

Court File No. CV-23-00709616-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

THE TORONTO-DOMINION BANK

Applicant

-and-

RAMO CANADA INC.

Respondent

APPLICATION RECORD OF THE APPLICANT

Returnable November 21, 2023

November 14, 2023

HARRISON PENZA LLP

Barristers & Solicitors

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The Toronto-Dominion Bank

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Proposed Receiver

AND
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TO: **CANADA REVENUE AGENCY**
c/o Department of Justice
Ontario Regional Office
120 Adelaide St. W., Suite 400
Toronto, ON M5H 1T1

Email: AGC-PGC.Toronto-Tax-Fiscal@justice.gc.ca

AND

TO: **HER MAJESTY THE QUEEN IN RIGHT
OF ONTARIO AS REPRESENTED BY
THE MINISTRY OF FINANCE**
Revenue Collections Branch – Insolvency Unit
33 King Street W., P.O. Box 627
Oshawa, ON L1H 8H5
Email: insolvency.unit@ontario.ca

AND

TO: **VFS CANADA INC.**
238 Wellington St. E. 3rd Floor
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Attention: Aarin Welch
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Email: aarin.welch@volvo.com

AND

TO: **BUSINESS DEVELOPMENT BANK OF CANADA**
81 Bay Street, Unit 3700
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Attention: Dodie Ballesteros
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AND

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Email: Nyna.Bishop@wellsfargo.com

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TO: **KIA FINANCE**
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TO: **CONCENTRA BANK**
333 3rd Avenue North
Saskatoon, SK S7K 2M2

AND

TO: **CONCENTRA C/O COMM LEASING**
Box 3030
Regina SK S4P 3G8

AND

TO: **THE BANK OF NOVA SCOTIA**
10 Wright Boulevard
Stratford, ON L7L 6M9

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TO: **BANK OF MONTREAL**
5750 Explorer Drive
Mississauga, ON L4W 0A9

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200-171 Water St.
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238 Wellington St. E., 3rd Floor
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TO: **HITACHI CAPITAL CANADA CORP.**
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TO: **CLE CAPITAL INC.**
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TO: **COAST CAPITAL EQUIPMENT FINANCE LTD.**
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AND

TO: **RIORDAN LEASING INC.**
1158 King St. E.
Kitchener, ON N2G 2N4

AND

TO: **TPINE LEASING CAPITAL CORPORATION**
6050 Dixie Road
Mississauga, ON L5T 1A6

AND

TO: **CWB NATIONAL LEASING INC.**
1252 Buffalo Place
Winnipeg, MB R3T 1L9

AND

TO: **PACCAR FINANCIAL LTD.**
6711 Mississauga Rd. N. Ste 500
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AND

TO: **BEST TRUCK REPAIR & TIRE CENTER LTD**
1715 Sismet Road
Mississauga, ON L4W 1P9

AND

TO: **2056572 ONTARIO INC. O/A GILL TRUCK & TRAILER REPAIR**
1295 Shawson Dr
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Tab 1



Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

THE TORONTO-DOMINION BANK

Applicant

-and-

RAMO CANADA INC.

Respondent

NOTICE OF APPLICATION

**APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT,
RSC 1985, C. B-3, AS AMENDED AND SECTION 101 OF THE COURTS OF JUSTICE ACT,
R.S.O. 1990, C.C.43**

TO THE RESPONDENT:

A LEGAL PROCEEDING HAS BEEN COMMENCED by the Applicant. The claim made by the applicant appears on the following page.

THIS APPLICATION will come on for a hearing:

- In person
- By telephone conference
- By video conference

at the following location:

On November 21 at 11:00 a.m., or as soon after that time, by judicial teleconference via Zoom at Toronto, Ontario. Zoom particulars to follow.

IF YOU WISH TO OPPOSE THIS APPLICATION, you or an Ontario lawyer acting for you must forthwith prepare a notice of appearance in Form 38C prescribed by the Rules of Civil Procedure, serve it on the applicant's lawyer or, where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in this court office, and you or your lawyer must appear at the hearing.

IF YOU WISH TO PRESENT AFFIDAVIT OR OTHER DOCUMENTARY EVIDENCE TO THE COURT OR TO EXAMINE OR CROSS-EXAMINE WITNESSES ON THE APPLICATION, you or your lawyer must, in addition to serving your notice of appearance, serve a copy of the evidence on the applicant's lawyer, or where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in the court office where the application is to be heard as soon as possible, but not later than 2 p.m. on the day before the hearing.

IF YOU FAIL TO APPEAR AT THE HEARING, JUDGMENT MAY BE GIVEN IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO OPPOSE THIS APPLICATION BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

Date:

Issued by _____

Registrar
Superior Court of Justice
Commercial List
7th Floor, 330 University
Avenue, Toronto M5G 1R7

TO: Service List Attached

SERVICE LIST

TO: **MSI SPERGEL INC.**
505 Consumers Road, Suite 200
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Attention: Mukul Manchanda
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1295 Shawson Dr
Mississauga, ON L4W 1C4

THE APPLICATION IS FOR:

The Applicant, The Toronto-Dominion Bank (the “**Applicant**” or the “**Bank**”), seeks the following relief:

1. An order (the “**Appointment Order**”) substantially in the form attached hereto as Schedule “A”, *inter alia*, appointing msi Spergel inc. (“**Spergel**”, or the “**Receiver**”), without security, of all of the assets, undertakings and properties of the Respondent, Ramo Canada Inc. (the “**Debtor**”), acquired for, or used in relation to a business or businesses carried on by the Debtor;
2. That the time for service, filing and confirming of the Notice of Application and the Application Record be abridged and validated so that this application is properly returnable today and dispensing with further service thereof; and,
3. Such further and other relief as to this Honourable Court may seem just.

THE GROUNDS FOR THE APPLICATION ARE:

The Debtor and the Initial Application

1. The Debtor is a corporation incorporated pursuant to the laws of the Province of Ontario, with its head office located in Toronto, carrying on business as a logistics and transportation service provider as “Ryan’s International”.
2. The Bank has previously applied to this Court under application bearing Court File No. CV-23-00704072-00CL, wherein it sought an Appointment Order appointing Spergel as Receiver of the Property of the Debtor (the “**Initial Application**”).
3. The Initial Application was initially set to be heard August 10, 2023, and was adjourned several times, ultimately to October 3, 2023.

4. The parties entered into the Forbearance Agreement (as defined below), and the Initial Application was withdrawn.
5. As detailed below, subsequently the Debtor defaulted on the terms of the Forbearance Agreement.

The Financing and the Bank's Security

6. As of November 6, 2023, the Debtor was indebted to the Bank in the amount of \$1,488,308.08, plus the costs of enforcement, including legal and professional costs, and interest (the "**Indebtedness**") in respect of financing advanced to the Debtor pursuant to the terms of to a Demand Operating Facility Agreement dated June 15, 2022 (the "**Letter Agreement**") and a Leasing Agreement dated November 25, 2020, which was assigned to the Bank (the "**Lease Agreement**"), and the Overdraft as defined below.
7. The credit facilities established by the Letter Agreement were the following:
 - a. Operating Loan: with a maximum credit limit of \$1,000,000.00, (the "**Operating Loan**"), on which the sum of \$1,038,588.16 is owing as at November 6, 2023; and
 - b. Visa Business Card: for an aggregate amount of \$55,000.00, in which \$53,987.32 is owing as at November 6, 2023.(7 (a) – (b) and the Lease Agreement collectively, the "**Financing**").
8. The Bank also provided credit under the Leasing Agreement and the sum owing on the Lease as at September 29, 2023 was \$108,362.93.
9. As consideration for the Financing, the Debtor requested and did receive the following guarantee:
 - a. Guarantee dated September 26, 2022, from Raycho Genov ("**Genov**"), unlimited in sum (the "**Guarantee**").

10. The Bank holds, *inter alia*, the following as security for the Financing:
 - a. General Security Agreement dated September 26, 2022, from the Debtor (the “**GSA**”);
and,
 - b. Title reservation and security pursuant to the Lease Agreement. The Lease Agreement is with respect to four (4) 2021 Hyundai 53x102’ Air Ride Dry Van Composite trailers (the “**Leased Trailers**”).

(10 (a) – (b) collectively, the “**Security**” or the “**Bank’s Security**”).
11. Further, a loan in the amount of \$60,000.00 was advanced to the Debtor under the Canada Emergency Business Account (loan offered by the Government of Canada), on which the amount of \$60,000.00 is owing and repayable to the Bank.
12. As at November 6, 2023, the Bank was owed \$287,369.67 as a result of the Overdraft (as defined below).

The Bank’s Security Interest in the Respondent’s Personal Property

13. The Bank has registered Financing Statements against the Debtor, pursuant to the provisions of the *Personal Property Security Act* (Ontario) to perfect its security interest in the property of the Debtor secured under the GSA and under the Lease Agreement.
14. The Personal Property Security Registration System Search Results for the Debtor confirm that the Bank has a perfected security interest in the personal property of the Debtor secured under the GSA and under the Lease Agreement. All other creditors having a security interest in the personal property of the Debtor have been served with the within motion.

Defaults and Demands

15. The Debtor initially defaulted under the terms of the Financing as a result of, *inter alia*, the

following:

- a. chronic and unresolved borrowing excesses, whereby the Debtor exceeded or continued to exceed the authorized credit limit of the Operating Loan;
- b. the Debtor's failure to provide financial reporting as it became due under the Financing;
- c. unusual account transactions with attempts to wire funds on deposited and not cleared cheques; and,
- d. The Debtor's failure to make payments as they became due under the Lease Agreement, with missed payments in June and July 2023.

(15 (a) – (d) collectively, the “**Defaults**”).

16. Further, the Bank has substantial concerns relating the to the Debtor, including:
 - a. The majority of the value of deposits to the Debtor's account at the Bank for the month of April and July are from Bordex Logistics Inc. (“**Bordex**”), a company controlled by Genov's spouse, Lidiya Genova;
 - b. the Bank has been advised that the majority of the Debtor's customers have been directed to pay Bordex directly and not the Debtor, and Bordex obtains financing on these accounts of the Debtor through a factoring arrangement with a financing entity known as Rev Capital/Baron Finance;
 - c. the Bank has not been provided Fiscal Year End Financial Statements (FYE Feb 2023) or Year To Date Financial Statements for the Debtor;
 - d. Enforcing the Credit Limit under the Operating Loan on the basis that Bordex is an affiliated entity will leave no margined Credit Limit available with a significant borrowing base; and,
 - e. The Debtor requested additional financing in the amount of \$400,000.00 to fund its operating expenses, and the Bank is not agreeable to providing such financing. In the absence of new financing, the Bank is concerned that the Debtor does not have sufficient funds to continue operations and will default on its obligations to lessors other than the Bank.

17. As a result of the Defaults, the Bank did deliver a demand for payment and a Notice of Intention to Enforce Security to the Debtor, both dated May 9, 2023, pursuant to section 244(1) of the *Bankruptcy and Insolvency Act* (the "**BIA**"), (the "**Demand**"). The Bank also issued a demand for payment to the Guarantor, Genov, dated May 9, 2023 (the "**Guarantor Demand**") (collectively, the "**Demands**").
18. All statutory notice periods in relation to the Demands have expired and the Obligations remain unpaid. The Debtor has defaulted under the Financing.
19. The Bank did appoint Spergel as the Bank's consultant for the purpose of reviewing and assessing the assets, financial position, business and operations of the Debtor, which was agreed to by the Debtor, pursuant to the engagement letter signed on May 26, 2023.
20. On July 25 and 26, 2023 the Debtor's Business Plan accounts (136 5385619 and 136 5344149) (the "**Accounts**") were placed into an excess/overdraft of (\$376,435.00) as at July 26, 2023 (the "**Overdraft**"), subsequently reduced to \$287,369.67 as at November 6, 2023.
21. The Overdraft was created as a result of the Debtor's deposit of eight (8) cheques drawn by Bordex on Bordex's account at Royal Bank of Canada (cheques dated between July 19 to 21, 2023 and totaling \$357,000.00) (the "**Cheques**"), and subsequently returned non-sufficient funds. Between the period following the deposit of the Cheques and the return of same to the Bank, the Debtor drew funds on the Accounts at the Bank leading to the excess in the sum of \$376,435.00 as of July 26, 2023, reduced to \$286,504.61 as at October 23, 2023.
22. The Overdraft is a substantial concern to the Bank, noting that:

- a. All of the Cheques deposited to the Account and subsequently returned were paid by Bordex, a company controlled by Genov's spouse;
 - b. Each of the Cheques was in an even dollar amount; and,
 - c. Following deposit of the Cheques, the Debtor drew bank drafts on the Debtor's account payable to third parties. The Bank has no recourse on these bank drafts drawn.
23. Counsel for the Bank and counsel for the Debtor have exchanged correspondence wherein the Debtor's position has been detailed, and this correspondence is included on the record.

Forbearance Agreement and Additional Defaults

24. As pled above, the Initial Application was initially set to be heard August 10, 2023, and was adjourned several times, ultimately to October 3, 2023.
25. On September 22, 2023, the parties executed a forbearance agreement as between the Bank, the Debtor, the Guarantor, and Bordex, (the "**Forbearance Agreement**"), the terms of which included, *inter alia*, the following:
- a. The Forbearance Agreement would be reviewed on an annual basis, to determine whether the Forbearance Agreement would continue, and on what terms;
 - b. The Debtor acknowledged the Indebtedness, the validity of the Bank's Security, and the Defaults;
 - c. The Debtor would return the Trailers to the Bank's agent by 3:00 p.m., September 21, 2023;

- d. The Debtor consented to Spergel continuing to act as Advisor;
 - e. The Debtor and Bordex would each provide certain reporting and information regarding their finances and operations, including the Initial Bordex Reporting (as defined in the Forbearance Agreement), as a condition precedent thereto;
 - f. The Debtor would make weekly payments of \$30,000.00 in satisfaction of the Overdraft until paid in full (the “**Weekly Payments**”), and monthly payments thereafter of \$20,000.00 until the Indebtedness was repaid in full; and,
 - g. The Bank terminated all credit facilities advanced to the Debtor.
26. The Debtor did return the Trailers, albeit later than the time agreed to under the Forbearance Agreement, and the Bank did withdraw its application on October 3, 2023, without prejudice to its rights to re-file the Application should the Debtor default under the terms of the Forbearance Agreement.
27. The Debtor made one (1) of the required Weekly Payments, on September 28, 2023.
28. The Debtor defaulted under the terms of the Forbearance Agreement by, *inter alia*, failing to make the subsequent Weekly Payments as they became due and failing to provide certain reporting due under the Forbearance Agreement. Despite the Bank providing the Debtor with numerous opportunities to cure its defaults, it failed to do so.
29. On October 17, 2023, the Bank advised the Debtor’s counsel that it would be re-filing the herein Application. Debtor’s counsel responded advising that the Debtor would not be opposing same.

The Appointment of a Receiver

30. The Indebtedness due pursuant to the Demands has not been paid. The ten (10) day period under section 244 of the *BIA* has expired. The Bank is in a position to appoint a receiver over the assets and property of the Debtor pursuant to section 243 of the *BIA*.
31. The provisions of the Bank's Security provide the Bank with the power to appoint a Receiver over all personal property of the Debtor as secured by the GSA and the Lease Agreement.

The Bank's Position and Urgency

32. The Debtor is in default of the Financing and of the Forbearance Agreement, and the Defaults continue.
33. The Debtor is insolvent, the Demands have expired, and the Bank is unwilling to provide the Debtor with any further credit or with any forbearance.
34. The Debtor has indicated that it does not oppose the relief sought.
35. The Bank is in a position to seek the order appointing the Receiver, pursuant to the provisions of the GSA and the Lease on an urgent basis as a result of:
 - a. The Debtor's customers have been directed to pay Bordex directly and not the Debtor, and this situation needs to be investigated immediately.
36. A Receiver is necessary to complete an orderly sale of the Debtor's property and apply any proceeds of such sale to the obligations of the Debtor.

37. It is the Bank's position that the appointment of the Receiver is just and equitable and is necessary for the protection of the estate of the Debtor, and the interests of the Bank, as a secured creditor, and other stakeholders.
38. The Bank proposes that Spergel be appointed as Receiver, without security, over all personal property of the Debtor, as secured by the GSA.
39. Spergel has consented to act as Receiver should this Honourable Court so appoint it.
40. Section 243 of the *Bankruptcy and Insolvency Act, R.S.C., 1985, c. B-3, as amended*.
41. Section 101 of the *Courts of Justice Act, R.S.O. 1990, c. C.43, as amended*.
42. Rule 3, 14, 38 and any other applicable Rule of the *Rules of Civil Procedure*.
43. Such further and other grounds as counsel may advise.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the application:

1. The Notice of Application and all Schedules thereto;
2. Affidavit of Daniel Chiappetta, sworn November 8, 2023, and all Exhibits thereto;
3. The Consent of the Receiver; and,
4. Such further and other material as counsel may advise and this Honourable Court may permit.

