québec puisse facilement communiquer avec vous, veuillez inscrire le numéro et la date de l'avis contesté ainsi que votre numéro d'assurance sociale ou votre numéro d'identification, votre adresse et vos numéros de téléphone.

Transmettez votre avis d'opposition à l'un des bureaux de Revenu Québec dans les 90 jours qui suivent la date de l'envoi de l'avis contesté. Que vous fassiez ou non opposition, vous devez acquitter immédiatement tout solde à payer ou offrir, en garantie de paiement, des sûretés satisfaisant aux exigences prévues par règlement.

Vous ne pouvez pas faire opposition à une cotisation qui résulte d'une décision rendue à la suite du traitement d'un avis d'opposition.

#### Transmission de renseignements

Dans l'application des lois fiscales, le ministre peut comparer les renseignements dont il dispose avec ceux qui lui proviennent d'autres ministères, d'organismes publics ou de municipalités. Il peut, à certaines conditions, les transmettre à certains ministères et organismes gouvernementaux.

Pour de plus amples renseignements, composez le 514 973-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE DE  
PAIEMENT CI-DESSOUS,  
PAYEZ CE SOLDE FACILEMENT !**

**KM012 19662 59000 22568**



Numéro d'identification  
1219662595

Dossier  
RS002

Date de l'avis  
30 mars 2023

Numéro de l'avis  
7433301

Période visée  
du 2019-01-01 au 2019-12-31

24469042177

**NEPTUNE SECURITY SERVICES INC.**  
2400, DUNDAS ST W, SUITE 6  
MISSISSAUGA (ONTARIO) L5K 2R6

A313

Numéro d'entreprise  
du Québec (NEQ) : 1188627108  
Numéro d'identification : 1219662595  
Dossier : RS0002  
Numéro de favis : 7433361  
Date de favis : 30 mars 2023  
Période visée du : 2020-01-01  
au : 2020-12-31

	Droits (\$)	Pénalités (\$)	Intérêts (\$)	Total de la cotisation (\$)
Impôt :	1 559 332,97	105 569,93	29 775,16	1 694 678,06
RRQ :	1 746 654,44	58 336,26	16 434,25	1 821 424,95
RCAP :	226 308,90	103 544,02	7 516,43	337 369,35
FSS :	312 518,19	25 857,66	7 319,68	845 695,48
FDRCMO :	13 645,70	8 869,71	2 117,08	24 632,49
<b>Total :</b>	<b>4 357 460,20</b>	<b>302 197,58</b>	<b>63 162,58</b>	<b>4 722 820,33</b>

Présidente-directrice générale de Revenu Québec

Relaxé de compte	
Total de la cotisation :	4 722 820,33 \$
Acomptes versés :	4 686 832,25 \$
Montant dû :	35 987,48 \$

Vous êtes tenu de payer la somme due de cet avis de cotisation. Vous devrez payer des intérêts additionnels si votre paiement est effectué après le 19 avril 2023. Dans ce cas, les intérêts seront calculés à compter de la date de cet avis de cotisation. Si Revenu Québec vous doit d'autres sommes, il peut les utiliser pour payer, en partie ou en totalité, votre somme due. De plus, notez qu'en vertu de l'article 12.1 de la Loi sur l'administration fiscale, Revenu Québec exige des frais de recouvrement lorsqu'il doit utiliser des recours administratifs ou judiciaires pour percevoir une somme due.

**Explications relatives à la cotisation**

Une pénalité a été appliquée en vertu de l'article 59.2 de la Loi sur l'administration fiscale.  
L'émission de cet avis de cotisation fait suite à l'établissement de l'impôt non remis et des cotisations au Régime de rentes du Québec et au Fonds des services de santé non remis.  
L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation au Fonds de développement et de reconnaissance des compétences de la main-d'œuvre non versée.  
L'émission de cet avis de cotisation fait suite à l'établissement de la cotisation pour le financement du Régime québécois d'assurance parentale non versée (pour la part de l'employeur) et non retenus (pour la part de l'employé).  
Une pénalité a été appliquée en vertu de l'article 59.3 de la Loi sur l'administration fiscale.  
Des intérêts ont été appliqués sur la somme due en vertu de l'article 28 de la Loi sur l'administration fiscale.  
Cet avis de cotisation vous est envoyé conformément au projet de cotisation que vous avez reçu à la suite de la vérification effectuée.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE  
DE PAIEMENT,  
PAYEZ VOTRE SOLDE FACILEMENT!**

**LM012 19662 59000 22558**



**Besoin de plus de temps pour faire votre paiement?**

Si vous ne pouvez pas payer les sommes dues avant la date d'échéance, vous pourriez nous proposer une entente de paiement.

Pour plus d'information,  
consultez [revenuquebec.ca/ententedepaiement](http://revenuquebec.ca/ententedepaiement).

Numéro d'identification 1219662595	Dossier RS0002	Date de favis 30 mars 2023	Numéro de favis 7433361	Période visée du 2020-01-01 au 2020-12-31
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Le ministre peut modifier une cotisation à la suite d'une nouvelle étude de votre dossier. Il vous envoie alors un avis de cotisation pour la période visée, dans les quatre ans qui suivent la plus tardive des dates suivantes :

- la date à laquelle vos droits auraient dû être payés;
- la date à laquelle votre déclaration a été produite.

Une cotisation peut également être établie dans les quatre ans qui suivent la date à laquelle votre demande de remboursement a été produite. Ces délais peuvent varier dans certaines situations. Vous devez conserver vos pièces justificatives afin de pouvoir les fournir sur demande.