November 9, 2023

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Lawyers for the Applicant,
The Toronto-Dominion Bank

Schedule "A-1" – Appointment Order (Clean)

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

THE HONOURABLE

)

TUESDAY, THE 21ST

JUSTICE

)

)

DAY OF NOVEMBER, 2023

THE TORONTO-DOMINION BANK

Applicant

- and -

RAMO CANADA INC.

Respondent

**ORDER
(Appointing Receiver)**

THIS APPLICATION made by the Applicant for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA") appointing msi Spergel inc. as receiver and manager (in such capacities, the "Receiver") without security, of all of the assets, undertakings and properties of RAMO Canada Inc. (the "Debtor") acquired for, or used in relation to a business carried on by the Debtor, was heard this day by judicial videoconference via Zoom, at 330 University Avenue, Toronto, Ontario.

ON READING the affidavit of Daniel Chiappetta sworn November 8, 2023 and the Exhibits thereto, the Factum of the Applicant dated [], 2023, and on hearing the submissions of counsel for the Applicant, no one else appearing, although duly served as appears from the affidavit of service of [] sworn [], and on reading the consent of msi Spergel inc. to act as the Receiver,

SERVICE

1. THIS COURT ORDERS that the time for service of the Notice of Application and the Application Record is hereby abridged and validated so that this Application is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

2. THIS COURT ORDERS that pursuant to section 243(1) of the BIA and section 101 of the CJA, msi Spergel inc. is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Debtor acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (the "Property").

RECEIVER'S POWERS

3. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- c) to manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;
- d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary

basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;

- e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- g) to settle, extend or compromise any indebtedness owing to the Debtor;
- h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;
- j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$50,000, provided that the aggregate consideration for all such transactions does not exceed \$100,000; and

(ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act* shall not be required.

- l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- p) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- q) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and,
- r) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor, and without interference from any other Person.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

4. THIS COURT ORDERS that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

5. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto

paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

7. THIS COURT ORDERS that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

8. THIS COURT ORDERS that no proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

9. THIS COURT ORDERS that no Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

10. THIS COURT ORDERS that all rights and remedies against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

12. THIS COURT ORDERS that all Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtor's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

13. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

14. THIS COURT ORDERS that all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

15. THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects

identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

17. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, including, but not limited to, any illness or bodily harm resulting from a party or parties contracting COVID-19, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

18. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver

shall be entitled to and are hereby granted a charge (the "Receiver's Charge") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

19. THIS COURT ORDERS that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

20. THIS COURT ORDERS that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

21. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$100,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

22. THIS COURT ORDERS that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

23. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "Receiver's Certificates") for any amount borrowed by it pursuant to this Order.

24. THIS COURT ORDERS that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

25. THIS COURT ORDERS that the E-Service Protocol of the Commercial List (the "**Protocol**") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL “.

26. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtor's creditors or other interested parties at their respective addresses as last shown on the records of the Debtor and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

27. THIS COURT ORDERS that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

28. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.

29. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

30. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

31. THIS COURT ORDERS that the Applicant shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.

32. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

33. THIS COURT ORDERS that this Order and all of its provisions are effective as of 12:01 a.m. on the date of this Order and is enforceable without the need for entry or filing.

Justice, Ontario Superior Court of Justice

Commercial List

Schedule "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that msi Spergel inc., the receiver (the "Receiver") of the assets, undertakings and properties of Ramo Canada Inc. acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (collectively, the "Property") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "Court") dated the ____ day of _____, 20__ (the "Order") made in an action having Court file number __-CL-_____, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily] [monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the ____ day of _____, 20__.

msi Spergel Inc., solely in its capacity
as Receiver of the Property, and not in its
personal capacity

Per: _____

Name:

Title:

THE TORONTO-DOMINION BANK

RAMO CANADA INC.

v.

Applicant

Respondent

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

PROCEEDING COMMENCED AT TORONTO

APPOINTING ORDER

HARRISON PENZA LLP

Barristers & Solicitors
130 Dufferin Avenue, Suite 1101
London, Ontario N6A 5R2

**Timothy C. Hogan (LSO #36553S)
Robert Danter (LSO #69806O)**

Tel : (519) 661-6743

Fax: (519) 667-3362

Email: thogan@harrisonpensa.com
rdanter@harrisonpensa.com

Lawyers for the Applicant,
The Toronto-Dominion Bank

Schedule "A-2" – Appointment Order (Blacklined)

~~DOCSTOR: 1771742~~8

Revised: January 21, 2014
~~s.243(1) BIA (National Receiver) and s. 101 CJA (Ontario) Receiver~~

Court File No. ~~CV-23-00704072-00CL~~ _____

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE _____) TUES~~WEEKDAY~~DAY, THE 21ST #
JUSTICE _____)
DAY OF NOVEMBER, 2023 ~~MONTH~~,
20YR

~~PLAINTIFF~~¹THE TORONTO-DOMINION BANK

PlaintiffApplicant

- and -

~~DEFENDANT~~RAMO CANADA INC.

DefendantRespondent

ORDER
(~~appointing~~ Appointing Receiver)

THIS ~~MOTION~~APPLICATION made by the ~~Plaintiff~~Applicant² for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA") appointing ~~[RECEIVER'S NAME]~~msi Spergel inc. as receiver ~~{and manager}~~ (in such capacities, the "Receiver") without security, of all of the assets, undertakings and properties of ~~[DEBTOR'S NAME]~~RAMORamo Canada Inc. (the "Debtor") acquired for, or used in relation to a business

¹The Model Order Subcommittee notes that a receivership proceeding may be commenced by action or by application. This model order is drafted on the basis that the receivership proceeding is commenced by way of an action.

²Section 243(1) of the BIA provides that the Court may appoint a receiver "on application by a secured creditor".

carried on by the Debtor, was heard this day by judicial videoconference via Zoom, at 330 University Avenue, Toronto, Ontario.

ON READING the affidavit ~~s~~ of ~~[NAME]~~ Daniel Chiappetta ~~sworn~~ ~~sworn~~ ~~August 15, 2023~~ ~~[DATE]~~, ~~September 16, 2023~~ and November 8, 2023 and the Exhibits thereto, the Factum of the Applicant dated [], 2023, and on hearing the submissions of counsel for ~~[NAMES]~~ ~~the Applicant~~, no one ~~appearing for [NAME]~~ ~~although~~ ~~else appearing~~, ~~although~~ duly served as appears from the affidavit of service of ~~[NAME]~~ [] sworn [], ~~[DATE]~~ and on reading the consent of ~~[RECEIVER'S NAME]~~ msi Spergel inc. to act as the Receiver,

SERVICE

1. THIS COURT ORDERS that the time for service of the Notice of ~~Motion~~ Application and the ~~Motion~~ Application Record is hereby abridged and validated³ so that this ~~motion~~ Application is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

2. THIS COURT ORDERS that pursuant to section 243(1) of the BIA and section 101 of the CJA, ~~[RECEIVER'S NAME]~~ msi Spergel inc. is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Debtor acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (the "Property").

RECEIVER'S POWERS

3. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality

³ ~~If service is effected in a manner other than as authorized by the Ontario Rules of Civil Procedure, an order validating irregular service is required pursuant to Rule 16.08 of the Rules of Civil Procedure and may be granted in appropriate circumstances.~~

of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- c) to manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;
- d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- g) to settle, extend or compromise any indebtedness owing to the Debtor;
- h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property

or the Receiver, and to settle or compromise any such proceedings.⁴ The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

- j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,

- (i) without the approval of this Court in respect of any transaction not exceeding ~~\$50,000~~, provided that the aggregate consideration for all such transactions does not exceed ~~\$100,000~~; and
- (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, ~~[or section 31 of the Ontario *Mortgages Act*, as the case may be,]~~⁵ shall not be required, ~~and in each case the Ontario *Bulk Sales Act* shall not apply.~~

~~⁴ This model order does not include specific authority permitting the Receiver to either file an assignment in bankruptcy on behalf of the Debtor, or to consent to the making of a bankruptcy order against the Debtor. A bankruptcy may have the effect of altering the priorities among creditors, and therefore the specific authority of the Court should be sought if the Receiver wishes to take one of these steps.~~

~~⁵ If the Receiver will be dealing with assets in other provinces, consider adding references to applicable statutes in other provinces. If this is done, those statutes must be reviewed to ensure that the Receiver is exempt from or can be exempted from such notice periods, and further that the Ontario Court has the jurisdiction to grant such an exemption.~~

- l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- p) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- q) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and,
- r) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor, and without interference from any other Person.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

4. THIS COURT ORDERS that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental

bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

5. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

7. THIS COURT ORDERS that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

8. THIS COURT ORDERS that no proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

9. THIS COURT ORDERS that no Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

10. THIS COURT ORDERS that all rights and remedies against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

12. THIS COURT ORDERS that all Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtor's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

13. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

14. THIS COURT ORDERS that all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

15. THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the Ontario *Environmental Protection Act*, the *Ontario Water Resources Act*, or the Ontario

Occupational Health and Safety Act and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

17. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, including, but not limited to, any illness or bodily harm resulting from a party or parties contracting COVID-19, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

18. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "Receiver's Charge") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.⁶

⁶~~Note that subsection 243(6) of the BIA provides that the Court may not make such an order "unless it is satisfied that the secured creditors who would be materially affected by the order were given reasonable notice and an opportunity to make representations".~~

19. THIS COURT ORDERS that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

20. THIS COURT ORDERS that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

21. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$100,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

22. THIS COURT ORDERS that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

23. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "Receiver's Certificates") for any amount borrowed by it pursuant to this Order.

24. THIS COURT ORDERS that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

25. THIS COURT ORDERS that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL '[@](#)'.

26. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtor's creditors or other interested parties at their respective addresses as last shown on the records of the Debtor and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

27. THIS COURT ORDERS that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

28. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.

29. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

30. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

31. THIS COURT ORDERS that the PlaintiffApplicant shall have its costs of this motionApplication, up to and including entry and service of this Order, provided for by the terms of the PlaintiffApplicant's security or, if not so provided by the PlaintiffApplicant's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.

32. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

31-33. THIS COURT ORDERS that this Order and all of its provisions are effective as of 12:01 a.m. on the date of this Order and is enforceable without the need for entry or filing.

Justice, Ontario Superior Court of Justice

Commercial List

Schedule "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that ~~{RECEIVER'S NAME}~~msi Spergel inc., the receiver (the "Receiver") of the assets, undertakings and properties ~~{DEBTOR'S NAME}~~of Ramo Canada Inc. acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (collectively, the "Property") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "Court") dated the ___ day of _____, 20__ (the "Order") made in an action having Court file number __-CL-_____, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$_____, being part of the total principal sum of \$_____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver

to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the ____ day of _____, 20__.

~~[RECEIVER'S NAME]~~ msi Spergel Inc., solely
in its capacity
as Receiver of the Property, and not in its
personal capacity

Per: _____

Name:

Title:

THE TORONTO-DOMINION BANK

RAMO CANADA INC.

v.

Applicant

Respondent

Court File No. ~~CV-23-00704072-00CL~~

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

PROCEEDING COMMENCED AT TORONTO

APPOINTING ORDER

HARRISON PENZA LLP

Barristers & Solicitors
130 Dufferin Avenue, Suite 1101
London, Ontario N6A 5R2

**Timothy C. Hogan (LSO #36553S)
Robert Danter (LSO #69806O)**

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Lawyers for the Applicant,
The Toronto-Dominion Bank

THE TORONTO-DOMINION BANK

Applicant

v. RAMO CANADA INC.

Respondent

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

PROCEEDING COMMENCED AT
TORONTO, ONTARIO

NOTICE OF APPLICATION

HARRISON PENZA LLP

Barristers & Solicitors
130 Dufferin Avenue, Suite 1101
London, Ontario N6A 5R2

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Robert Danter (LSO #69806O)**

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rdanter@harrisonpenza.com

Lawyers for the Applicant,
The Toronto-Dominion Bank

Tab 2

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

THE TORONTO-DOMINION BANK

Applicant

-and-

RAMO CANADA INC.

Respondent

AFFIDAVIT OF DANIEL CHIAPPETTA

(Sworn November 8, 2023)

I, **Daniel Chiappetta**, of the City of Toronto, in the Province of Ontario, **MAKE**

OATH AND SAY:

1. I am an Account Manager, Commercial Banking, with the Applicant, The Toronto-Dominion Bank (the "**Bank**"), and as such have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary these matters are within my own knowledge and are true. Where I have indicated that I have obtained facts from other sources, I have identified the source and I believe those facts to be true.

The Debtor and the Initial Application

2. The Respondent, Ramo Canada Inc. (the "**Debtor**"), is a company incorporated pursuant to the laws of the Province of Ontario, with its registered office located in the City of Toronto, Ontario, with the active registered business name "Ryan's International".

3. The Debtor operates in the logistics, transport and shipping industries.
4. Raycho Genov ("**Genov**") is an individual who resides in Etobicoke, Ontario and was at material times a principal of the Debtor and a guarantor of the Obligations in relation to the Financing, as defined herein, to the Debtor.
5. The Bank has previously applied to this Court under application bearing Court File No. CV-23-00704072-00CL, wherein it sought an Appointment Order appointing Spergel as Receiver of the Property of the Debtor (the "**Initial Application**").
6. The Initial Application was initially set to be heard August 10, 2023, and was adjourned several times, ultimately to October 3, 2023.
7. The parties entered into the Forbearance Agreement (as defined below), and the Initial Application was withdrawn.
8. As detailed below, subsequently the Debtor defaulted on the terms of the Forbearance Agreement, resulting in the Bank moving for an Appointment Order in this within application.
9. This affidavit follows my affidavits sworn in support of the Initial Application as follows:
 - a. on August 15, 2023 (the "**First Chiappetta Affidavit**"); and,
 - b. on September 19, 2023 (the "**Second Chiappetta Affidavit**")(collectively, the "**Chiappetta Affidavits**").

All capitalized terms not otherwise defined retain the same meaning as in the Chiappetta Affidavits. Attached hereto and marked as **Exhibit “A”** is a true copy of the First Chiappetta Affidavit and marked as **Exhibit “B”** is the Second Chiappetta Affidavit, each without exhibits.

Forbearance Defaults

10. The Second Chiappetta Affidavit confirmed that the Bank had provided a Forbearance Agreement for execution by the Borrower, which, among, other terms, required the return of the Trailers to an agent of the Bank by September 21, 2023 and the provision of certain reporting in relation to Bordex as a condition precedent thereto, and the payment of weekly payments of \$30,000 each in satisfaction of the Overdraft, commencing September 5, 2023 (the **“Weekly Payments”**).
11. On the timely return of the Trailers, the Bank agreed to withdraw the Initial Application on a without prejudice basis, to allow for completion of the Forbearance Agreement.
12. The Borrower failed to return the Trailers as required and did not complete the return of the Trailers until September 22, 2023. The Borrower also failed to complete the other conditions precedent of the Forbearance Agreement, which was not in force as at September 22, 2023. The Bank also took the position that the Borrower would be in default of the terms of the Forbearance Agreement until it brought the Weekly Payments current from September 5, 2023.
13. On September 22, 2023, Debtor counsel advised that the final two trailers had been delivered. Although the Debtor was still in breach of various terms set out in

the Forbearance Agreement, Bank counsel agreed to an adjournment and the Chambers Appointment was rescheduled to October 3, 2023.

14. Following the adjournment, the Bank agreed to withdraw the Initial Application and proceed under the terms of the Forbearance Agreement on, *inter alia*, the following terms:
 - a. The Monthly Payment due and payable on September 25, 2023, was made as required under the Forbearance Agreement;
 - b. The Initial Bordex Reporting was provided to the Bank by no later than 5:00 p.m., September 25, 2023; and,
 - c. The Trailers were confirmed to be in good working order on inspection.

Attached hereto and marked as **Exhibit “C”** is a true copy of the email dated September 22, 2023.

15. In a series of emails between September 22, 2023 and September 26, 2023, following the adjournment of the Initial Application, Debtor counsel advised Bank counsel that despite the terms of the Forbearance Agreement, the Debtor would be making the Weekly Payments commencing September 28, 2023, and would provide the Initial Bordex Reporting at that time. Attached hereto and marked collectively as **Exhibit “D”** are true copies of the emails dated September 22, 2023 to September 26, 2023.

16. On September 28, 2023, Bank counsel received the first Monthly Payment; however, the Debtor failed to provide the Initial Bordex Reporting as promised. Bank counsel advised Debtor counsel that the provision of the Initial Bordex

Reporting was both a condition precedent to the Forbearance Agreement and a condition to the withdrawal of the Receivership Application. Attached hereto and marked as **Exhibit “E”** is a true copy of the email dated September 29, 2023.

17. On October 2, 2023, the Initial Bordex Reporting was partially provided to Bank counsel. Despite the late return of the Trailers and partially completed Initial Bordex Reporting, the Initial Application was withdrawn on consent of all parties at the October 3, 2023 hearing date, without prejudice to the Bank’s rights to re-apply for the appointment of a Receiver should the Debtor default under the terms of the Forbearance Agreement. Attached hereto and marked as **Exhibit “F”** is a true copy of the endorsement of the Honourable Osborne J. dated October 3, 2023.
18. On October 5, 2023, Bank counsel advised Debtor counsel of the Debtor’s failure to meet the conditions precedent of the Forbearance Agreement, and its defaults under same due to, *inter alia*, the failure to make the Weekly Payment and provide the Ongoing Bordex Reporting and Additional Reporting. Attached hereto and marked as **Exhibit “G”** is a true copy of the email dated October 5, 2023.
19. Despite the Debtor’s defaults under the Forbearance Agreement, and without waiving same, the Bank advised that it would proceed under the Forbearance Agreement on the following terms:
 - a. Immediate provision of the Ongoing Bordex Reporting and Additional Reporting, each of which were due October 2, 2023;
 - b. No further defaults under the terms of the Forbearance Agreement; and,

- c. Payment of the Bank's legal fees incurred to date as part of the Weekly Payment due October 12, 2023, pursuant to the terms of the Forbearance Agreement.
20. The Bank subsequently withdrew its requirement for the Debtor to make payment of the Bank's legal fees on October 12, 2023. Attached hereto and marked as **Exhibit "H"** is a true copy of the email from Bank counsel dated October 6, 2023.
21. The Debtor failed to make the Weekly Payment promised on October 6, 2023. On October 10, 2023, Bank counsel requested an update on the status of the October 6, 2023 Weekly Payment, and advised Debtor counsel that the Forbearance Agreement could not continue absent the Weekly Payments. Attached hereto and marked as **Exhibit "I"** is a true copy of the email dated October 10, 2023.
22. On October 12, 2023, Bank counsel again advised Debtor counsel that the Weekly Payment had not been received and that the Debtor was again in default under the Forbearance Agreement. Bank counsel further advised that the Debtor must make payment of \$60,000 immediately, being (i) the missed Weekly Payment due October 6, 2023 and (ii) the Weekly Payment due October 12, 2023, in order to continue under the Forbearance Agreement. Attached hereto and marked as **Exhibit "J"** is a true copy of the email dated October 12, 2023.
23. On October 16, 2023, Debtor counsel advised that Debtor would no longer be making the Weekly Payments. Bank counsel responded on October 17, 2023 confirming that the Bank would be re-applying for the appointment of a Receiver over the Debtor's property in light of the Debtor's continued defaults under the

Forbearance Agreement. Attached hereto and marked collectively as **Exhibit “K”** are true copies of the emails dated October 16, 2023 to October 17, 2023.

24. On October 18, 2023, Debtor counsel advised that the Debtor would not be opposing the herein application. Attached hereto and marked as **Exhibit “L”** is a true copy of the email dated October 18, 2023.

The Appointment of a Receiver

25. The Obligations due pursuant to the Demand have not been paid. The Debtor is in default of the Financing. The Debtor remains indebted to the Bank as at November 6, 2023, plus professional costs, as follows:

- a. Operating Loan: \$1,038,588.16;
- b. Visa Business Card: \$53,987.32;
- c. Overdraft: \$287,369.67;
- d. Lease: \$108,362.93; and
- e. Canada Emergency Business Account: \$60,000.

26. The ten (10) day period under section 244(1) of the *BIA* has expired. The Bank is in a position to appoint a Receiver over the property of the Debtor as secured pursuant to the Security, pursuant to section 243 of the *BIA*.

27. The Bank takes the position that the appointment of a Receiver is necessary in the circumstances described in the Chiappetta Affidavits, and herein.

28. As set forth in the First Chiappetta Affidavit, the Bank is entitled to the appointment of a Receiver over the Debtor's property as a result of the Debtor's Defaults, pursuant to the terms of the Letter Agreement, the Lease Agreement, and its Security.
29. Attached hereto to this Affidavit are the following documents and instruments in support of the Bank's right to seek the appointment of a Receiver over the Debtor's property:
- a. The Letter Agreement dated June 15, 2022, attached hereto as **Exhibit "M"**;
 - b. The Lease Agreement dated November 25, 2020 attached hereto as **Exhibit "N"**;
 - c. The GSA dated September 26, 2022, attached hereto as **Exhibit "O"**;
 - d. PPSA search results for the Debtor dated November 6, 2023, attached hereto as **Exhibit "P"**;
 - e. The Demand (including notice under s. 244(1) of the BIA) dated May 9, 2023 attached collectively hereto as **Exhibit "Q"**; and,
 - f. Copies of the Cheques, attached hereto as **Exhibit "R"**.
30. The Debtor is in default of the terms of the Financing and the Obligations are due and payable in full.
31. The provisions of the Bank's Security provide the Bank with the power to appoint a Receiver over all personal property of the Debtor as secured by the GSA.

32. It is the Bank's position that the appointment of the Receiver is just and equitable and is necessary for the protection of the estate of the Debtor, and the interests of the Bank, as a secured creditor, and other stakeholders.
33. The Bank proposes that Spergel be appointed as Receiver, without security, over all personal property of the Debtor as secured by the GSA.
34. Spergel has consented to act as Receiver should this Honourable Court so appoint it.
35. This affidavit is made in support of the within application for the appointment of Spergel as Receiver, without security, over all of the assets, undertakings, and properties of the Debtor, and for no other improper purpose.

Sworn or Affirmed before me: in person OR by video conference

by Daniel Chiappetta of the City of Toronto in the Province of Ontario, before me at the City of London in the Province of Ontario, on November 8, 2023 in accordance with [O. Reg. 431/20](#), Administering Oath or Declaration Remotely.

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



Signature of Commissioner



DANIEL CHIAPPETTA

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

THE TORONTO-DOMINION BANK

Applicant

-and-

RAMO CANADA INC.

Respondent

ATTACHED HERETO ARE EXHIBITS "A" TO "R"
AS REFERRED TO IN THE AFFIDAVIT OF DANIEL CHIAPPETTA,
SWORN BEFORE ME BY VIDEOCONFERENCE ON NOVEMBER 8, 2023.



A Commissioner, etc.

Exhibit “A”

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

THE TORONTO-DOMINION BANK

Applicant

-and-

RAMO CANADA INC.

Respondent

AFFIDAVIT OF DANIEL CHIAPPETTA

(Sworn August 15, 2023)

I, **Daniel Chiappetta**, of the City of Toronto, in the Province of Ontario, **MAKE**

OATH AND SAY:

1. I am an Account Manager, Commercial Banking, with the Applicant, The Toronto-Dominion Bank (the "**Bank**"), and as such have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary these matters are within my own knowledge and are true. Where I have indicated that I have obtained facts from other sources, I have identified the source and I believe those facts to be true.

The Debtor

2. The Respondent, Ramo Canada Inc. (the "**Debtor**"), is a company incorporated pursuant to the laws of the Province of Ontario, with its registered office located in the City of Toronto, Ontario, with the active registered business name "Ryan's International". Attached hereto and marked as **Exhibit "A"** is a true copy of the corporate profile search results for the Debtor.
3. The Debtor operated in the logistics, transport and shipping industries.

4. Raycho Genov ("**Genov**") is an individual who resides in Etobicoke, Ontario and was at material times a principal of the Debtor and a guarantor of the Obligations in relation to the Financing, as defined herein, to the Debtor.
5. The Debtor defaulted under the terms of the Financing (as defined below) as a result of:
 - a. chronic and unresolved borrowing excesses, whereby the Debtor exceeded or continued to exceed the authorized credit limit of the Operating Loan (as defined below);
 - b. the Debtor's failure to provide financial reporting as it became due under the Financing;
 - c. unusual account transactions with attempts to wire funds on deposited and not cleared cheques; and
 - d. The Debtor's failure to make payments as they became due under the Lease Agreement, with missed payments in June and July 2023(collectively, the "**Defaults**").
6. Further, the Bank has substantial concerns relating the to the Debtor, including:
 - a. The majority of the value of deposits to the Debtor's account at the Bank for the month of April and July are from Bordex Logistics Inc. ("**Bordex**"), a company controlled by Genov's spouse, Lidiya Genova;
 - b. the Bank has been advised that the majority of the Debtor's customers have been directed to pay Bordex directly and not the Debtor, and Bordex obtains financing on these accounts of the Debtor through a factoring arrangement with a financing entity known as Rev Capital/Baron Finance;
 - c. the Bank has not been provided Fiscal Year End Financial Statements (FYE Feb 2023) or Year To Date Financial Statements for the Debtor;

- d. Enforcing the Credit Limit under the Operating Loan on the basis that Bordex is an affiliated entity will leave no margined Credit Limit available with a significant borrowing base; and,
- e. The Debtor has requested additional financing in the amount of \$400,000 to fund its operating expenses, and the Bank is not agreeable to providing such financing. In the absence of new financing, the Bank is concerned that the Debtor does not have sufficient funds to continue operations and will default on its obligations to lessors other than the Bank.

Attached hereto and marked as **Exhibit “B”** is a true copy of the corporate profile search results for the Bordex.

- 7. The Bank is unwilling to provide the Debtor with any further credit.

The Financing and The Bank’s Security

- 8. As of August 14, 2023 the Debtor is indebted to the Bank in the amount of \$1,178,262.53, plus the costs of enforcement, including legal and professional costs, and continuing interest (the “**Obligations**”), in respect of certain financing advanced to the Debtor pursuant to the terms of a Demand Operating Facility Agreement dated June 15, 2022 (the “**Letter Agreement**”) and a Leasing Agreement with Wells Fargo Equipment Finance Company dated November 25, 2020, which was assigned to the Bank (the “**Lease Agreement**”). Attached hereto and marked as **Exhibit “C”** is a true copy of the Letter Agreement. Attached hereto and marked as **Exhibit “D”** is a true copy of the Lease Agreement.
- 9. The credit facilities established by the Letter Agreement are:
 - a. Operating Loan: with a maximum credit limit of \$1,000,000.00, upon which the sum of \$1,013,173.42 was owing as at August 14, 2023 (the “**Operating Loan**”); and,
 - b. Visa Business Card: for an aggregate amount of \$55,000, upon which the Bank requires a full contingency amount of \$55,000.

(9 (a) – (b) and the Lease Agreement collectively, the “**Financing**”).

10. The Debtor was indebted to the Bank as at August 14, 2023 on the Lease Agreement in the sum of \$110,089.11 (including HST).
11. The Debtor is also indebted to the Bank due to the Overdraft.
12. Further, a loan in the amount of \$60,000.00 was advanced to the Debtor under the Canada Emergency Business Account (loan offered by the Government of Canada), on which the amount of \$60,000.00 is owing and repayable to the Bank
13. The Operating Loan is payable on demand.
14. As consideration for the Financing, the Debtor requested and did receive the following guarantee:
 - a. Guarantee dated September 26, 2022, from Genov, unlimited in sum (the “**Guarantee**”).
15. The Bank holds the following security over the property of the Debtor, as security for the Financing:
 - a. General Security Agreement dated September 26, 2022 (the “**GSA**”). Attached hereto and marked as **Exhibit “E”** is a true copy of the GSA; and
 - b. Title reservation and security pursuant to the Lease Agreement. The Lease Agreement is with respect to four (4) 2021 Hyundai 53x102’ Air Ride Dry Van Composite trailers.

(collectively, the “**Security**”).

The Bank’s Security Interest in the Personal Property of the Debtor

16. The GSA secures the following personal property of the Debtor:

1. SECURITY INTEREST

The Grantor [the Debtor] hereby grants to the Bank a security interest in, and assigns (other than with respect to trademarks), 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 undertakings of any kind hereinafter described below, in which the Grantor has, or hereafter acquires, any right, title or interest, and accretions and accessions thereto (collectively called the “Collateral”)...

2. OBLIGATIONS SECURED

The Security interest secures 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 or 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 the 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”).

17. The Bank also holds a purchase-money security interest in the equipment secured by the Lease Agreement.
18. The Bank has registered Financing Statements as against the Debtor pursuant to the provisions of the *Personal Property Security Act* (Ontario) (the “**PPSA**”) to perfect its security interest in the personal property of the Debtor secured under the GSA and the Lease Agreement.
19. The Personal Property Security Registration System Search Results for the Debtor confirms that the Bank holds a perfected security interest in the personal property of the Debtor as secured by the GSA and the Lease Agreement. Attached hereto and marked as **Exhibit “F”** is a true copy of the Personal Property Security Registration System Search Results for the Debtor, current to August 11, 2023.
20. The majority of other registrations as against the Debtor under the PPSA appear

to be asset-specific (tractors and trailers) in nature in favour of third-party asset lenders and lessors.

Defaults and the Demands

21. As a result of the Defaults, the Bank did deliver a demand for payment and a Notice of Intention to Enforce Security to the Debtor, both dated May 9, 2023, pursuant to section 244(1) of the *Bankruptcy and Insolvency Act* (the "**BIA**"), (the "**Demand**"). Attached hereto and marked as **Exhibit "G"** is a true copy of the Demand with the corresponding registered mail receipt and a copy of the e-mail sent to the Debtor attaching the Demand.
22. As the Guarantee was payable on demand, on May 9, 2023, the Bank also issued a demand for payment to Genov (the "**Guarantor Demand**"). Attached hereto and marked as **Exhibit "H"** is a true copy of the Guarantor Demand with the corresponding registered mail receipt.
23. The Debtor and Genov have failed and/or refused to provide payment for the amount of their Obligations following the receipt of the Demand and the Guarantor Demand respectively.
24. The Bank's counsel has had correspondence with counsel for the Debtor as follows:
 - a. Letter from Debtor counsel dated May 19, 2023, a copy of which is attached hereto and marked as **Exhibit "I"**; and
 - b. An e-mail exchange on May 24 and May 26, 2023, a copy of which is attached hereto and marked as **Exhibit "J"**.

25. The Bank did appoint msi Spergel inc. ("**Spergel**") as the Bank's consultant for the purpose of reviewing and assessing the assets, financial position, business and operations of the Debtor, which was agreed to by Debtor, pursuant to the engagement letter signed on May 26, 2023 (the "**Engagement Letter**"). Attached hereto and marked as **Exhibit "K"** is a true copy of the Engagement Letter.
26. Spergel, as the Bank's consultant, did commence the engagement under the terms of the Engagement Letter, and will file a Report to this Court as proposed Receiver.
27. Spergel has advised the Bank that in June, 2023, the Debtor requested financing from the Bank in the sum of \$400,000 to assist the Debtor with its cash flow and to fund its operations.
28. On July 25 and 26, 2023 the Debtor's Business Plan accounts (136 5385619 and 136 5344149) (the "**Accounts**") were placed into an excess/overdraft of (\$376,435.00) as at July 26, 2023 (the "**Overdraft**").
29. The Overdraft was created as a result of the Debtor's deposit of eight (8) cheques drawn by Bordex on Bordex's account at Royal Bank of Canada (cheques dated between July 19 to 21, 2023 and totaling \$357,000.00) (the "**Cheques**"), and subsequently returned non-sufficient funds. Between the period following the deposit of the Cheques and the return of same to the Bank, the Debtor drew funds on the Accounts at the Bank leading to the excess in the sum of \$376,435.00 as of July 26, 2023. Attached hereto and marked as **Exhibit "L"** are copies the Cheques.
30. The Overdraft is a substantial concern to the Bank, noting that:

- a. All of the Cheques deposited to the Account and subsequently returned were paid by Bordex, a company controlled by Genov's spouse;
- b. Each of the Cheques was in an even dollar amount; and,
- c. Following deposit of the Cheques, the Debtor drew bank drafts on the Debtor's account payable to third parties. The Bank has no recourse on these bank drafts drawn.

Attached hereto and marked as **Exhibit "M"** is a copy of Bank's counsel's e-mail to the Debtor's counsel dated July 26, 2023 advising of the Overdraft.

31. The Bank has applied available funds in the Debtor's other bank accounts with the Bank to the Overdraft, reducing same. As at August 14, 2023, the sum owing to the Bank on the Overdraft is \$284,987.77.

The Appointment of a Receiver

32. The Obligations due pursuant to the Demand have not been paid. The Debtor is in default of the Financing.
33. The ten (10) day period under section 244(1) of the *BIA* has expired. The Bank is in a position to appoint a Receiver over the property of the Debtor as secured pursuant to the Security, pursuant to section 243 of the *BIA*.

Personal Property

34. Paragraph 12 of the GSA grants the Bank the right to appoint a Receiver over all personal property of the Debtor, secured thereunder, as a result of the Defaults, as follows:

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:

(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.