#### Modes de paiement

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Si vous vous présentez à une institution financière, celle-ci acceptera votre paiement uniquement si vous utilisez le bordereau de paiement que vous avez reçu par la poste.

#### Intérêts

Des intérêts s'ajoutent à tout solde impayé. Ils sont calculés au taux prévu par la loi et capitalisés quotidiennement.

#### Frais

Tout chèque ou autre effet de commerce refusé par une institution financière en raison d'une provision insuffisante du compte sur lequel il est tiré entraîne des frais. Ces frais s'ajoutent au solde dû et portent intérêt à compter de la date de refus de l'institution financière. Si le défaut de paiement persiste et que nous devons transférer un dossier à notre secteur du recouvrement, des frais de prise en charge s'ajoutent au solde dû à la première intervention faite par ce secteur. Enfin, nous exigeons des frais de recouvrement si nous devons exercer un recours judiciaire ou prendre des mesures de recouvrement prévues par la loi pour qu'un solde dû soit acquitté.

#### Recours possibles

Si vous jugez inexacts les montants qui figurent sur cet avis, communiquez avec Revenu Québec en prenant soin de fournir tous les détails nécessaires à la résolution du problème. S'il s'avère impossible de trouver une solution, vous pouvez faire opposition.

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Vous ne pouvez pas faire opposition à une cotisation qui résulte d'une décision rendue à la suite du traitement d'un avis d'opposition.

#### Transmission de renseignements

Dans l'application des lois fiscales, le ministre peut comparer les renseignements dont il dispose avec ceux qui lui proviennent d'autres ministères, d'organismes publics ou de municipalités. Il peut, à certaines conditions, les transmettre à certains ministères et organismes gouvernementaux.

Pour de plus amples renseignements, composez le 514-873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE DE  
PAIEMENT CI-DESSOUS,  
PAYEZ CE SOLDE FACILEMENT !**

**LMQ12 19662 59000 22558**



Numéro d'identification 1219662595	Dossier RS0002	Date de l'avis 30 mars 2023	Numéro de l'avis 7433361	Période visée du 2020-01-01 au 2020-12-31
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Corporations established in Québec are required to communicate with Revenu Québec in French.  
Such corporations must therefore file the French version of this form.

### Authorization to Communicate Information or Power of Attorney

Complete this form to grant an authorization or power of attorney to a designated person allowing that person to consult confidential information or documents held by Revenu Québec regarding the person identified in Part 1 below. This form can also be used to designate a person to represent the person identified in Part 1 in dealings with Revenu Québec.

Send this form, duly completed and signed, to one of the addresses below. **Photocopies are not accepted.**

3800, rue de Marly  
Québec (Québec) G1X 4A5

C. P. 3000, succursale Place-Desjardins  
Montréal (Québec) H5B 1A4

This form cannot be used to notify us of a change of address. To do that, use our online services or the Service québécois de changement d'adresse.

Before completing this form, read the information on page 4.

You can complete the fillable version of this form directly onscreen on our website at [revenuquebec.ca](http://revenuquebec.ca).

#### 1 Identification of the person about whom Revenu Québec holds confidential information or documents

(Complete the lines that apply to the individual or business.)

1 Québec enterprise number (NEQ) 1 1, 1, 6, 8, 6, 2, 7, 1, 0, 8

2a Identification number 1a

2b Social insurance number (SIN) 1b

2 1.  Mr. 2.  Ms.  
Last name First name

2a Name of business or trust 2b

3 NEPTUNE SECURITY SERVICES INC.  
Apt. or suite Street name, P.O. box

4a 6 4b 2 4 0 0 4c S t D u n d a s W  
City, town or municipality Province Postal code

5a MISSISSAUGA 5b ON 5c J 5 K 2 R 8  
Area code Telephone Extension

5d

#### 2 Identification of the designated person (Complete the lines that apply. If the designated person is a trust or a business, do not complete lines 12 through 12b; instead, complete lines 13 through 13b.)

10 Québec enterprise number (NEQ) 3 3 6 1 9 2 1 7 6 3

10a Identification number 10a

10b Last three numbers of SIN 10b

12 1.  Mr. 2.  Ms.  
Last name First name

12a Name of business or trust 12b

13 STARNINO MOSTOVAC s e n c  
Name of the person within the business whom we can contact for information  
Last name First name

13a Address of the designated person 13b

14a 2 2 5 0 14b 1 0 1 0 14c D e L a G a u c h e t t i è r e O u e s t  
City, town or municipality Province Postal code

15a M O N T R E A L 15b Q C 15c H 5 B 2 N 2  
Area code Telephone Extension

15d 5 1 4 3 9 7 0 0 1 3

If the designated person has a professional representative number assigned by Revenu Québec, enter it on line 16.  
Be sure to complete line 10 or 10a.

16 Professional representative number

Do not use this area.

### 3 Information or documents and periods, taxation years or fiscal periods covered by the authorization or power of attorney

If the authorization or power of attorney concerns **support payments**, you must complete section 3.2.1 even if you are granting a general authorization or power of attorney. If the authorization or power of attorney concerns the **shelter allowance program**, you must check box 23 in section 3.2 even if you are granting a general authorization or power of attorney.

#### 3.1 General authorization or power of attorney

- 21  This authorization or power of attorney applies to all information held by Revenu Québec with regard to the person identified in Part 1 for the application or enforcement of Québec tax legislation and the *Excise Tax Act*, except information related to the *Act to facilitate the payment of support* or the shelter allowance program.