35. The Debtor is in default of the terms of the Financing and the Obligations are due and payable in full.
36. The provisions of the Bank's Security provide the Bank with the power to appoint a Receiver over all personal property of the Debtor as secured by the GSA.

The Bank's Position

37. The Debtor is in default of the Financing, which Defaults continue.
38. The Debtor is insolvent, the Demands have expired, and the Bank is unwilling to provide the Debtor with any further credit or with any forbearance nor credit.

39. The Debtor is no longer banking with the Bank. All of the Debtor's accounts with the Bank have been closed. The Debtor is not making payments on the Lease, and the Operating Loan is not revolving.
40. The assets subject to Lease Agreement are mobile, and the Debtor is a subject to a number of equipment specific registrations in favour of lessors or asset lenders. Such assets are also mobile. The enforcement of third-party rights against the Debtor's assets should be administered by the Court appointed Receiver.
41. The Debtor's customers have been directed to pay Bordex directly and not the Debtor, and this situation needs to be investigated immediately.
42. This application was before the Court on August 10, 2023, and was set over to a hearing on its merits to August 30, 2023. Attached hereto and marked as **Exhibit "N"** is a copy of the Court's endorsement dated August 10, 2023.
43. On August 10, 2023, counsel for the Bank and the Debtor exchanged e-mails with respect to potential forbearance. Attached hereto and marked as **Exhibit "O"** is a copy of the e-mail exchange from August 10, 2023.
44. The Bank is in a position to seek the Order Appointing the Receiver, pursuant to the provisions of the GSA.
45. It is the Bank's position that the appointment of the Receiver is just and equitable and is necessary for the protection of the estate of the Debtor, and the interests of the Bank, as a secured creditor, and other stakeholders.

46. The Bank proposes that Spergel be appointed as Receiver, without security, over all personal property of the Debtor as secured by the GSA.
47. Spergel has consented to act as Receiver should this Honourable Court so appoint it.
48. This affidavit is made in support of the within application for the appointment of Spergel as Receiver, without security, over all of the assets, undertakings, and properties of the Debtor, and for no other improper purpose.

Sworn or Affirmed before me: in person OR by video conference

by Daniel Chiappetta of the City of Toronto in the Province of Ontario, before me at the City of London in the Province of Ontario, on August 15, 2023 in accordance with [O. Reg. 431/20](#), Administering Oath or Declaration Remotely.

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

Signature of Commissioner



DANIEL CHIAPPETTA

Exhibit “B”

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

THE TORONTO-DOMINION BANK

Applicant

-and-

RAMO CANADA INC.

Respondent

SUPPLEMENTAL AFFIDAVIT OF DANIEL CHIAPPETTA

(Sworn September 19, 2023)

I, **Daniel Chiappetta**, of the City of Toronto, in the Province of Ontario, **MAKE**

OATH AND SAY:

1. I am an Account Manager, Commercial Banking, with the Applicant, The Toronto-Dominion Bank (the "**Bank**"), and as such have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary these matters are within my own knowledge and are true. Where I have indicated that I have obtained facts from other sources, I have identified the source and I believe those facts to be true.
2. This affidavit is supplemental to my affidavit sworn in the herein proceedings on August 15, 2021 (the "**First Chiappetta Affidavit**"). All capitalized terms not otherwise defined retain the same meaning as in the First Chiappetta Affidavit.

3. On June 23, 2023, an agent or representative of the Debtor provided MNP, as Advisor, with a list of all the Debtor's assets, including a number of leased vehicles (the "**Ramo Asset List**").
4. On June 23, 2023, the Bank did make a PPSA registration as against the Debtor, and against the vehicles listed in the Ramo Asset List, in order to perfect its security interest in any equity available in such vehicles, pursuant to its priority general security interest in all of the Debtor's property (the "**Equity Registration**"). Attached hereto to this my affidavit and marked as **Exhibit "A"** is a true copy of the PPSA search results for the Debtor, showing the Equity Registration.
5. Following adjournment of the original August 10, 2023 hearing date for the herein matter (originally to August 31, 2023 and again to September 22, 2023), counsel for each of the Bank and the Debtor did enter into negotiations regarding the provision of potential forbearance by the Bank to the Debtor, to allow the Debtor additional time to repay its Indebtedness to the Bank.
6. On August 21, 2023, Debtor's counsel sought the Bank's consent to a withdrawal of the herein application on the following grounds:
 - a. That the Debtor would pay the Bank the weekly sum of \$30,000 commencing immediately until the Overdraft was paid in full, and \$20,000 per month thereafter until the Indebtedness was repaid in full;
 - b. The four trailers financed under the Lease Agreement (the "**Trailers**") would be returned to the Bank by August 31, 2023;

- c. That the Debtor's accountant had improperly taken funds intended for the Debtor's benefit, and that this was the cause of certain Defaults;
- d. The Debtor would commence a claim against its former accountant and provide the Bank with updates on same; and,
- e. The Debtor would cooperate generally with the Bank regarding information on its ongoing business and those of its related companies.

Attached hereto to this my affidavit and marked as **Exhibit "B"** is a true copy of the email from Debtor's counsel dated August 21, 2023.

- 7. On August 29, 2023, Bank counsel provided Debtor's counsel with a draft Forbearance Agreement (the "**Forbearance Agreement**"). Terms of the Forbearance Agreement included, *inter alia*, a requirement that the Trailers be returned to the Bank's agent on or before August 31, 2023, pursuant to the timeline suggested by the Debtor.
- 8. On August 31, 2023, Debtor's counsel advised the Bank that a third-party lessor, Tpine, had expressed interest in buying out the leases for the Trailers (the "**Trailer Leases**") from the Bank, rather than returning same to the Bank.
- 9. Ultimately, this potential buyout did not materialize, as Tpine required terms that were not acceptable to the Bank. Such terms included a condition precedent that the Bank discharge of the Equity Registration against certain vehicles in which Tpine claimed an interest, but which were unrelated to the Trailers or the buyout of the Trailer Leases.

10. Discussions regarding this potential buyout also delayed return of the Trailers to the Bank. As at the date of this affidavit, the Trailers remain in the possession or control of the Debtor.
11. On September 18, 2023 and following a number of requests from the Bank, Debtor counsel advised that the Debtor would return the Trailers to the Bank on or before September 21, 2023 at 3:00 p.m.
12. On this basis, and on September 19, 2023, Bank counsel did provide a revised version of the Forbearance Agreement to Debtor's counsel, the terms of which included, *inter alia*, the following:
 - a. The Forbearance Agreement would be reviewed on an annual basis, to determine whether the Forbearance Agreement would continue, and on what terms;
 - b. The Debtor acknowledged the Indebtedness, the validity of the Bank's Security, and the Defaults;
 - c. The Debtor would return the Trailers to the Bank's agent by 3:00 p.m., September 21, 2023;
 - d. The Debtor consented to Spergel continuing to act as Advisor;
 - e. The Debtor and Bordex would each provide certain reporting and information regarding their finances and operations, including the Initial Bordex Reporting (as defined in the Forbearance Agreement), as a condition precedent thereto;

- f. The Debtor would make weekly payments of \$30,000 in satisfaction of the Overdraft until paid in full, and monthly payments thereafter of \$20,000 until the Indebtedness was repaid in full;
- g. The Bank had terminated all credit facilities advanced to the Debtor; and,
- h. The Forbearance Agreement would remain open for acceptance September 20, 2023.

Attached hereto to this my affidavit and marked as **Exhibit "C"** is a true copy of the email dated September 19, 2023. Attached hereto to this my affidavit and marked as **Exhibit "D"** is a true copy of the Forbearance Agreement.

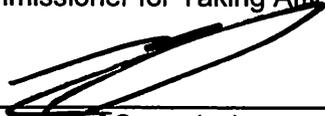
- 13. Should the Forbearance Agreement be executed and become effective according to its terms, the Bank shall withdraw the herein Application on a without-prejudice basis. Should the Forbearance Agreement not be executed, or should the conditions precedent thereto not be met (including return of the Trailers), the Bank will seek the appointment of a Receiver for the reasons set out in the First Chiappetta Affidavit and herein.

14. This affidavit is made in support of the within application, and for no other improper purpose.

Sworn or Affirmed before me: in person OR by video conference

by Daniel Chiappetta of the City of Toronto in the Province of Ontario, before me at the City of London in the Province of Ontario, on September 1st, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

Commissioner for Taking Affidavits (or as may be)



Signature of Commissioner



DANIEL CHIAPPETTA

Exhibit “C”

Thomas Masterson

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Friday, September 22, 2023 2:40 PM
To: Jeff.Larry@paliaroland.com
Cc: Alysha.Shore@paliaroland.com; Tim Hogan; Isabelle Stacey
Subject: RE: Ramo - Equipment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good afternoon Jeff and Alysha,

Following the chambers appointment with Justice Osborne this morning we confirm that the matter has been adjourned to another chambers appointment on October 3, 2023 at 9:15 am.

We are confirming that the Forbearance Fee has cleared our trust account, and note your backup documentation from last night.

While the fully executed agreement was circulated this morning, it has not yet gone into effect, as the Initial Bordex Reporting remains outstanding.

It is also the Bank's position that if and when the Agreement becomes effective, the Borrower is, on a reading of the terms as agreed to, in default of same absent "catch-up" payment of the three weekly payments due on September 5, September 11, and September 18, 2023. By failing to return the Trailers to the Bank's agent by the time agreed upon, the Borrower also defaulted under the terms of the Agreement.

Notwithstanding the Bank's position that the Borrower has defaulted, and while reserving all rights in relation thereto, the Bank will agree to withdraw the Receivership Application (without prejudice to its rights to bring it back as set out in the Forbearance Agreement) and proceed under the terms of the Forbearance Agreement on the following terms:

1. The Monthly Payment due and payable on September 25, 2023 is made as required under the Forbearance Agreement;
2. The Initial Bordex Reporting in a form satisfactory to the Bank is provided to the Bank by no later than 5:00 p.m., September 25, 2023; and,
3. The Trailers are confirmed to be in good working order on inspection.

Kindly confirm your clients' agreement to the above. Jeff I believe I missed a call from you just before court today but if you or Alysha would like to discuss on the phone please let me know.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *te/* 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Friday, September 22, 2023 9:24 AM
To: Jeff.Larry@paliaroland.com
Cc: Alysha.Shore@paliaroland.com; Tim Hogan <thogan@harrisonpensa.com>
Subject: RE: Ramo - Equipment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Exhibit “D”

Thomas Masterson

From: Alysha.Shore@paliareroland.com
Sent: Tuesday, September 26, 2023 5:20 PM
To: Rob Danter; Jeff.Larry@paliareroland.com
Cc: Tim Hogan; Isabelle Stacey
Subject: RE: Ramo - Equipment [IWOV-HPMain.FID687710] [IMAN-PRIMANAGE.FID389157]

[EXTERNAL EMAIL]

Hi Rob,

Our client obviously wants to ensure that he is best positioned to make the agreed upon payments on time and without any default. We understand that Thursdays are the best day for him to make payment for cash flow reasons.

Regards,
Alysha



Paliare Roland

Alysha Shore

Partner

Phone: 416.646.7437

Email:

alysha.shore@paliareroland.com

155 Wellington St. West, 35th Floor
Toronto, ON M5V 3H1

paliareroland.com

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Tuesday, September 26, 2023 12:28 PM
To: Alysha Shore <Alysha.Shore@paliareroland.com>; Jeff Larry <Jeff.Larry@paliareroland.com>
Cc: Tim Hogan <thogan@harrisonpensa.com>; Isabelle Stacey <istacey@harrisonpensa.com>
Subject: RE: Ramo - Equipment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Alysha I am following on the below, please advise.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *te/* 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Monday, September 25, 2023 9:31 AM
To: Alysha.Shore@paliareroland.com; Jeff.Larry@paliareroland.com
Cc: Tim Hogan <thogan@harrisonpensa.com>; Isabelle Stacey <istacey@harrisonpensa.com>
Subject: RE: Ramo - Equipment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Alysha can you please advise as to why your client is now saying they will be making payments on Thursdays instead of the first business day of every week, as agreed to under the Forbearance Agreement.

Thank you,

Rob Danter | Partner | HARRISON PENSA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *tel*/ 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Friday, September 22, 2023 3:23 PM
To: Alysha.Shore@paliareroland.com; Jeff.Larry@paliareroland.com
Cc: Tim Hogan <thogan@harrisonpensa.com>; Isabelle Stacey <istacey@harrisonpensa.com>
Subject: RE: Ramo - Equipment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Thank you Alysha, the Agreement states that the payments are to be made on the first business day of every week. Can you confirm why they are requesting to the 28th and why they are requesting that payments be made on the Thursday of every week going forward?

I will advise on the Tpine leases when I have instructions and will follow with the Bank there.

Thank you,

Rob Danter | Partner | HARRISON PENSA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *tel*/ 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Alysha.Shore@paliareroland.com <Alysha.Shore@paliareroland.com>
Sent: Friday, September 22, 2023 3:19 PM
To: Rob Danter <rdanter@harrisonpensa.com>; Jeff.Larry@paliareroland.com
Cc: Tim Hogan <thogan@harrisonpensa.com>; Isabelle Stacey <istacey@harrisonpensa.com>
Subject: RE: Ramo - Equipment [IWOV-HPMain.FID687710] [IMAN-PRIMANAGE.FID389157]

[EXTERNAL EMAIL]

Rob,

Our client will be in a position to make the first \$30,000 payment on Thursday, September 28 and will continue to make weekly payments on Thursdays going forward. It will also provide the Bordex Initial Reporting at that time.

Can we please hear back from the Bank regarding the liens on the equipment listed in the appraisal report provided to you? Specifically, is the Bank taking a position that there was any equity left in any of that equipment. If so, what

amounts does it require to be paid to lift the liens? I remind you that Tpine remains willing to buy out the 4 returned trailers at the full buy out price. It is critical that we receive the Bank's response to this by early next week.

Regards,
Alysha



Paliare Roland

Alysha Shore

Partner

Phone: 416.646.7437

Email:

alysha.shore@paliareroland.com

155 Wellington St. West, 35th Floor
Toronto, ON M5V 3H1

paliareroland.com

From: Rob Danter <rdanter@harrisonpensa.com>

Sent: Friday, September 22, 2023 2:40 PM

To: Jeff Larry <Jeff.Larry@paliareroland.com>

Cc: Alysha Shore <Alysha.Shore@paliareroland.com>; Tim Hogan <thogan@harrisonpensa.com>; Isabelle Stacey <istacey@harrisonpensa.com>

Subject: RE: Ramo - Equipment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good afternoon Jeff and Alysha,

Following the chambers appointment with Justice Osborne this morning we confirm that the matter has been adjourned to another chambers appointment on October 3, 2023 at 9:15 am.

We are confirming that the Forbearance Fee has cleared our trust account, and note your backup documentation from last night.

While the fully executed agreement was circulated this morning, it has not yet gone into effect, as the Initial Bordex Reporting remains outstanding.

It is also the Bank's position that if and when the Agreement becomes effective, the Borrower is, on a reading of the terms as agreed to, in default of same absent "catch-up" payment of the three weekly payments due on September 5, September 11, and September 18, 2023. By failing to return the Trailers to the Bank's agent by the time agreed upon, the Borrower also defaulted under the terms of the Agreement.

Notwithstanding the Bank's position that the Borrower has defaulted, and while reserving all rights in relation thereto, the Bank will agree to withdraw the Receivership Application (without prejudice to its rights to bring it back as set out in the Forbearance Agreement) and proceed under the terms of the Forbearance Agreement on the following terms:

1. The Monthly Payment due and payable on September 25, 2023 is made as required under the Forbearance Agreement;
2. The Initial Bordex Reporting in a form satisfactory to the Bank is provided to the Bank by no later than 5:00 p.m., September 25, 2023; and,
3. The Trailers are confirmed to be in good working order on inspection.

Exhibit “E”

Thomas Masterson

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Friday, September 29, 2023 9:59 AM
To: Alysha.Shore@paliareroland.com
Cc: Jeff.Larry@paliareroland.com; Tim Hogan
Subject: RE: Ramo - \$30K payment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good morning Alysha,

We advised that the Initial Bordex Reporting was due by September 25, 2023 as both a condition precedent to the Forbearance Agreement and as a condition to the withdrawal of the application. You advised that it would be provided by September 28, 2023. I do not record receipt of this reporting, please advise as soon as possible.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *tel*/ 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Thursday, September 28, 2023 4:29 PM
To: Alysha.Shore@paliareroland.com
Cc: Jeff.Larry@paliareroland.com; Tim Hogan <thogan@harrisonpensa.com>
Subject: RE: Ramo - \$30K payment [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Thank you Alysha,

I will have a response to you on the lien question tomorrow – can you please advise on the status of the Initial Bordex Reporting condition precedent.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *tel*/ 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Alysha.Shore@paliareroland.com <Alysha.Shore@paliareroland.com>
Sent: Thursday, September 28, 2023 4:25 PM
To: Rob Danter <rdanter@harrisonpensa.com>
Cc: Jeff.Larry@paliareroland.com; Tim Hogan <thogan@harrisonpensa.com>
Subject: Ramo - \$30K payment [IMAN-PRIMANAGE.FID389157]

[EXTERNAL EMAIL]

Exhibit “F”



SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

ENDORSEMENT

COURT FILE NO.: CV-23-00704072-00CL DATE: October 3, 2023

NO. ON LIST: 1

TITLE OF PROCEEDING: THE TORONTO-DOMINION BANK -v- RAMO CANADA INC.

BEFORE: JUSTICE OSBORNE

PARTICIPANT INFORMATION

For Applicant:

Name of Person Appearing	Name of Party	Contact Info
ROBERT DANTER	APPLICANT	rdanter@harrisonepensa.com

For Respondent:

Name of Person Appearing	Name of Party	Contact Info
ALYSHA SHORE	RAMO CANADA INC.	Alysha.shore@paliareroland.com

Other:

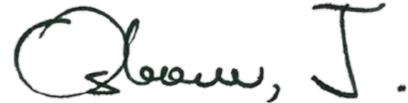
Name of Person Appearing	Name of Party	Contact Info

--	--	--

ENDORSEMENT OF JUSTICE OSBORNE:

[1] This matter return before the continuing case conference this morning. Counsel have a good professional working relationship and are continuing to work through what remaining issues there are outstanding. It follows that a receivership is unnecessary and premature at this time.

[2] Accordingly, and at the request, and with the consent, of all parties, this application is withdrawn on consent without costs. That withdrawal is without prejudice to the applicant commencing a new proceeding if and as necessary.

A handwritten signature in black ink that reads "Osborne, J.". The signature is written in a cursive style with a large initial "O" and a distinct "J".

J. OSBORNE

Date: October 3, 2023

Exhibit “G”

Thomas Masterson

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Thursday, October 5, 2023 3:55 PM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Hi Alysha,

In response to the first two points raised in your email below, we reply as follows:

1. Please send funds to our firm in Trust as with the previous two payments. Please ensure that sufficient funds to cover wire fees are included in the amount sent.
2. Regarding the Forbearance Agreement, we have outlined your client's failure to meet the conditions precedent (late return of trailers, partially complete Initial Bordex Reporting) in our previous email of October 3, 2023. In that same email, we also advised that your client would be in default of the Forbearance Agreement even if in force, due to the missed weekly payments, unilateral change of payment date for the Weekly Payments, and the failure to provide the Ongoing Bordex Reporting and Additional Reporting due October 2, 2023, which remains outstanding. Your client is seeking to hold the Bank to the terms of an agreement which it has not fulfilled. Despite these failures and defaults, and without waiving its rights in relation to same, the Bank will agree to proceed under the terms of the Forbearance Agreement. Your client will remain in default of the Forbearance Agreement until the Ongoing Bordex Reporting and Additional Reporting are provided. These defaults must be remedied immediately, and the Bank specifically reserves its rights in relation to same. No further defaults under the agreement will be tolerated by the Bank.
 - a. Assuming that payment of the Weekly Payment is made today, today or if the wire cutoff has passed for today, prior to 2:00 pm tomorrow, the Bank will proceed to re-activate the Borrower's accounts per Article 11 of the Forbearance Agreement, which may not take effect until early next week.
 - b. Pursuant to Article 10(l) of the Forbearance Agreement, and as a condition for the Bank to proceed under the terms of same despite the noted defaults, the Bank will require reimbursement of its billed legal fees to date, which total \$37,364.18 as at October 3, 2023, and which may be paid on the date of the next Weekly Payment (October 12, 2023 total payment \$67,364.18). In addition to being an obligation of your client under the Forbearance Agreement, this is also a reasonable requirement as the Bank's fees have increased significantly due to your client's defaults.

Regarding your third point, there are no grounds to take the position that the Bank has failed to deal with this in a reasonable, good faith manner. The Bank is seeking to protect its interests and ensure that it receives fair value for the equity in these vehicles prior to discharging its registration, and is under no obligation to do so otherwise. As you have made clear to us in previous emails that (i) Tpine has bought out or taken back these vehicles, and (ii) the vehicles are not being re-leased to Ramo, Bordex, or any related company, we are unclear as to what prejudice your client could be suffering, and are also unclear as to why Tpine has not contacted us directly on this issue. Please clarify why we are negotiating with the Borrower on this issue, and not with the lessor directly.

With that said, I am expecting numbers from the Bank shortly, based on its own prior valuation of the vehicles in question. I will provide the Bank's position in this regard to you when I receive same.

I will be available most of the day tomorrow to speak, at your convenience.

Thank you,

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Alysha.Shore@paliareroland.com <Alysha.Shore@paliareroland.com>
Sent: Thursday, October 5, 2023 10:52 AM
To: Rob Danter <rdanter@harrisonpensa.com>
Cc: Tim Hogan <thogan@harrisonpensa.com>; Jeff.Larry@paliareroland.com
Subject: Ram [IMAN-PRIMANAGE.FID389157]

[EXTERNAL EMAIL]

Hi Rob,

Are you available to speak today about a few issues, outlined below:

1. As per my numerous emails, where should our client send today's payment? Again to your firm in trust? Or can you please provide us with where the funds can be paid directly to the bank?
2. Can you please ensure that Ramo's bank accounts are re-activated as per s. 11 of the Forbearance Agreement?
3. Liens – we disagree that there is any issue with the accuracy of the appraisals. The appraisals were completed by a certified accredited appraiser. I would like to speak with you about this because this is a significant issue that the bank has failed to deal with this issue in a reasonable good faith manner, and is causing significant issues to our client and prejudicing their interests.

I have a sick kid home with me, but otherwise can work around your schedule.

Many thanks,
Alysha



Paliare Roland

Alysha Shore
Partner

Phone: 416.646.7437

Email:
alysha.shore@paliareroland.com

155 Wellington St. West, 35th Floor
Toronto, ON M5V 3H1

paliareroland.com

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Exhibit “H”

Thomas Masterson

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Friday, October 6, 2023 2:04 PM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Hi Alysha,

Thank you for the call this afternoon. To confirm and following your client's representations that it lacks sufficient cash flow to make the additional payment of legal fees, the Bank will not at this time require this additional payment, keeping in mind however that all of the Bank's legal costs are ultimately at your client's expense pursuant to the Forbearance Agreement, and will need to be addressed at some point.

However, the weekly payment must be made today as required,. The Bank has been patient in allowing your client additional time to make these payments. These payments are a fundamental condition of the Forbearance Agreement agreed to by your client. Your client cannot seek to delay or withhold these payments in connection with negotiations over the release of the Bank's GSA interest in the Tpine vehicles, which is not a term of forbearance.

Please ensure that the payment is made today. As stated previously, the missing reporting must also be provided as soon as possible. The Bank reserves all rights.

I will follow separately on the GSA issue in a moment.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *te/* 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Friday, October 6, 2023 10:54 AM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan <thogan@harrisonpensa.com>; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Hi Alysha,

I will give you a call at 12:30.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *te/* 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

Exhibit “I”

Thomas Masterson

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Tuesday, October 10, 2023 11:24 AM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good morning Alysha,

We did not record receipt of the payment on Friday. Please advise on the status of same and we will seek instructions. Your client must be aware that forbearance cannot continue absent these payments.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *tel*/ 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Friday, October 6, 2023 2:04 PM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan <thogan@harrisonpensa.com>; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Hi Alysha,

Thank you for the call this afternoon. To confirm and following your client's representations that it lacks sufficient cash flow to make the additional payment of legal fees, the Bank will not at this time require this additional payment, keeping in mind however that all of the Bank's legal costs are ultimately at your client's expense pursuant to the Forbearance Agreement, and will need to be addressed at some point.

However, the weekly payment must be made today as required,. The Bank has been patient in allowing your client additional time to make these payments. These payments are a fundamental condition of the Forbearance Agreement agreed to by your client. Your client cannot seek to delay or withhold these payments in connection with negotiations over the release of the Bank's GSA interest in the Tpine vehicles, which is not a term of forbearance.

Please ensure that the payment is made today. As stated previously, the missing reporting must also be provided as soon as possible. The Bank reserves all rights.

I will follow separately on the GSA issue in a moment.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *tel*/ 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

Exhibit “J”

Thomas Masterson

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Thursday, October 12, 2023 9:49 AM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good morning Alysha,

We have not received a response to the below and have not received the payment that was to be made on October 5, 2023. Your client has again defaulted under the Forbearance Agreement. Please ensure that your client makes payment totaling \$60,000 today in order to cure this default, being today's scheduled Weekly Payment, and the missed payment from last week.

The Bank reserves all rights in the face of your client's defaults.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *te/* 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Tuesday, October 10, 2023 11:24 AM
To: 'Alysha.Shore@paliareroland.com' <Alysha.Shore@paliareroland.com>
Cc: Tim Hogan <thogan@harrisonpensa.com>; 'Jeff.Larry@paliareroland.com' <Jeff.Larry@paliareroland.com>
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good morning Alysha,

We did not record receipt of the payment on Friday. Please advise on the status of same and we will seek instructions. Your client must be aware that forbearance cannot continue absent these payments.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *te/* 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Rob Danter
Sent: Friday, October 6, 2023 2:04 PM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan <thogan@harrisonpensa.com>; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Exhibit “K”

Thomas Masterson

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Tuesday, October 17, 2023 9:06 AM
To: Alysha.Shore@paliareroland.com
Cc: Tim Hogan; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good morning Alysha,

Thank you for advising on the issue of the payments.

In the face of your client's ongoing defaults under the forbearance agreement, the Bank will proceed to revive the Application to appoint a Receiver over Ramo's assets. We will reach out to the Court to secure a date and advise, and will serve our materials in due course. Please advise whether your client will be opposing the Application, given that they are not in a position to fulfill the terms of the Forbearance Agreement.

Thank you,

Rob Danter | Partner | HARRISON PENZA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *tel*/ 519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

From: Alysha.Shore@paliareroland.com <Alysha.Shore@paliareroland.com>
Sent: Monday, October 16, 2023 3:13 PM
To: Rob Danter <rdanter@harrisonpensa.com>
Cc: Tim Hogan <thogan@harrisonpensa.com>; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IWOV-HPMain.FID687710] [IMAN-PRIMANAGE.FID389157]

[EXTERNAL EMAIL]

Rob,

Given the current market conditions, our client is not currently able to make the payments under the Forbearance Agreement.

Of course, if you would like to speak, feel free to call me.

Regards,
Alysha

Exhibit “L”

Thomas Masterson

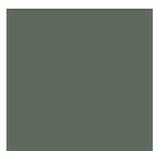
From: Alysha.Shore@paliareroland.com
Sent: Wednesday, October 18, 2023 4:19 PM
To: Rob Danter
Cc: Tim Hogan; Jeff.Larry@paliareroland.com
Subject: RE: Ram [IWOV-HPMain.FID687710] [IMAN-PRIMANAGE.FID389157]

[EXTERNAL EMAIL]

Hi Rob,

Our client will not be opposing the application.

Best,
Alysha



Paliare Roland

Alysha Shore

Partner

Phone: 416.646.7437

Email:

alysha.shore@paliareroland.com

155 Wellington St. West, 35th Floor
Toronto, ON M5V 3H1

paliareroland.com

From: Rob Danter <rdanter@harrisonpensa.com>
Sent: Tuesday, October 17, 2023 9:06 AM
To: Alysha Shore <Alysha.Shore@paliareroland.com>
Cc: Tim Hogan <thogan@harrisonpensa.com>; Jeff Larry <Jeff.Larry@paliareroland.com>
Subject: RE: Ram [IMAN-PRIMANAGE.FID389157] [IWOV-HPMain.FID687710]

Good morning Alysha,

Thank you for advising on the issue of the payments.

In the face of your client's ongoing defaults under the forbearance agreement, the Bank will proceed to revive the Application to appoint a Receiver over Ramo's assets. We will reach out to the Court to secure a date and advise, and will serve our materials in due course. Please advise whether your client will be opposing the Application, given that they are not in a position to fulfill the terms of the Forbearance Agreement.

Thank you,

Rob Danter | Partner | HARRISON PENSA LLP | 130 Dufferin Ave., Suite 1101, London, Ontario N6A 5R2 | *te*/519-661-6770 | *fax* 519-667-3362 | rdanter@harrisonpensa.com

Exhibit “M”



Toronto Commercial Banking Centre
66 Wellington St W 14th Floor, TD Tower
Toronto, ON
M5K 1A2
Telephone No.: (416) 944 5850
Fax No.: (416) 982 8684

June 15, 2022

RAMO CANADA INC.

Attention: Raycho A. Genov

Dear Mr. Genov,

Demand Operating Facility Agreement

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

and

Borrower's Legal Name: RAMO CANADA INC. (herein called the "Borrower")

Borrower's Address:

340 MILL RD APT 1905
ETOBICOKE, ON
M9C 1Y8

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) a) CAD \$1,000,000 AND
(b) the total of:
 - (i) 75% of the uninsured portion of the Receivables Value, net of any accounts over 90 days, contra, related accounts, driver and owner/operator payables >30 days, Broker payables, and statutory payables (including but not limited to wages payable, workers compensation, CPP and EI)

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")

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

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

ARRANGEMENT FEE

The Borrower will pay a non-refundable arrangement fee of CAD \$3,500 prior to the first drawdown hereunder.

ADMINISTRATION FEE

The Borrower will pay an Administration Fee of CAD \$200 per month.

EXCESS MONITORING FEE

The Borrower may, at the Bank's discretion, be charged an Excess Monitoring Fee of \$350, 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.

In addition to the Excess Monitoring Fee, the Borrower will pay upon any occurrence of the following:

- a) Late Reporting ("Late Reporting Fee"): Late provision of any reporting/information required as a condition of credit shall result in the Borrower being charged a Late Reporting Fee of CAD\$350 per month. The Late Reporting Fee does not imply consent to or approval of late reporting or the non-provision of any information as required by the Agreement.
- b) Covenant Default ("Default Fee"); any breach or default of terms and/or conditions as outlined in this Agreement shall be subject to a Default Fee of CAD\$350. Collection of the Default Fee does not imply consent to or approval of a breach in any terms or conditions.

RENEWAL FEE

CAD\$ 2,500 per annum

DRAWDOWN

The Borrower can use the Facility on a revolving basis.

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) Satisfactory loan documentation including all documentation to satisfy the Bank's regulatory requirements (AML/KYC), credit agreement, legal opinions, etc. in a form and substance satisfactory to the lender and its counsel
- b) Confirmation that all required insurance is in full force and effect, including evidence of Public Liability Insurance
- c) Bank to complete Site Visit and Property Inspection Report
- d) \$750,000 BDC term loan to be funded, and associated Loan Agreement to be provided to the Bank
- e) Solicitor to ensure discharge of Growth Capital registration.

BUSINESS CREDIT SERVICE

The Borrower will have access to Prime Based Loans via Loan Account Number 136-TBD (the "Loan Account")

up to the Credit Limit, by withdrawing funds from the Borrower's Current Account Number 136-5344114 (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") representing a First charge on all RAMO CANADA INC.'S present and after acquired personal property-**To Be Obtained**
- b) Unlimited Guarantee of Advances executed by RAYCHO A GENOV (the "Guarantor")-**To Be Obtained**
- c) Postponement and Assignment of Creditor's Claim executed by RAYCHO A GENOV in the amount of CAD \$518,720. - **To Be Obtained**
- d) Business Insurance-Commercial General Liability Insurance with TD to be assigned as Loss Payee-**To Be Obtained**
- e) Subordination Agreement/Priorities Agreement (inter-creditor agreement) whereby BUSINESS DEVELOPMENT BANK OF CANADA subordinates its security interest in favour of the Bank. - **To Be Obtained**

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:

- a) 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.

FINANCIAL COVENANTS

The Borrowers agree at all times to maintain:

- a) Maintain a Debt Service Coverage ratio (DSC) of not less than 120%, tested annually and calculated as follows:

$$\frac{\text{(EBITDA}^* - \text{Unfinanced Capex}^{**} - \text{Net Distributions}^{***})}{\text{(Principal + Interest)}}$$

*EBITDA is defined as earnings before interest, income tax expense, depreciation and amortization.

**Unfinanced Capex is defined as capital expenditures not financed by way of term debt, capital leases and/or proceeds from the disposition of assets.

***Net distributions are defined as dividends, repayment of shareholder/related party loans, share redemptions, and advances to the shareholders and related parties net of any capital inflows. For greater certainty, net distributions cannot be greater than 0.

POSITIVE COVENANTS

The Borrower will observe the Standard Positive Covenants set out in Schedule "A".