#### 3.2 Limited authorization or power of attorney

##### 3.2.1 Authorization or power of attorney concerning support payments

This authorization or power of attorney concerning support payments covers **only** files that are currently in effect.

Check box 22 and enter the file numbers that apply on lines 22a through 22d. If you only check box 22, we will consider that all files currently in effect are covered.

- 22  Support payments

22a File

9 0

22b File

9 0

22c File

9 0

22d File

9 0

##### 3.2.2 Authorization or power of attorney not concerning support payments

Identify the category or categories of the information or documents covered by the authorization or power of attorney by checking the appropriate box(es) and provide any applicable additional information. Enter, for boxes 31 to 37 (if checked), the applicable file number(s). If you do not enter a specific file number next to a checked box, Revenu Québec will consider all files related to that item to be covered.

- 23  The shelter allowance

- 24  Personal income tax return(s)

- 25  Corporation income tax return(s)

- 26  Trust return(s)

- 27  Advance payments of the tax credit for home-support services for seniors

- 28  The solidarity tax credit

- 29  Returns in respect of licence-related duties

- 30  Registrations for GST, QST, source deductions or corporation income tax

- 31  Files concerning mandatory billing:

31a

31b

31c

- 32  The GST/HST and QST returns the person's business must file:

32a

32b

32c

- 33  Fuel tax returns:

33a

33b

33c

- 34  Tobacco tax returns:

34a

34b

34c

- 35  Source deductions and employer contributions:

35a R S

35b R S

35c R S

- 36  Source deductions of support payments:

36a R S

36b R S

36c R S

- 38  Mining tax return(s)

- 45  The following information or documents:

1. "QST" includes the following taxes and duties applicable under the *Act respecting the Québec sales tax*: Québec sales tax, tax on alcoholic beverages, tax on insurance premiums, tax on parimutuel betting, tax on lodging, and specific duty on new tires.



3.3 Periods or taxation years covered

Identify the period(s), taxation year(s) or fiscal period(s) covered by the authorization or power of attorney.

47  All periods, taxation years and fiscal periods (past, current and future)

or

48 Taxation years 48a and 48b and 48c and 48d  subsequent taxation years

49 From 49a to 49b and 49c  subsequent periods or fiscal periods

4 Authorization or power of attorney

Complete the lines that apply, depending on whether this is an authorization or a power of attorney. See the information on page 4.

50  Authorization

First name

Last name

50a (please print) 50b (please print)

authorize Revenu Québec to send or make available to the person designated in Part 2 (lines 12a and 12b or line 13) the type of information or documents specified in Part 3.

or

51  Power of attorney

First name

Last name

51a H A N A N E (please print) 51b O U T A I R (please print)

I name the person designated in Part 2 (lines 12a and 12b or line 13) to represent the person identified in Part 1 in dealings with Revenu Québec and to be empowered, on behalf of the person identified in Part 1, to submit to Revenu Québec any information or document that falls under the category or categories specified in Part 3, to make changes to such information or documents, and to take part in any negotiations with Revenu Québec respecting such information or documents. I also authorize Revenu Québec to disclose to the designated person the information or documents necessary for carrying out the mandate.

This authorization or power of attorney will take effect on the date of the signature in Part 5 and will remain valid indefinitely or until

52 Y M D, unless it is revoked by the person identified in Part 1 or by that person's legal or authorized representative.

5 Signature (the signee cannot be the designated person)

70 X [Signature] Signature of individual or legal or authorized representative

71

President Position (if applicable)

72 Date 2 0 2 3 0 1 2 3 Y M D





**STARNINO MOSTOVAC** SENC  
AVOCATS/LAWYERS

April 18, 2023

**BY TELECOPIER (1-418-577-5254)**  
**ORIGINAL BY REGISTERED MAIL**

**OBJECTIONS DEPARTMENT**  
**REVENUE QUEBEC**  
3800 de Marly Street  
C.P. 25025 – Succursale Terminus  
Quebec (Quebec)  
G1X 0B8

**“WITHOUT PREJUDICE”**

**RE: NEPTUNE SECURITY SERVICES INC.**  
**- NEQ: 1168627108**  
**- Identification #: 1219662595 RS 0002**  
**QST ASSESSMENT**  
**- Period Assessed: July 1, 2015 to June 30, 2019**  
**NOTICE OF OBJECTION**

To whom it may concern,

Please find enclosed herewith (photocopy by telecopier, original by registered mail) the relevant Notice of Objection, which we are filing for and on behalf of the above-mentioned Taxpayer, the whole pertaining to the QST Assessment, as well as the formal Authorization (MR-69) duly completed and signed.

**WE REQUEST THAT YOU PLEASE REGISTER SAID NOTICE OF OBJECTION IN YOUR SYSTEM.**

Should you have any questions or comments, please do not hesitate to contact the undersigned at your earliest convenience.

Trusting the foregoing is to your entire satisfaction, we remain,

Yours very truly,

**STARNINO MOSTOVAC**

Per: 

**Christopher R. Mostovac**  
***cmostovac@starninomostovac.com***

CRM/ag  
Encl.

c.c. : NEPTUNE SECURITY SERVICES INC.

## Notice of Objection

This form is to be used by any person that wishes to file an objection to:

- a notice of assessment or a notice of determination issued by Revenu Québec;
- a refund application where the person received no reply within the 180-day period following the date on which the application was filed under:
  - a fiscal law other than the *Taxation Act*, the *Act respecting municipal taxation* or the *Mining Tax Act*; or
  - the International Fuel Tax Agreement (IFTA).