**REPORTING
REQUIREMENTS**

The Borrower will provide:

- a) Annual review engagement financial statements within 120 calendar days of fiscal year end.
- b) Accounts Receivable and Accounts Payable Listing within 25 calendar days after each month end.
- c) Delivery of a Personal Financial Statement and Privacy Agreement from the Guarantor and such supporting documentation as the Bank may reasonably request, at minimum 3 years.

**NEGATIVE
COVENANTS**

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

**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 \$50,000.

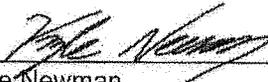
**SCHEDULE "A"
TERMS AND
CONDITIONS**

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.

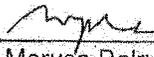
We trust you will find these Facilities helpful in meeting your ongoing financing requirements. We ask that you acknowledge this offer of financing (which includes the Standard Terms and Conditions) by signing and returning the attached duplicate copy of this agreement to the undersigned by June 30, 2022

Yours truly,

THE TORONTO-DOMINION BANK



Kyle Newman
Relationship Manager



Maryse Dalrymple
Senior Manager, Commercial Credit

TO THE TORONTO-DOMINION BANK:

RAMO CANADA INC. hereby accepts the foregoing offer this 16 day of Jun, 2022. The Borrower confirms that, except as may be set out above, the credit facility(ies) detailed herein shall not be used by or on behalf of any third party.



Signature

Signature

Raycho Genov - Director

Print Name & Position

Print Name & Position

Jun, 16/2022

Date:

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 rates 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.

"*Daily Simple SOFR*" means, for any day, SOFR, with the conventions for this rate (which will include a lookback being established by the Bank in accordance with the conventions for this rate recommended by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or any successor thereto, for determining "Daily Simple SOFR" for bilateral business loans; provided, that if the Bank decides that any such convention is not administratively feasible for the Bank, then the Bank may establish another convention in its reasonable discretion.

"*Early Opt-in Effective Date*" means, with respect to any Early Opt-in Election, the sixth (6th) Business Day after the date notice of such Early Opt-in Election is provided to the Borrower.

"*Early Opt-in Election*" means the occurrence of:

- (i) a determination by the Bank that at least five currently outstanding U.S. dollar-denominated syndicated or bilateral credit facilities at such time contain (as a result of amendment or as originally executed) a SOFR-based rate (including SOFR, a term SOFR or any other rate based upon SOFR) as a benchmark rate, and
- (ii) the election by the Bank to trigger a fallback from LIBOR and the provision by the Bank of written notice of such election to the Borrower.

"*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.

"LIBOR Replacement Conforming Changes" means any technical, administrative or operational changes (including changes to applicable definitions, timing and frequency of determining rates and making payments of interest, timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Bank decides may be appropriate to reflect the adoption and implementation of the LIBOR Successor Rate and the Bank's administration thereof in a manner substantially consistent with market practice (or, if the Bank decides that adoption of any portion of such market practice is not administratively feasible or determines that no market practice for the administration of the LIBOR Successor Rate exists, in such other manner of administration as the Bank decides is reasonably necessary in connection with the administration of this Agreement and the other documents required hereunder).

"LIBOR Successor Rate" means, for any interest period as of the applicable date of determination, the first alternative set forth below that can be determined by the Bank:

- (i) the sum of: (a) Term SOFR and (b) 0.11448% (11.448 basis points) for an interest period of 1 month, 0.26161% (26.161 basis points) for an interest period of 3 months, and 0.42826% (42.826 basis points) for an interest period of 6 months, or
- (ii) the sum of: (x) Daily Simple SOFR and (y) the spread adjustment selected or recommended by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or any successor thereto, for the replacement of the contract maturity of LIBOR with a SOFR-based rate having approximately the same length as the interest payment period specified in the "LIBOR Discontinuation" clause in Section 3 of this Schedule A.

"Purchase Money Security Interest" means a security interest on 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.

"SOFR" means, with respect to any Business Day, a rate per annum equal to the secured overnight financing rate for such Business Day published by the Federal Reserve Bank of New York (or a successor administrator of the secured overnight financing rate) on the website of the Federal Reserve Bank of New York, currently at <http://www.newyorkfed.org> (or any successor source for the secured overnight financing rate identified as such by the administrator of the secured financing rate from time to time), on the immediately succeeding Business Day.

"Term SOFR" means, for the applicable corresponding interest period, the forward-looking term rate based on SOFR that has been selected or recommended by the Federal Reserve System or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or any successor thereto.

"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 CDN\$ 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 US\$ 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.

Interest rates will never be less than zero. If Prime Rate, CDOR, LIBOR, USBR or any other applicable base rate changes, resulting in a variable or floating annual interest rate that is a negative number, the interest rate will be 0.00%.

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 CDN\$ B/As or US\$ 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 a 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.

LIBOR Discontinuation

On the earliest of:

- (a) the date that the administrator of LIBOR has permanently or indefinitely ceased to make LIBOR available;
- (b) the governmental authority having jurisdiction over the administrator of LIBOR has made a public statement or publication of information announcing LIBOR is no longer representative; and
- (c) the Early Opt-In Effective Date,

the LIBOR Successor Rate will replace LIBOR for all purposes hereunder and under any other documents (other than any swap agreement, but including any other Bank Security) required in connection herewith, in respect of any interest period and contract maturity of such benchmark on such day and all subsequent interest periods and contract maturities without any amendment to, or further action or consent of any party to this Agreement. If the LIBOR Successor Rate is Daily Simple SOFR, all interest payments will be payable on a monthly basis unless otherwise agreed by the Bank. Notwithstanding anything else herein, any definition of the LIBOR Successor Rate (exclusive of any margin) shall provide that in no event shall such LIBOR Successor Rate be less than zero for the purposes of this Agreement.

The Bank does not warrant or accept any responsibility for, and shall not have any liability with respect to, the administration, submission or any other matter related to LIBOR or the LIBOR Successor Rate including without limitation, whether the composition or characteristics of the LIBOR Successor Rate, will be similar to, or produce the same value or economic equivalence of, LIBOR or have the same volume or liquidity as did LIBOR prior to its discontinuance or unavailability.

In connection with the implementation and administration of the LIBOR Successor Rate, the Bank will have the right to make LIBOR Replacement Conforming Changes from time to time and, notwithstanding anything to the contrary in this Agreement or in any Bank Security or other document provided in connection herewith, any amendments implementing such LIBOR Replacement Conforming Changes will become effective without any further action or consent of any other party to this Agreement.

The Bank will promptly notify the Borrower of (i) the occurrence of an Early Opt-in Election, (ii) the implementation of the LIBOR Successor Rate and (iii) the effectiveness of any LIBOR Replacement Conforming Changes. Any determination, decision or election that may be made by the Bank pursuant to this Section, including any determination with respect to a interest period, rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action, will be conclusive and binding absent manifest error and may be made in its sole discretion and without consent from any other party hereto, except, in each case, as expressly required pursuant to this Section.

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 8 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. US\$ loans must be repaid with US\$ and CDN\$ loans must be repaid with CDN\$ and the Borrower shall indemnify the Bank for any loss suffered by the Bank if US\$ loans are repaid with CDN\$ 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.

Exhibit “N”

LEASING AGREEMENT

0501977754005

1290 Central Parkway W, 11th fl., Mississauga, Ontario, L5C 4R3, Tel.: 800 242 2523, Fax: 1 877 373 7430

LESSEE: RAMO Canada Inc O/a Ryan's International	SUPPLIER: Breadner Trailers div. of R&S Trailer Leasing Limited
ADDRESS: 245 Walker Dr, Brampton, Ontario, L6T 4H2	ADDRESS: 5185 Fountain Street North, Breslau, Ontario, N0B 1M0
CONTACT: Raycho Genov Tel: (905) 799-2800	CONTACT: Sales Manager Tel: (519) 648-2273

EQUIPMENT LOCATION (if at address other than above) 245 Walker Dr, Brampton, ON L6T 4H2, Canada	COST OF EQUIPMENT \$209,360.00
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UNITS	MODEL	YEAR	DESCRIPTION	SERIAL No.
1	Composite	2021	Hyundai 53X102' Air Ride Dry Van	3H3V532C9MR403094
1	Composite	2021	Hyundai 53X102' Air Ride Dry Van	3H3V532C0MR403095
1	Composite	2021	Hyundai 53X102' Air Ride Dry Van	3H3V532C2MR403096
1	Composite	2021	Hyundai 53X102' Air Ride Dry Van	3H3V532C4MR403097
1	Composite	2021	Hyundai 53X102' Air Ride Dry Van	3H3V532C6MR403098

RENTAL PAYMENT: \$3,995.65	ANNUAL RENTAL ADJUSTMENT: No	RENTAL PAYMENT DATE: 25th In Advance
G.S.T./H.S.T.: \$519.43		
Lessor's tax no.: 87060 1564 RT0001		RENTAL FREQUENCY: Monthly
Provincial taxes: 		
Lessor's tax no.: 		

TOTAL PERIODIC PAYMENT: \$4,515.08	ADVANCE RENTAL: 	SECURITY DEPOSIT: \$0.00	TERM: 60 months
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PURCHASE OPTION DATE: On the last day of the 60th month of the term.	PURCHASE OPTION AMOUNT: \$1.00
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ADDITIONAL PROVISIONS: FINANCED FEES ON LEASES An amount of CAD \$650.00 representing transaction fees is included in the Cost of Equipment.

The Lessee hereby acknowledges receipt of the terms and conditions attached hereto, as delivered by the Supplier or the Lessor without any manual modification or annotation (for greater certainty, any such modification or annotation would be ineffective and inapplicable unless approved in writing by the Lessor).

Lessee and Lessor hereby agree to the terms and conditions set forth above, on document 15132 E attached hereto, on all applicable schedules and other attachments hereto. LESSEE EXPRESSLY ACKNOWLEDGES THAT ALL EXTERNAL CLAUSES, IF ANY, REFERRED TO IN THIS LEASE WERE EXPRESSLY BROUGHT TO LESSEE'S ATTENTION AND KNOWLEDGE AT THE TIME OF SIGNING OF THIS LEASE, LESSEE ACKNOWLEDGES THAT, BEFORE SIGNING, LESSEE WAS GIVEN SUFFICIENT TIME TO READ, TO ASK FOR EXPLANATIONS AND CLARIFICATIONS AS TO THE TERMS AND CONDITIONS OF THIS LEASE, AND TO CONSULT ITS ADVISORS AND AS A RESULT LESSEE DECLARES THAT IT UNDERSTANDS AND IS SATISFIED WITH ALL OF THE PROVISIONS OF THIS LEASE.

The Lessee hereby certifies that the Equipment (including attachments, accessories and replacement parts) has been delivered to it and inspected and accepted by it on 25th day of November, 2020. The Lessee further certifies that any and all work required to be performed by the Supplier including that relating to installation and/or preparation of the Equipment has been satisfactorily completed by the Supplier.

IN WITNESS WHEREOF the parties hereto have executed this Leasing Agreement at Brampton in the province of Ontario, this 25th day of November, 2020.

RAMO Canada Inc O/a Ryan's International
 By: Director ("LESSEE")
 Name: _____
 Title: _____
 By: _____
 Name: _____
 Title: _____
 (authorized signatory(ies))

Wells Fargo Equipment Finance Company
 By: Patrol ("LESSOR")
 Name: _____
 Title: _____
 By: _____
 Name: _____
 Title: _____
 (authorized signatory(ies))

Exhibit “O”



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

Branch of the Bank: Branch ##1025, 55 King St. W., Toronto ON M3H 4X8

Granted By: RAMO CANADA 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 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.

SCHEDULE "A"

DESCRIPTION OF EQUIPMENT/SERIAL NUMBERED GOODS

QUANTITY

DESCRIPTION

SERIAL NUMBER

LOCATION OF COLLATERAL

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

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 of under any other such number.

RESOLUTION AUTHORIZING EXECUTION OF GENERAL SECURITY AGREEMENT

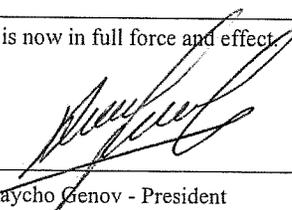
"RESOLVED THAT:

- (a) The President and the _____ 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 initialled 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 RAMO CANADA INC.

on the 26 day of September, 2022 and that the said Resolution is now in full force and effect.



Raycho Genov - President

C/S

Exhibit “P”

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



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

Prepared for : Harrison Pensa LLP - Olivia Rajsp
Reference : 196715
Docket :
Search ID : 946052
Date Processed : 06 Nov 2023
Report Type : PPSA Electronic Response
Search Conducted on : RAMO CANADA INC.
Search Type : Business Debtor

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 : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
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 : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

ENQUIRY NUMBER 20231106143242.37 CONTAINS 146 PAGE(S), 52 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.

HARRISON PENZA LLP - OLIVIA RAJSP
1101 - 130 DUFFERIN AVE.
LONDON ON N6A 4K3

CONTINUED... 2

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796976595

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

01 001 1 20230908 1033 9266 9597 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TPINE LEASING CAPITAL CORPORATION

ONTARIO CORPORATION NO.

07 ADDRESS 6050 DIXIE RD MISSISSAUGA ON L6H 1A7

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

COLLATERAL CLASSIFICATION

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

10 X 2889

YEAR MAKE MODEL V.I.N.

11 MOTOR 2020 FREIGHTLINER FM2 3AKJHHDR9LSKW9148

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30449

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 3

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 3

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796976631

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230908 1037 9266 9598 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TPINE LEASING CAPITAL CORPORATION

ONTARIO CORPORATION NO.

07 ADDRESS 6050 DIXIE RD MISSISSAUGA ON L5T 1A6

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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 4886

YEAR MAKE MODEL V.I.N.

11 MOTOR 2020 FREIGHTLINER FM2 3AKJHHDR9LSKW9148

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30449

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 4

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

REPORT : F

PAGE : 4

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796977675

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230908 1119 9266 9599 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME BANK OF MONTREAL

ONTARIO CORPORATION NO.

07 ADDRESS 5750 EXPLORER DR. 3RD FLR MISSISSAUGA ON L4W 0B1

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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 3085

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 VOLVO VVN 4V4NC9EHXMN279342

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30589

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 5

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796977837

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

01 001 1 20230908 1130 9266 9600 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD
LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

COLLATERAL CLASSIFICATION

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

10 X 4125

YEAR MAKE MODEL V.I.N.

11 MOTOR 2020 HYTR TRAILER 3H3V532CXLTJ51129

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30424

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 6

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796978323

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230908 1142 9266 9601	R RSLA	01
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME BANK OF MONTREAL

ONTARIO CORPORATION NO.

07 ADDRESS 5750 EXPLORER DR. 3RD FLR MISSISSAUGA ON L4W 0B1

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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 1979

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2021 GREAT DANE TRAILER 1GR1P0628MD310085

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30621

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

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RUN NUMBER : 310
RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796980789

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

01 001 1 20230908 1154 9266 9602 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME COAST CAPITAL EQUIPMENT FINANCE LTD

ONTARIO CORPORATION NO.

07 ADDRESS 800-9900 KING GEORGE BLVD SURREY BC V3T 0K7

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

COLLATERAL CLASSIFICATION

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

10 X 1693

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 HYTR TRAILER 3H3V532CXMR403086

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30423

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

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PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796981716

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230908 1205 9266 9603 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME MITSUBISHI HC CAPITAL CANADA LEASING INC

ONTARIO CORPORATION NO.

07 ADDRESS 401-1100 BURLOAK DRIVE BURLINGTON ON L7L 6B2

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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 1981

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 HYTR TRAILER 3H3V532C8MR403085

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30538

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 9

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796982292

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230908 1216 9266 9604 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME COAST CAPITAL EQUIPMENT FINANCE LTD.

ONTARIO CORPORATION NO.

07 ADDRESS 800-9900 KING GEORGE BLVD SURREY BC V3T 0K7

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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 1953

YEAR MAKE MODEL TRAILER V.I.N.
 2021 HYTR 2021 HYTR TRAILER 3H3V532C7MR403093

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30681

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 10

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796970331

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230907 1726 9266 9591 R RSLA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME TPINE LEASING CAPITAL CORPORATION

07 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6
 ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT BEST TRUCK REPAIR & TIRE CENTER LTD

09 ADDRESS 1715 SISMET RD MISSISSAUGA ON L4W 1P9

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 2817

11 MOTOR VEHICLE YEAR MAKE 2019 FREIGHTLINER MODEL FM2 V.I.N. 1FUJHHDR4KLKN0064

12 GENERAL DESCRIPTION COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30395

13 REGISTERING AGENT D. MCWILLIAMS & ASSOCIATES INC

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

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PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 11

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796970556

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230907 1852 9266 9592 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TPINE LEASING CAPITAL CORPORATION

ONTARIO CORPORATION NO.