If you wish to file an objection to a notice of assessment relating to the goods and services tax (GST) and the harmonized sales tax (HST), complete form FP-159-V, *Notice of Objection (GST/HST)*, instead.

**Before filing a notice of objection with us**, please contact a Revenu Québec representative at the telephone number shown on the notice of assessment or notice of determination to try to resolve the matter. If a solution cannot be found, complete this form.

### Deadline for filing an objection to a notice

As a rule, an objection to a notice of assessment or a notice of determination must be filed within **90 days** of the date shown on the notice.

However, **it may be to an individual's or a testamentary trust's advantage** to file an objection after the 90 days provided for above. An individual or trust may file an objection **within one year after the filing-due date** (within the meaning of section 1 of the *Taxation Act*) for the taxation year, where the objection is to:

- an assessment under the *Taxation Act*;
- a premium relating to the eligible wages of a person to whom section 51 of the *Act respecting parental insurance* applies, to the business income of a self-employed worker or to the eligible remuneration of a person responsible for a family-type resource or an intermediate resource, issued under chapter IV of that Act.
- an assessment under sections 220.2 to 220.13 of the *Act respecting municipal taxation*;
- an assessment issued pursuant to section 83 of the *Act respecting the legal publicity of enterprises*;
- an assessment relating to an amount payable under section 34.1.1, 37.6 or 37.17 of the *Act respecting the Régie de l'assurance maladie du Québec*;
- an assessment relating to self-employed earnings or earnings as a person responsible for a family-type resource or an intermediate resource under the *Act respecting the Québec Pension Plan*;
- an assessment under sections 358 to 360 of the *Act respecting the Québec sales tax*.

### Completing the form and documents to include

This form can be used to file multiple objections regarding different taxation years or periods. You must complete parts 1, 3, 4 and 5, and, if necessary, Part 2. Be sure to clearly state the **reasons** for your objection and all **relevant facts** in Part 4. You must also list in Part 4 the **points in dispute** as well as the **amount of each point in dispute**, if the assessment was made under one of the following laws:

- the *Taxation Act*, for large corporations;
- the *Act respecting the Québec sales tax*, for a listed financial institution within the meaning of section 1 of the Act, or for a person, other than a charity, whose threshold amount calculated in accordance with section 462 of the Act exceeds \$6 million in the fiscal year that includes the period in dispute and the fiscal year preceding it.

Even if a representative has been designated in Part 2, **only the person filing the objection** may sign Part 5 of this form.

### Include with this form:

- a copy of each disputed notice of assessment or determination, or of each application for a refund; and
- all documents in support of the objection (**Do not send the originals**. We will ask for them if we need them.).

Please note that in the absence of reasons, relevant facts or proof in support of the objection, a decision will be rendered based on the file as submitted.

### Filing this form and all supporting documents

This form and all supporting documents must be sent to the following address:

Revenu Québec  
3800, rue de Marly  
C. P. 25025, succursale Terminus  
Québec (Québec) G1A 0B8

They can also be sent by fax to 418 577-5254 or 1 866 374-7286 (toll-free). If you fax the documents, you do not need to mail us the original of this form.

You will receive an acknowledgement of receipt informing you how you can obtain information concerning the notice of objection.

Please inform us of any change of address.

Enter the number that applies to the person filing the objection.

Québec enterprise number (NEQ)  
1 1 6 8 6 2 7 1 0 8

Social insurance number

Identification number File  
1 2 1 9 6 6 2 5 9 5 R S 0 0 0 2



**1 Information about the person filing the objection**

Mr. Last name \_\_\_\_\_ First name \_\_\_\_\_  
 Ms. \_\_\_\_\_

Name of the corporation

NEPTUNE SECURITY SERVICES INC.

Address

2400, Dundas St. W., Suite 6, MISSISSAUGA (ONTARIO)

Postal code

L 5 K 2 R 8

Area code Telephone (work) Extension Area code Telephone (home) Area code Telephone (cellular) Area code Fax

Email address

If the person filing the objection is a corporation to which paragraph (a) or (c) of section 1132 of the *Taxation Act* apply, a mining corporation that has not reached the production stage, an insurance corporation or a cooperative, and the paid-up capital for the taxation year, in accordance with the *Taxation Act*, is at least \$10 million, check the box.

**2 Information about the representative**

(complete this part only if a person has been designated to represent the person filing the objection)

If applicable, enter the Québec enterprise number (NEQ) or identification number of the representative. If the representative is registered for professional representative services, also enter his or her professional representative number.

Québec enterprise number (NEQ) Identification number Professional representative number

3 3 6 1 9 2 1 7 6 3

Mr. Last name \_\_\_\_\_ First name \_\_\_\_\_  
 Ms. \_\_\_\_\_

Name of business

STARNINO MOSTOVAC s.e.n.c.

Contact person

Me Christopher R. Mostovac

Address

1010 De La Gauchetière O. Bureau 2250, Montréal (Québec)

Postal code

H 3 B 2 N 2

Area code Telephone (work) Extension Area code Fax

5 1 4 3 9 7 0 0 1 3 224

5 1 4 3 9 7 0 0 1 4

Email address

**3 Information about the disputed notices or refund applications**

Be sure to enter all required information. If you need more space, attach a separate sheet.

	Notice number	Date of notice or application	Disputed amount	Taxation year or period
1st	9235031	2023-03-30	11,029,766.65	2015-07-01 @ 2019-06-30
2nd				
3rd				
4th				
5th				

List the laws to which the notice of objection applies.

Quebec Sales Tax (QST)



12CC ZZ 49506767

#### 4 Description of the objection

Be sure to state the reasons for the objection, the relevant facts and, if applicable, the points in dispute as well as the amount of each point in dispute. Please include all supporting documents with the notice of objection (do not send the originals). If you need more space, attach a separate sheet.

SEE MEMORANDUM OF FACTS AND REASONS

#### 5 Certification

This part must be signed by the person filing the objection. If the person filing the objection is a **legal person, partnership, trust** or other legal entity, the signee of this form must be the person authorized to sign on its behalf. In that case, attach a document certifying that the person is authorized to sign this form.

Furthermore, if a person has been designated in Part 2, that person is authorized to represent the person filing the objection. The designated person will have access to all information pertaining to this notice, may discuss any matter so related and may act on behalf of the person filing the objection. To that end, Revenu Québec is authorized to communicate to the representative any information that the person has provided or any document in the person's file regarding this notice.

I certify that the information in this form and in all attached documents is, to the best of my knowledge, accurate and complete.

Me Christopher R. Mostovac

Attorney

Last name and first name of the person filing the objection or of the person authorized to sign

Title of the person authorized to sign (if applicable)



2023-04-18

Signature

Date



15AT ZZ 49536584

# **MEMORANDUM OF FACTS AND REASONS**

(QST AND INCOME TAX)

**Taxpayer Assessed: NEPTUNE SECURITY SERVICES INC.  
NEQ: 1168627108**

## **Quebec Sales Tax (QST)**

<b>QST #:</b>	<b>1219662595 TQ0001</b>
<b>Date of Assessment:</b>	<b>March 30, 2023</b>
<b>Declaration period(s) at issue:</b>	<b>Period beginning July 1, 2015 and ending June 30, 2019</b>

## **Income Tax (Provincial Deductions at source and/or withholding taxes)**

<b>Date of Assessment(s):</b>	<b>March 30, 2023</b>
<b>Declaration period(s) at issue:</b>	<b>All Reporting Periods from January 1<sup>st</sup>, 2015 to December 31, 2020</b>

1. The Taxpayer company, subject of the present Notice of objection, is a Canadian owned and operated security business, providing security guards and agents as well as investigative services.
2. Further to a review and audit of it's Quebec based operation, the objecting Taxpayer (hereinafter "Neptune") was summoned to a meeting, the purposes of which was to allow the Revenue Quebec Auditor to reveal his findings and conclusions as a result of the audit.
3. On 22<sup>nd</sup> of March 2023, an online meeting was held between representatives of Revenue Quebec, and Neptune whereby a series of new and proposed assessments were presented.

4. Neptune was informed verbally as well as in writing (by letter and subsequently by email) that they had twenty-one (21) days or until the 12<sup>th</sup> of April 2023, to provide representations and/or a response in regard to the newly proposed assessments, subsequent to which the assessments could be issued.
5. On the 24<sup>th</sup> of March 2023, the undersigned attorneys wrote to the ARQ Auditor asking for additional details in respect of factual conclusions mentioned in the proposed assessments, this with the objective of presenting more complete representations.
6. Without any response by the ARQ to the March 24<sup>th</sup> request, notices of assessment were nonetheless issued in respect of the proposed assessments. Contrary to the ARQ undertaking, new assessments were dated the 30<sup>th</sup> of March 2023.
7. Again, without warning, collection proceedings were immediately undertaken and garnishment and/or third parties' seizure were sent to numerous clients of the objecting Taxpayer.
8. On the 4<sup>th</sup> of April 2023, the Auditor agreed to provide certain details previously requested regarding the basis for the new assessments.
9. Summarily, the Auditor confirmed that the ARQ position was based on a refusal of subcontracting expenses and tax credits relating to the following companies: 10888125 Canada Inc., 10499218 Canada Inc., 9191950 Canada Inc., 8560102 Canada Inc.
10. In fact, the ARQ position is based solely on the fact that the above-mentioned subcontractors were shell corporations who provided no services whatsoever and were used strictly as a means of bypassing obligations in respect of Quebec sales tax and employee deductions at source.
11. In support of the above-mentioned position, the ARQ met with certain workers who appeared unaware as to who is paying their salary but did confirm that they were representatives of Neptune Security Services Inc.

12. It is understood that the ARQ did not meet with or obtain the position from the above-mentioned subcontractors nor did the ARQ obtain representations from Neptune.

13. It is also understood that Revenue Quebec did not access or obtain worker timesheets or information in respect of identifying the employees.

14. As a result of the ARQ position concerning the refusal of the subcontractor expenses, all related and claimed tax credits or tax reimbursements are presently denied and all applicable deductions at source on employee payroll attributed to the subcontractors are being claimed directly from Neptune and not from the subcontractors.