07 ADDRESS 6050 DIXIE RD MISSISSAUGA ON L5T 1A6

08 SECURED PARTY / LIEN CLAIMANT BEST TRUCK REPAIR & TIRE CENTER LTD

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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 3047

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 FREIGHTLINER FM2 1FUJHHR2KLJZ9020

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30396

16 REGISTERING AGENT D. MCWILLIAMS & ASSOCIATES INC

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

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PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 12

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796970565

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20230907 1903 9266 9593	R RSLA	01
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME TPINE LEASING CAPITAL CORPORATION

ONTARIO CORPORATION NO.

07 ADDRESS 6050 DIXIE RD MISSISSAUGA ON L5T 1A6

08 SECURED PARTY / LIEN CLAIMANT BEST TRUCK REPAIR & TIRE CENTER LTD

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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	3363			
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR	2019 FREIGHTLINER	FM2	3AKJHHR3KSKM7354
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12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30398

16 REGISTERING AGENT D. MCWILLIAMS & ASSOCIATES INC

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

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RUN NUMBER : 310
 RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796970574

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230907 1905 9266 9594 R RSLA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME TPINE LEASING CAPITAL CORPORATION

07 ADDRESS 6050 DIXIE RD MISSISSAUGA ON L5T 1A6
 ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT BEST TRUCK REPAIR & TIRE CENTER LTD

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

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 1584

11 MOTOR VEHICLE YEAR MAKE 2019 FREIGHTLINER MODEL FM2 V.I.N. 3AKJHHDR3KSKM7354

12 GENERAL DESCRIPTION COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30543

13 REGISTERING AGENT D. MCWILLIAMS & ASSOCIATES INC

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 14

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 14

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796970592

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

01 001 1 20230907 1918 9266 9595 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T 4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME BANK OF MONTREAL

ONTARIO CORPORATION NO.

07 ADDRESS 5750 EXPLORER DR. 3RD FLR MISSISSAUGA ON L4W 0B1

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

COLLATERAL CLASSIFICATION

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

10 X 5699

YEAR MAKE MODEL V.I.N.

11 MOTOR 2020 INTERNATIONAL PRO 3HSDZAPR4LN813510

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30723

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 15

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 15

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 796970601

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

01 001 1 20230907 1921 9266 9596 R RSLA 01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T 4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME BANK OF MONTREAL

ONTARIO CORPORATION NO.

07 ADDRESS 5750 EXPLORER DR. 3RD FLR MISSISSAUGA ON L4W 0B1

08 SECURED PARTY / BEST TRUCK REPAIR & TIRE CENTER LTD

LIEN CLAIMANT

09 ADDRESS 1715 SISMET ROAD MISSISSAUGA ON L4W 1P9

COLLATERAL CLASSIFICATION

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

10 X 1545

YEAR MAKE MODEL V.I.N.

11 MOTOR 2020 INTERNATIONAL PRO 3HSDZAPR4LN813510

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 COLLATERAL EXCHANGES, REPLACEMENTS, PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS

15 DESCRIPTION THEREOF INCLUSIVE OF INSURANCE DISBURSEMENTS. REPAIR ORDER #30773

16 REGISTERING D. MCWILLIAMS & ASSOCIATES INC

AGENT

17 ADDRESS 2-142 WATERLOO STREET WATERLOO ON N2J 1Y2

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

CONTINUED... 16

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 16

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 794757519

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	4	X	20230628 1001 1590 9484	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 RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 340 MILL ROAD, UNIT 1905 TORONTO ON M9C 1Y8

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

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / THE TORONTO-DOMINION BANK

LIEN CLAIMANT

09 ADDRESS 3140 DUFFERIN STREET TORONTO ON M6A 2T1

COLLATERAL CLASSIFICATION

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

10				X	X				
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2019 CASCADIA	HIGHWAY FREIGHTLINE	1FUJHHDR4KLKN0064
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12 VEHICLE 2019 CASCADIA	HIGHWAY FREIGHTLINE	1FUJHHDR2KLJZ9020
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13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING HARRISON PENZA LLP (TCH/196715)

AGENT

17 ADDRESS 1101 - 130 DUFFERIN AVE. P.O. BOX 3237 LONDON ON N6A 4K3

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

CONTINUED... 17

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 17

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023
 FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
 00 794757519

	PAGE NO.	TOTAL OF PAGES	REGISTRATION NUMBER	V.I.N.
01	002	4	20230628 1001 1590 9484	
	YEAR	MAKE	MODEL	V.I.N.
41	2019	CASCADIA	HIGHWAY FREIGHTLINE	3AKJHHDR3KSKM7354
42	2020	CASCADIA	HIGHWAY FREIGHTLINE	3AKJHHDR9LSKW9148
43	2019	UTILITY	VENT DRY VAN 53"	1UYVS2537K7740820
44	2019	UTILITY	VENT DRY VAN 53"	1UYVS2530K7760911
45	2020	INTERNATIONAL		3HSDZAPR4LN813510
46	2021	VOLVO	VVN	4V4NC9EHXMN279342
47	2021	GREAT DANE	VENT DRY VAN 53"	1GR1P0628MD310085
48	2021	GREAT DANE	VENT DRY VAN 53"	1GR1P0626MD310084
49	2020	VOLVO	VVN	4V4NC9EH5LN249597
50	2020	VOLVO	VVN	4V4NC9EH9LN249599
51	2021	VOLVO	VVN	4V4NC9EH2MN279187
52	2021	VOLVO	VVN	4V4NC9EH0MN279351
53	2022	VOLVO	VVN	4V4NC9EHXNN288480
54	2022	VOLVO	VVN	4V4NC9EH8NN288493
55	2022	VOLVO	VVN	4V4NC9EH8NN288493
56	2020	HYUNDAI	53"	3H3V532CXLT151129

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

CONTINUED... 18

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 18

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023
 FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
 00 794757519

	PAGE	TOTAL	REGISTRATION			
	NO.	OF	NUMBER			
01	003	4	20230628	1001	1590	9484
	YEAR	MAKE	MODEL	V.I.N.		
41	2020	HYUNDAI	53"	3H3V532CXLT248041		
42	2021	GREAT DANE	VENT DRY VAN 53"	1GR1P062XMD310086		
43	2021	GREAT DANE	VENT DRY VAN 53"	1GR1P0621MD310087		
44	2021	HYUNDAI	53"	3H3V532C9MR403094		
45	2021	HYUNDAI	53"	3H3V532C0MR403095		
46	2021	HYUNDAI	53"	3H3V532C2MR403096		
47	2021	HYUNDAI	53"	3H3V532C4MR403097		
48	2021	HYUNDAI	53"	3H3V532C6MR403098		
49	2021	HYUNDAI	53"	3H3V532C6MR403084		
50	2021	HYUNDAI	53"	3H3V532C8MR403085		
51	2021	HYUNDAI	53"	3H3V532C1MR403087		
52	2021	HYUNDAI	53"	3H3V532C5MR403089		
53	2021	HYUNDAI	53"	3H3V532C1MR403090		
54	2021	HYUNDAI	53"	3H3V532CXMR403086		
55	2021	HYUNDAI	53"	3H3V532C3MR403088		
56	2021	HYUNDAI	53"	3H3V532C3MR403091		

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

CONTINUED... 19

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 19

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023
 FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
 00 794757519

	PAGE	TOTAL	REGISTRATION			
	NO.	OF	NUMBER			
	004	4	20230628	1001	1590	9484
	YEAR	MAKE	MODEL	V.I.N.		
41	2021	HYUNDAI	53"	3H3V532C5MR403092		
42	2021	HYUNDAI	53"	3H3V532C7MR403093		
43	2022	PETERBUILT		1XPBDP9X6ND828414		
44	2023	UTILITY	VENT DRY VAN 53"	1UYVS253XP3640418		
45	2023	UTILITY	VENT DRY VAN 53"	1UYVS2538P3640420		
46	2023	GREAT DANE	VENT DRY VAN 53"	1GR1P0627PK449463		
47	2023	GREAT DANE	VENT DRY VAN 53"	1GR1P0629PK449464		

01
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 20

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 20

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
	001	1		20230629 0815 1590 9750	

21 RECORD FILE NUMBER 794757519 REFERENCED

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
	X	A AMENDMENT		

23 REFERENCE

24 DEBTOR/ TRANSFEROR BUSINESS NAME RAMO CANADA INC.

25 OTHER CHANGE

26 REASON/ DESCRIPTION TO INCLUDE ADDITIONAL MOTOR VEHICLES.

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
				X	X				

10 YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 UNICARRIER AF50LP CP1F2-9W30315

12 VEHICLE 2017 UNICARRIER CF50LP 1GTEK19T44Z147474

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR HARRISON PENSA LLP (TCH/196715)

17 SECURED PARTY/ ADDRESS 1101 - 130 DUFFERIN AVE. P.O. BOX 3237 LONDON ON N6A 4K3

LIEN CLAIMANT

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

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 21

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
 792969192

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20230503 1608 2771 0603	R RSLA	01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ONTARIO CORPORATION NO. ON M9C 1Y8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME VFS CANADA INC

07 ADDRESS 238 WELLINGTON ST. E. 3RD FLR AURORA ONTARIO CORPORATION NO. ON L4G 1J5

08 SECURED PARTY / LIEN CLAIMANT NEW MILLENIUM TIRE CENTRE

09 ADDRESS 238 WELLINGTON ST. E. 3RD FLR BRAMPTON ON L6W 1X4

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
					X	1764			

10 YEAR MAKE 2021 VOLVO MODEL VNL64T-760 V.I.N. 4V4NC9EH0MN279351

11 MOTOR VEHICLE

12 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
 14 COLLATERAL EXCHANGES, REPLACEMENT PART, REPAIRS, ADDITIONS AND ALL PROCEEDS
 15 DESCRIPTION THEREOF INCLUDING

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 22

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 22

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20231024 1157 2771 0675	
21	RECORD FILE NUMBER	792969192			

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		RAMO CANADA INC
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

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

TRANSFeree	BUSINESS NAME	ONTARIO CORPORATION NO.
03/		

ADDRESS
04/07

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
29	

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	SECURED PARTY/	ADDRESS	NEW MILLENIUM TIRE CENTRE	BRAMPTON	ON	L6W 1X4
12							25 CLARK BLVD			
13										
14										
15										
16										
17										

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

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 23

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
 792969381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2		20230503 1618 2771 0604	R RSLA	01

02 DEBTOR NAME
 03 BUSINESS NAME
 04 ADDRESS
 05 DEBTOR NAME
 06 BUSINESS NAME

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ON	ONTARIO CORPORATION NO.
	RAMO CANADA INC			ON	M9C 1Y8
	1905-340 MILL ROAD			ETOBICOKE	

05 DEBTOR NAME
 06 BUSINESS NAME

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ON	ONTARIO CORPORATION NO.
	VFS CANADA INC			ON	L4G 1J5
	238 WELLINGTON ST. E. 3RD FLR			AURORA	

07 SECURED PARTY / LIEN CLAIMANT
 08 ADDRESS
 09 ADDRESS

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ON	ONTARIO CORPORATION NO.
	NEW MILLENNIUM TIRE CENTRE			ON	L4G 1J5
	25 CLARK BLVD			BRAMPTON	L6W 1X4

09 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
					X	1329			

10 YEAR MAKE
 11 MOTOR VEHICLE
 12 MODEL
 13 V.I.N.

14 GENERAL DESCRIPTION
 15 COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
 16 EXCHANGES, REPLACEMENT PART, REPAIRS, ADDITIONS AND ALL PROCEEDS
 17 THEREOF INCLUDING REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 24

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 792969381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	002	2		20230503 1618 2771 0604		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR		
03	NAME		
04	BUSINESS NAME		
05	DEBTOR		
06	NAME		
07	BUSINESS NAME		
08	ADDRESS		
09	ADDRESS		

03 NAME BUSINESS NAME RAMO CANADA INC

04 ADDRESS 8661 201ST ST LANGLEY ONTARIO CORPORATION NO. BC V2Y 0G9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

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	
14	COLLATERAL	
15	DESCRIPTION	
16	REGISTERING AGENT	
17	ADDRESS	

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

CONTINUED... 25

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 25

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20231024 1158 2771 0676	

21 RECORD FILE NUMBER 792969381
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 RAMO CANADA 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 MOTOR VEHICLE 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 NEW MILLENIUM TIRE CENTRE
17 SECURED PARTY/ ADDRESS 25 CLARK BLVD BRAMPTON ON L6W 1X4
LIEN CLAIMANT

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

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 26

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 792970947

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230503 1710 2771 0605 R RSLA 01

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C 1Y8
 ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME HITACHI CAPITAL CANADA CORP

07 ADDRESS 3390 SOUTH SERVICE ROAD SUITE 301 BURLINGTON ON L7N 3J5
 ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT ADDRESS 25 CLARK BLVD BRAMPTON ON L6W 1X4

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 X 1442

11 MOTOR VEHICLE YEAR MAKE 2022 VOLVO MODEL VNL64T-760 V.I.N. 4V4NC9EH8NN288493

12 GENERAL DESCRIPTION THEREOF INCLUDING EXCHANGES, REPLACEMENT PART, REPAIRS, ADDITIONS AND ALL PROCEEDS

13 COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,

14 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 27

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 27

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 790083486

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 3 20230119 1152 5064 4268 P PPSA 06

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 4 ANGLESEY BLVD, SUITE 12A TORONTO ON M9A 3B3

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

07 ADDRESS 905-340 MILL ROAD ETOBICOKE ON M9C 1Y8

08 SECURED PARTY / LIEN CLAIMANT PNC VENDOR FINANCE CORPORATION CANADA

09 ADDRESS 2-4145 NORTH SERVICE ROAD BURLINGTON ON L7L 6A3

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

YEAR MAKE MODEL V.I.N.

11 MOTOR 2023 GREAT DANE 53" COMPOSITE 1GR1P0627PK449463

12 VEHICLE 2023 GREAT DANE 53" COMPOSITE 1GR1P0629PK449464

13 GENERAL 2 2023 GREAT DANE 53" COMPOSITE PLATE TANDEM AXLE DRY VANS S/N

14 COLLATERAL 1GR1P0627PK449463, 1GR1P0629PK449464 TOGETHER WITH ALL ATTACHMENTS,

15 DESCRIPTION ACCESSORIES, ACCESSIONS, PARTS, 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. ***

CONTINUED... 28

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
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 ENQUIRY SEARCH RESPONSE

REPORT : F
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FILE NUMBER

00 790083486

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 002 3 20230119 1152 5064 4268

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

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.

11 MOTOR

12 VEHICLE

13 GENERAL ADDITIONS AND IMPROVEMENTS TO ANY OF THE FOREGOING. ANY AND ALL

14 COLLATERAL PROCEEDS ARISING FROM THE COLLATERAL, INCLUDING, WITHOUT LIMITATION,

15 DESCRIPTION ACCOUNTS, MONEY, CHATTEL PAPER, INTANGIBLES, GOODS, DOCUMENTS OF

16 REGISTERING

AGENT

ADDRESS

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

CONTINUED... 29

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 790083486

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	003	3		20230119 1152 5064 4268		

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL TITLE, LICENSES, INSTRUMENTS, SECURITIES, SUBSTITUTIONS, TRADE-INS,

14 COLLATERAL INSURANCE PROCEEDS AND ANY OTHER FORM OF PROCEED.

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 30

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 30

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 001 2 20230126 1214 5064 9220
21 RECORD FILE NUMBER 790083486
REFERENCED RENEWAL CORRECT

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD
A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME RAMO CANADA INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ ADD DEBTOR RAMO CANADA INC. (239 8661 201 STREET) ADD DEBTOR RYAN'S
27 DESCRIPTION INTERNATI (LSE) (239 8661 201 STREET)

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME RAMO CANADA INC.

06
04/07 ADDRESS 239 8661 201 STREET LANGLEY ONTARIO CORPORATION NO. BC V2Y 0G9

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 ESC CORPORATE SERVICES LTD.
17 SECURED PARTY/ ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4
LIEN CLAIMANT

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

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 31

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	002	2		20230126 1214 5064 9220	
21	RECORD FILE NUMBER	790083486			
	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 RYAN'S INTERNATI (LSE)

06

04/07 ADDRESS 239 8661 201 STREET LANGLEY BC V2Y 0G9 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
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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...

32

182

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 32

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 789773508

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20230105 1829 6083 5117 P PPSA 3

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 340 MILL RD, UNIT 1905 ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME RAMO CANADA

ONTARIO CORPORATION NO.