15. Neptune's response to the ARQ position is as follows:

- a) Neptune assumes full responsibility for its security services contracts in regards to its own clients;
- b) In order to ensure the quality and continued services, Neptune's own employees (account managers) are in direct contact with the supervisors hired and paid by the subcontractors, who manage all of the security agents (also employees of the subcontractor) which are the subject of the present assessments;
- c) Although the supervisors are hired by and under the control of the subcontractor company, the respect and requirements of the contract and all obligations to the client are enforced by the account managers of Neptune;
- d) As a result of the client contract and of a unified and professional appearance by all supervisors and security guards, the contract between Neptune and its subcontractors require that the employees of the subcontractor wear a Neptune uniform at all times, while in service of their sub-contract;

- e) The direction and management of all security guards is done by their respective supervisors;
- f) To facilitate processing and billing for services, and as a measure of commercial efficiency, Neptune developed a web-based portal in replacement of previous paper-based timesheet collection/accumulation;
- g) Whereby all previous tracking of hours and billing for services emanated from paper timesheets, the new portal allowed for more accurate and faster processing of work hours entered by the subcontractor and ultimately verified by the clients;
- h) The web-based portal was developed in 2017 and fully operational in August of 2018. Hours entered by security guards and supervisors hired and paid by 10888125 Canada Inc, were compiled electronically and validated by Neptune's account managers and verified by Neptune's clients;
- i) The resulting summaries found within the portal allowed for clearer and more accurate invoicing than with paper timesheet processing alone;
- j) Nevertheless, paper timesheets are still used by the subcontractor employees (security guards and supervisors) as a measure of internal control for the subcontractors prior to submitting the final compilations to Neptune account managers for data entry into the portal;
- k) Once all information is entered into the portal, the subcontractor can review, validate, or make any changes that are required prior to invoicing Neptune; and
- l) The Neptune invoices to the clients include all approved/corrected timesheets submitted by the subcontractor.



16. In light of the above-mentioned facts, it is submitted that the subcontractor companies are real businesses with real employees who operated and operate in full respect (to the extent known by Neptune) of their respective tax obligations.

17. In keeping with their commercial structure across Canada, Neptune chose and continues to choose not to hire the security guards nor the supervisors directly, and it is fully entitled to manage its commercial and business operations as it sees fit.

18. Neptune has fully respected its own accounting and fiscal obligations and should not be held liable for shortcomings or omissions of other taxpayers.

19. In addition to the above comments, Neptune submits that the new Notices of assessment for 2015-2018 are statute-barred and should be cancelled for that reason alone.

20. Furthermore, and in light of the technical nature of the basis for Revenue Quebec's position, there are no grounds to assess penalties, especially penalties relating to wilful and egregious conduct on the part of Neptune.

21. The above-mentioned Notices of assessment, for QST and for deductions at source, are all ill-founded in fact and in law.

22. The present Notice of Objection is well-founded in fact and in law.



2-468951332

NEPTUNE SECURITY SERVICES INC.  
2400, DUNDAS ST W, SUITE 6  
MISSISSAUGA (ONTARIO) L5K 2R6

A215

Numéro d'entreprise  
du Québec (NEQ) : 1168627108  
Numéro d'identification : 1219662595  
Dossier : TQ0001  
Numéro de l'avis : 9235031  
Date de l'avis : 30 mars 2023  
Période visée du : 2015-07-01  
au : 2019-06-30

Droits : 5 782 567,03 \$  
Pénalité : 3 647 686,16 \$  
Intérêts : 1 599 513,46 \$  
Total de la cotisation : 11 029 766,65 \$

Présidente-directrice générale de Revenu Québec

Relevé de compte  
Total de la cotisation : 11 029 766,65 \$  
Montant dû : 11 029 766,65 \$

Vous êtes tenu de payer la somme due de cet avis de cotisation. Vous devrez payer des intérêts additionnels si votre paiement est effectué après le 19 avril 2023. Dans ce cas, les intérêts seront calculés à compter de la date de cet avis de cotisation. Si Revenu Québec vous doit d'autres sommes, il peut les utiliser pour payer, en partie ou en totalité, votre somme due. De plus, notez qu'en vertu de l'article 12.1 de la Loi sur l'administration fiscale, Revenu Québec exige des frais de recouvrement lorsqu'il doit utiliser des recours administratifs ou judiciaires pour percevoir une somme due.

**Explications relatives à la cotisation**

Le total des droits, qui s'élève à : \$ 782 567,03 \$, est composé des montants suivants :

- 1 321 094,17 \$ à titre de droits établis en fonction de la taxe que vous devez remettre;
- 4 461 562,86 \$ à titre de remboursement de la taxe sur les intrants récupéré.

Les détails concernant la cotisation se trouvent dans les états des rajustements qui vous ont été remis lors de la vérification effectuée pour la période mentionnée ci-dessus.

Une pénalité de 948 512,25 \$ a été appliquée en vertu de l'article 59.2 ou 59.2.1 de la Loi sur l'administration fiscale.  
Une pénalité de 2 799 167,91 \$ a été appliquée en vertu de l'article 59.3 ou 59.3.1 de la Loi sur l'administration fiscale.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE  
DE PAIEMENT,  
PAYEZ VOTRE SOLDE FACILEMENT!**

**KF012 19662 59000 14059**



**Besoin de plus de temps pour faire votre paiement?**  
Si vous ne pouvez pas payer les sommes dues avant la date d'échéance, vous pourriez nous proposer une entente de paiement.

Pour plus d'information,  
consultez [revenuquebec.ca/ententedepaiement](http://revenuquebec.ca/ententedepaiement).

Numéro d'identification 1219662595	Dossier TQ0001	Date de l'avis 30 mars 2023	Numéro de l'avis 9235031	Période visée du 2015-07-01 au 2019-06-30
---------------------------------------	-------------------	--------------------------------	-----------------------------	--



Le ministre peut modifier une cotisation à la suite d'une nouvelle étude de votre dossier. Il vous envoie alors un avis de cotisation pour la période visée, dans les quatre ans qui suivent la plus tardive des dates suivantes :

- la date à laquelle vos droits auraient dû être payés;
- la date à laquelle votre déclaration a été produite.

Une cotisation peut également être établie dans les quatre ans qui suivent la date à laquelle votre demande de remboursement a été produite. Ces délais peuvent varier dans certaines situations. Vous devez conserver vos pièces justificatives afin de pouvoir les fournir sur demande.

#### Modes de paiement

Vous pouvez effectuer votre paiement par l'intermédiaire du service de paiement en ligne de votre institution financière en utilisant le code de paiement figurant à la dernière page de cet avis. Si vous utilisez l'avis que vous avez reçu par la poste, vous pouvez également faire votre paiement en nous retournant votre bordereau de paiement, accompagné d'un chèque ou d'un mandat fait à l'ordre du ministre du Revenu du Québec. Vous pouvez aussi vous présenter en personne avec le bordereau de paiement à votre institution financière. Si vous vous présentez à une institution financière, celle-ci acceptera votre paiement uniquement si vous utilisez le bordereau de paiement que vous avez reçu par la poste.

#### Intérêts

Des intérêts s'ajoutent à tout solde impayé. Ils sont calculés au taux prévu par la loi et capitalisés quotidiennement.

#### Frais

Tout chèque ou autre effet de commerce refusé par une institution financière en raison d'une provision insuffisante du compte sur lequel il est tiré entraîne des frais. Ces frais s'ajoutent au solde dû et portent intérêt à compter de la date de refus de l'institution financière. Si le défaut de paiement persiste et que nous devons transférer un dossier à notre secteur du recouvrement, des frais de prise en charge s'ajoutent au solde dû à la première intervention faite par ce secteur. Enfin, nous exigeons des frais de recouvrement si nous devons exercer un recours judiciaire ou prendre des mesures de recouvrement prévues par la loi pour qu'un solde dû soit acquitté.

#### Recours possibles

Si vous jugez inexacts les montants qui figurent sur cet avis, communiquez avec Revenu Québec en prenant soin de fournir tous les détails nécessaires à la résolution du problème. S'il s'avère impossible de trouver une solution, vous pouvez faire opposition.

Dans ce cas, utilisez le formulaire *Avis d'opposition* (MR-93.1.1) ou expédiez au directeur des oppositions une lettre dans laquelle vous exposez les motifs de votre opposition et donnez tous les détails pertinents. Afin qu'un représentant de Revenu Québec puisse facilement communiquer avec vous, veuillez inscrire le numéro et la date de l'avis contesté ainsi que votre numéro d'assurance sociale ou votre numéro d'identification, votre adresse et vos numéros de téléphone.

Transmettez votre avis d'opposition à l'un des bureaux de Revenu Québec dans les 90 jours qui suivent la date de l'envoi de l'avis contesté. Que vous fassiez ou non opposition, vous devez acquitter immédiatement tout solde à payer ou offrir, en garantie de paiement, des sûretés satisfaisant aux exigences prévues par règlement.

Vous ne pouvez pas faire opposition à une cotisation qui résulte d'une décision rendue à la suite du traitement d'un avis d'opposition.

#### Transmission de renseignements

Dans l'application des lois fiscales, le ministre peut comparer les renseignements dont il dispose avec ceux qui lui proviennent d'autres ministères, d'organismes publics ou de municipalités. Il peut, à certaines conditions, les transmettre à certains ministères et organismes gouvernementaux.

Pour de plus amples renseignements, composez le 514 873-4692 ou, sans frais, le 1 800 567-4692.

**GRÂCE AU CODE DE  
PAIEMENT CI-DESSOUS,  
PAYEZ CE SOLDE FACILEMENT !**

**KF012 19662 59000 14059**



Numéro d'identification  
1219662595

Dossier  
TQ0001

Date de l'avis  
30 mars 2023

Numéro de l'avis  
9235031

Période visée  
du 2015-07-01 au 2019-06-30



Corporations established in Québec are required to communicate with Revenu Québec in French.  
Such corporations must therefore file the French version of this form.

### Authorization to Communicate Information or Power of Attorney

Complete this form to grant an authorization or power of attorney to a designated person allowing that person to consult confidential information or documents held by Revenu Québec regarding the person identified in Part 1 below. This form can also be used to designate a person to represent the person identified in Part 1 in dealings with Revenu Québec.

Send this form, duly completed and signed, to one of the addresses below. **Photocopies are not accepted.**

3800, rue de Marly  
Québec (Québec) G1X 4A5

C. P. 3000, succursale Place-Desjardins  
Montréal (Québec) H5B 1A4

Before completing this form, read the information on page 4.

This form cannot be used to notify us of a change of address. To do that, use our online services or the Service québécois de changement d'adresse.

You can complete the fillable version of this form directly onscreen on our website at [revenuquebec.ca](http://revenuquebec.ca).

#### 1 Identification of the person about whom Revenu Québec holds confidential information or documents

(Complete the lines that apply to the individual or business.)

1 Québec enterprise number (NEQ) 1, 1, 6, 8, 6, 2, 7, 1, 0, 8 Identification number 1a Social insurance number (SIN) 1b

2 1.  Mr. 2.  Ms.  
Last name First name 2a 2b

3 NEPTUNE SECURITY SERVICES INC  
Name of business or trust Street name, P.O. box

4 6 2 4 0 0 S t, D u n d a s, W  
Apt. or suite Street number City, town or municipality 4b 4c Province Postal code

5a M I S S I S A U G A O N J 5 K 2 R 8  
Area code Telephone Extension 5b 5c 5d

#### 2 Identification of the designated person (Complete the lines that apply. If the designated person is a trust or a business, do not complete lines 12 through 12b; instead, complete lines 13 through 13b.)

10 Québec enterprise number (NEQ) 3, 3, 6, 1, 9, 2, 1, 7, 6, 3 Identification number 10a Last three numbers of SIN 10b

12 1.  Mr. 2.  Ms.  
Last name First name 12a 12b

13 STARNINO MOSTOVAC, s.e.n.c.  
Name of the person within the business whom we can contact for information Last name First name 13a 13b

14 Address of the designated person  
Apt. or suite Street number Street name, P.O. box 14a 14b 14c Province Postal code

15a M O N T R E A L Q C H 5 B 2 N 2  
City, town or municipality 15b 15c

15d 5 1 4 3 9 7 0 0 1 3  
Area code Telephone Extension

If the designated person has a professional representative number assigned by Revenu Québec, enter it on line 16.  
Be sure to complete line 10 or 10a.

Professional representative number 16

Do not use this area.

Empty signature area



### 3 Information or documents and periods, taxation years or fiscal periods covered by the authorization or power of attorney

If the authorization or power of attorney concerns support payments, you must complete section 3.2.1 even if you are granting a general authorization or power of attorney. If the authorization or power of attorney concerns the shelter allowance program, you must check box 23 in section 3.2 even if you are granting a general authorization or power of attorney.

#### 3.1 General authorization or power of attorney

- 21  This authorization or power of attorney applies to all information held by Revenu Québec with regard to the person identified in Part 1 for the application or enforcement of Québec tax legislation and the *Excise Tax Act*, except information related to the *Act to facilitate the payment of support* or the shelter allowance program.

#### 3.2 Limited authorization or power of attorney

##### 3.2.1 Authorization or power of attorney concerning support payments

This authorization or power of attorney concerning support payments covers only files that are currently in effect.

Check box 22 and enter the file numbers that apply on lines 22a through 22d. If you only check box 22, we will consider that all files currently in effect are covered.

- 22  Support payments

22a: File

9 0

22b: File

9 0

22c: File

9 0

22d: File

9 0

##### 3.2.2 Authorization or power of attorney not concerning support payments

Identify the category or categories of the information or documents covered by the authorization or power of attorney by checking the appropriate box(es) and provide any applicable additional information. Enter, for boxes 31 to 37 (if checked), the applicable file number(s). If you do not enter a specific file number next to a checked box, Revenu Québec will consider all files related to that item to be covered.

- 23  The shelter allowance

- 24  Personal income tax return(s)

- 25  Corporation income tax return(s)

- 26  Trust return(s)

- 27  Advance payments of the tax credit for home-support services for seniors

- 28  The solidarity tax credit

- 29  Returns in respect of licence-related duties

- 30  Registrations for GST, QST, source deductions or corporation income tax

- 31  Files concerning mandatory billing:

31a:

31b:

31c:

- 32  The GST/HST and QST<sup>1</sup> returns the person's business must file:

32a:

32b:

32c:

- 33  Fuel tax returns:

33a:

33b:

33c:

- 34  Tobacco tax returns:

34a:

34b:

34c:

- 35  Source deductions and employer contributions:

35a: R, S

35b: R, S

35c: R, S

- 37  Source deductions of support payments:

37a: R, S

37b: R, S

37c: R, S

- 38  Mining tax return(s)

- 45  The following information or documents:

1. "QST" includes the following taxes and duties applicable under the *Act respecting the Québec sales tax*: Québec sales tax, tax on alcoholic beverages, tax on insurance premiums, tax on pari-mutuel betting, tax on lodging, and specific duty on new tires.



3.3 Periods or taxation years covered

Identify the period(s), taxation year(s) or fiscal period(s) covered by the authorization or power of attorney.

47  All periods, taxation years and fiscal periods (past, current and future)

or  
48 Taxation years 48a 48b 48c and 48d  subsequent taxation years

49 From 49a to 49b and 49c  subsequent periods or fiscal periods

4 Authorization or power of attorney

Complete the lines that apply, depending on whether this is an authorization or a power of attorney. See the information on page 4.

50  Authorization

50a First name (please print) 50b Last name (please print)

authorize Revenu Québec to send or make available to the person designated in Part 2 (lines 12a and 12b or line 13) the type of information or documents specified in Part 3.

or

51  Power of attorney

51a First name (please print) HANANE 51b Last name (please print) OUTAIR

I name the person designated in Part 2 (lines 12a and 12b or line 13) to represent the person identified in Part 1 in dealings with Revenu Québec and to be empowered, on behalf of the person identified in Part 1, to submit to Revenu Québec any information or document that falls under the category or categories specified in Part 3, to make changes to such information or documents, and to take part in any negotiations with Revenu Québec respecting such information or documents. I also authorize Revenu Québec to disclose to the designated person the information or documents necessary for carrying out the mandate.

This authorization or power of attorney will take effect on the date of the signature in Part 5 and will remain valid indefinitely or until

52 Y M D, unless it is revoked by the person identified in Part 1 or by that person's legal or authorized representative.

5 Signature (the signee cannot be the designated person)

70 X [Signature] 71 President 72 Date 20230123

**IN THE MATTER OF THE PROPOSAL OF NEPTUNE SECURITY SERVICES INC.**

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
[IN BANKRUPTCY]**

Proceeding commenced at Toronto

**AFFIDAVIT OF KATHRYN FURFARO**

**BLANEY McMURTRY LLP**

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Lawyers for The Toronto-Dominion Bank