07 ADDRESS 340 MILL RD, UNIT 1905 ETOBICOKE ON M9C 1Y8

08 SECURED PARTY / MERCHANT OPPORTUNITIES FUND LIMITED PARTNERSHIP

LIEN CLAIMANT

09 ADDRESS 200-171 WATER ST. VANCOUVER BC V6B 1A7

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 TOUS LES BIENS MEUBLES DES DEBITEURS, ACTUELS ET ACQUIS

14 COLLATERAL ULTERIEUREMENT, Y COMPRIS, NOTAMMENT, LES FUTURES CREANCES DE CARTES

15 DESCRIPTION DE DEBIT/CREDIT DES DEBITEURS

16 REGISTERING MERCHANT GROWTH LTD.

AGENT

17 ADDRESS 200-171 WATER ST. VANCOUVER BC V6B 1A7

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

CONTINUED... 33

RUN NUMBER : 310
 RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 787066992

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20220927 1407 1590 1691	P PPSA	14
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905 - 340 MILL ROAD TORONTO

ON M9C 1Y8

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 / BUSINESS DEVELOPMENT BANK OF CANADA

LIEN CLAIMANT

09 ADDRESS 81 BAY STREET, UNIT 3700 TORONTO ON M5J 0E7

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	X				
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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 WILSON VUKELICH LLP 02-6375

AGENT

17 ADDRESS 710-60 COLUMBIA WAY MARKHAM ON L3R 0C9

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

CONTINUED... 34

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 34

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20220927 1452 1590 1744	

21 RECORD FILE NUMBER 787066992
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD

22 B RENEWAL 7
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME RAMO CANADA 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 MOTOR VEHICLE 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 WILSON VUKELICH LLP 02-6375
17 SECURED PARTY/ ADDRESS 710-60 COLUMBIA WAY MARKHAM ON L3R 0C9
LIEN CLAIMANT

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

RUN NUMBER : 310
RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 786245454

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

01 001 2 20220830 0945 5064 1536 P PPSA 03

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C 1Y8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / HYUNDAI CAPITAL CANADA INC.
LIEN CLAIMANT

09 ADDRESS 123 FRONT STREET, SUITE 1000 TORONTO ON M5J 2M3

COLLATERAL CLASSIFICATION

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

10 X X X 20910

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 KIA SPORTAGE KNDPNCAC5K7497826

12 VEHICLE

13 GENERAL TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS

14 COLLATERAL SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS IN

15 DESCRIPTION ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS

16 REGISTERING ESC CORPORATE SERVICES LTD.
AGENT

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 36

RUN NUMBER : 310
RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 786245454

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

01 002 2 20220830 0945 5064 1536

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 / KIA FINANCE
LIEN CLAIMANT

09 ADDRESS 123 FRONT STREET, SUITE 1000 TORONTO ON M5J 2M3

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 WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER

14 COLLATERAL PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE

15 DESCRIPTION COLLATERAL OR PROCEEDS OF THE COLLATERAL

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 37

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 37

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 785777436

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20220815 0814 1532 8192 P PPSA 05

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 340 MILL RD SUITE 1905 SUITE 1905 ETOBICOKE ON M9C1Y8

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 73160.19

YEAR MAKE MODEL V.I.N.

11 MOTOR 2022 CHEVROLET EXPRESS 1GCWGAFP9N1187692

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... 38

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784974906

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	2		20220718 1104 1532 4643	P PPSA	05
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL ROAD UNIT 1905 ETOBICOKE ON M9C1Y8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR 24OCT1965 RAYCHO A GENOV

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C1Y8

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	115716.18		
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2020 LAND ROVER DEFENDER 110 SALE97EU6L2021274

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... 39

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 39

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784974906

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 002 2 20220718 1104 1532 4643

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR 24OCT1965 ANGELOV GENOV

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C1Y8

DEBTOR NAME	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

09 ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE DESCRIPTION	YEAR MAKE	MODEL	V.I.N.
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11 MOTOR
 12 VEHICLE
 13 GENERAL
 14 COLLATERAL
 15 DESCRIPTION
 16 REGISTERING
 17 AGENT

17 ADDRESS

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

CONTINUED... 40

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784627236

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 01 002 20220705 1703 1462 6317 P PPSA 6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT CONCENTRA BANK

09 ADDRESS 333 3RD AVENUE NORTH SASKATOON SK S7K2M2

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

YEAR MAKE MODEL V.I.N.

11 MOTOR 2022 PETERBILT 579 1XPBDP9X6ND828414

12 VEHICLE

13 GENERAL PROCEEDS INCLUDING BUT NOT LIMITED TO GOODS, CHATTEL PAPER,

14 COLLATERAL INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY,

15 DESCRIPTION INTANGIBLES, INSURANCE AND ALL OTHER PROCEEDS ARISING DIRECTLY OR

16 REGISTERING CONCENTRA BANK

AGENT

17 ADDRESS 333 3RD AVENUE NORTH SASKATOON SK S7K2M2

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

CONTINUED... 41

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 41

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784627236

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	02	002		20220705 1703 1462 6317	P PPSA	6
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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
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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 INDIRECTLY FROM THE DISPOSITION, EXCHANGE, LOSS, REPLACEMENT,

14 COLLATERAL RENEWAL, DESTRUCTION OF OR DEALING WITH THE COLLATERAL

15 DESCRIPTION COLLATERAL CLASSIFICATION - EQUIPMENT

16 REGISTERING AGENT CONCENTRA BANK

AGENT

17	ADDRESS	333 3RD AVENUE NORTH	SASKATOON	SK	S7K2M2
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 42

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784557351

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	2		20220704 1306 1590 9765	P PPSA	6
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 340 MILL ROAD, UNIT 1905 TORONTO

ON M9C 1Y8

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 TORONTO-DOMINION BANK

LIEN CLAIMANT

09 ADDRESS 66 WELLINGTON STREET, 14TH FLOOR, BRANCH TORONTO

ON M5K 1A2

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.
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11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT BLANEY MCMURTRY LLP (J.C. PAPADAKIS)

AGENT

17 ADDRESS 1500-2 QUEEN STREET EAST, MARITIME LIFE TORONTO

ON M5C 3G5

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

CONTINUED... 43

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 43

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 784557351

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20220704 1306 1590 9765		

01 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS #1957

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

17 ADDRESS

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

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RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 44

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 782270676

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

01 001 3 20220422 1629 1793 6680 P PPSA 6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / CONCENTRA BANK
LIEN CLAIMANT

09 ADDRESS C/O COMM LEASING, BOX 3030 REGINA SK S4P3G8

COLLATERAL CLASSIFICATION

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

10 X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2023 UTILITY DRYVAN 1UYVS253XP3640418

12 VEHICLE 2023 UTILITY DRYVAN 1UYVS2538P3640420

13 GENERAL WITH ALL ATTACHMENTS AND ACCESSORIES

14 COLLATERAL PROCEEDS INCLUDING BUT NOT LIMITED TO GOODS, CHATTEL PAPER,

15 DESCRIPTION INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY,

16 REGISTERING CONCENTRA BANK

AGENT

17 ADDRESS C/O COMMERCIAL LEASING, 2055 ALBERT ST BOX 3030, REGINA SK S4P3G8

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

CONTINUED... 45

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 782270676

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	002	3		20220422 1629 1793 6680		
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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
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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 INTANGIBLES, INSURANCE AND ALL OTHER PROCEEDS ARISING DIRECTLY OR

14 COLLATERAL INDIRECTLY FROM THE DISPOSITION, EXCHANGE, LOSS, REPLACEMENT,

15 DESCRIPTION RENEWAL, DESTRUCTION OF OR DEALING WITH THE COLLATERAL

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 46

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 46

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 782270676

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 003 3 20220422 1629 1793 6680

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 COLLATERAL CLASSIFICATION - EQUIPMENT,

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 47

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 47

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 771837507

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	3		20210423 1142 1901 6769	P PPSA	06
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ADDRESS	ETOBICOKE	ONTARIO CORPORATION NO.
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04	340 MILL RD	ON M9C 1Y8
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05	24OCT1965	RAYCHO	A	GENOV
----	-----------	--------	---	-------

06 NAME BUSINESS NAME

ADDRESS	LANGLEY	ONTARIO CORPORATION NO.
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07	8661 201ST ST	BC V2Y 0G9
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08 SECURED PARTY / LIEN CLAIMANT TFG FINANCIAL CORPORATION

ADDRESS	BURNABY	BC	V5C 6A7
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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				X				X
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MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
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11	2022 VOLVO	VNL 64T	4V4NC9EHXNN286910
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12 VEHICLE

13 GENERAL TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS,

14 COLLATERAL SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO, AND ALL PROCEEDS

15 DESCRIPTION IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR

16 REGISTERING AGENT ESC CORPORATE SERVICES LTD.

17

ADDRESS	VERNON	BC	V1T 8H2
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 48

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 771837507

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	002	3		20210423 1142 1901 6769		

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL DEALINGS WITH THE COLLATERAL OR PROCEEDS OF THE COLLATERAL AND A
 14 COLLATERAL RIGHT TO ANY INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR
 15 DESCRIPTION COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE
 16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 49

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 49

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 771837507

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	3		20210423 1142 1901 6769		

01 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME

06 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 COLLATERAL.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 50

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 50

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 770318055

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	006		20210304 1402 1462 5830	P PPSA	6
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD. ETOBICOKE ON M9C1Y8

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 / HITACHI CAPITAL CANADA CORP.

LIEN CLAIMANT

09 ADDRESS 3390 SOUTH SERVICE ROAD, SUITE 301 BURLINGTON ON L7N3J5

COLLATERAL CLASSIFICATION

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

10		X		X	X				
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2022 VOLVO VNL64T 760 4V4NC9EH8NN288493

12 VEHICLE

13 GENERAL THE PERSONAL PROPERTY DESCRIBED HEREIN, C/W 1 INVERTER AND X-GUARD

14 COLLATERAL DEER BUMPER, TOGETHER WITH ALL ACCESSORIES, OPTIONAL EQUIPMENT,

15 DESCRIPTION COMPONENTS, PARTS, INSTRUMENTS, APPURTENANCES, FURNISHINGS AND OTHER

16 REGISTERING PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 51

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 770318055

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	02	006		20210304 1402 1462 5830	P PPSA	6
----	----	-----	--	-------------------------	--------	---

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 EQUIPMENT OF WHATEVER NATURE OR KIND FURNISHED IN CONNECTION WITH

14 COLLATERAL ANY OF THE FOREGOING EQUIPMENT AND ANY REPLACEMENTS AND

15 DESCRIPTION SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE "EQUIPMENT"), AS WELL AS

16 REGISTERING PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 52

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 52

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 770318055

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	03	006		20210304 1402 1462 5830	P PPSA	6
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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
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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 ALL OF THE DEBTOR'S PRESENT AND FUTURE RIGHTS, TITLE AND INTEREST IN

14 COLLATERAL THE FOLLOWING (THE "EQUIPMENT-RELATED COLLATERAL")

15 DESCRIPTION (I) INTELLECTUAL PROPERTY AND OTHER INTANGIBLES RELATING TO THE

16 REGISTERING PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 53

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

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 PAGE : 53

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 770318055

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	04	006		20210304 1402 1462 5830	P PPSA	6

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 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
 12 GENERAL EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL
 14 COLLATERAL (II) ANY CONTRACT FOR THE SALE, LEASE, RENTAL OR OTHER DISPOSITION
 15 DESCRIPTION OF THE EQUIPMENT

16 REGISTERING AGENT PPSA CANADA INC. - (7945)

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

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RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 54

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 770318055

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	05	006		20210304 1402 1462 5830	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR				
03 NAME				

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05 DEBTOR				
06 NAME				

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								

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11 MOTOR			
12 VEHICLE			

13 GENERAL (III) ALL INSURANCE CLAIMS AND PROCEEDS RESULTING FROM ANY LOSS OR

14 COLLATERAL DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND

15 DESCRIPTION (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL,

16 REGISTERING PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 55

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 55

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 770318055

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	06	006		20210304 1402 1462 5830	P PPSA	6
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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 IN WHATEVER FORM IT MAY BE, INCLUDING WITHOUT LIMITATION, CHATTEL

14 COLLATERAL PAPER, TITLE DOCUMENTS, GOODS, INSTRUMENTS, OR MONEY.

15 DESCRIPTION

16 REGISTERING AGENT PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

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RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 56

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20230504 1703 1462 1625	

21 RECORD FILE NUMBER 770318055
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD

22 B RENEWAL 1
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME RAMO CANADA 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 PPSA CANADA INC. - (7945)
17 SECURED PARTY/ ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8
LIEN CLAIMANT

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

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 57

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 769687695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 01 007 20210204 1702 1462 7602 P PPSA 6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C1Y8

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 / HITACHI CAPITAL CANADA CORP.

LIEN CLAIMANT

09 ADDRESS 3390 SOUTH SERVICE ROAD, SUITE 301 BURLINGTON ON L7N3J5

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

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

11 MOTOR 2022 VOLVO

760 4V4NC9EHXNN288480

12 VEHICLE

13 GENERAL INCLUDED INVERTER AND X-GUARD DEER BUMPER

14 COLLATERAL

15 DESCRIPTION THE PERSONAL PROPERTY DESCRIBED HEREIN, TOGETHER WITH ALL

16 REGISTERING PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

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RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 58

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 769687695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	02	007		20210204 1702 1462 7602	P PPSA	6
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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 ACCESSORIES, OPTIONAL EQUIPMENT, COMPONENTS, PARTS, INSTRUMENTS,

14 COLLATERAL APPURTENANCES, FURNISHINGS AND OTHER EQUIPMENT OF WHATEVER NATURE OR

15 DESCRIPTION KIND FURNISHED IN CONNECTION WITH ANY OF THE FOREGOING EQUIPMENT AND

16 REGISTERING PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 59

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 59

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 769687695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	03	007		20210204 1702 1462 7602	P PPSA	6
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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 ANY REPLACEMENTS AND SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE
 14 COLLATERAL "EQUIPMENT"), AS WELL AS ALL OF THE DEBTOR'S PRESENT AND FUTURE
 15 DESCRIPTION RIGHTS, TITLE AND INTEREST IN THE FOLLOWING (THE "EQUIPMENT-RELATED
 16 REGISTERING PPSA CANADA INC. - (7945)
 AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 60

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 60

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

769687695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	04	007		20210204 1702 1462 7602	P PPSA	6
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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 COLLATERAL")

14 COLLATERAL (I) INTELLECTUAL PROPERTY AND OTHER INTANGIBLES RELATING TO THE

15 DESCRIPTION EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL

16 REGISTERING AGENT PPSA CANADA INC. - (7945)

17

ADDRESS	110 SHEPPARD AVE EAST, SUITE 303	TORONTO	ON	M2N6Y8
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 61

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 61

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

769687695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	05	007		20210204 1702 1462 7602	P PPSA	6
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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 (II) ANY CONTRACT FOR THE SALE, LEASE, RENTAL OR OTHER DISPOSITION

14 COLLATERAL OF THE EQUIPMENT

15 DESCRIPTION (III) ALL INSURANCE CLAIMS AND PROCEEDS RESULTING FROM ANY LOSS OR

16 REGISTERING PPSA CANADA INC. - (7945)

AGENT

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 62

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 769687695
 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
 FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
 01 06 007 20210204 1702 1462 7602 P PPSA 6

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 COLLATERAL CLASSIFICATION ADDRESS
 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 DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND
 14 COLLATERAL (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL,
 15 DESCRIPTION IN WHATEVER FORM IT MAY BE, INCLUDING WITHOUT LIMITATION, CHATTEL
 16 REGISTERING PPSA CANADA INC. - (7945)

17 AGENT ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8
 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

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RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 63

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 769687695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	07	007		20210204 1702 1462 7602	P PPSA	6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR			
03 NAME	BUSINESS NAME		
04	ADDRESS		
05 DEBTOR			
06 NAME	BUSINESS NAME		
07	ADDRESS		
08 SECURED PARTY / LIEN CLAIMANT			
09	ADDRESS		

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

COLLATERAL CLASSIFICATION

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

13 GENERAL PAPER, TITLE DOCUMENTS, GOODS, INSTRUMENTS, OR MONEY.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT PPSA CANADA INC. - (7945)

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

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RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 64

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20230504 1703 1462 1624	

RECORD REFERENCED	FILE NUMBER	769687695	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					B RENEWAL	1	

REFERENCE	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
23	RAMO CANADA INC			

DEBTOR/ TRANSFEROR	BUSINESS NAME	OTHER CHANGE REASON/ DESCRIPTION
24	RAMO CANADA INC	
25		
26		
27		

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

ASSIGNOR	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/06			

ASSIGNEE	BUSINESS NAME	ADDRESS
04/07		

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
08	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
09	

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

DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.
11				

GENERAL DESCRIPTION
12
13
14

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS
15	

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	TORONTO	ON	M2N6Y8
16	PPSA CANADA INC. - (7945)			
17	110 SHEPPARD AVE EAST, SUITE 303			

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

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 65

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 769088502

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

01 001 1 20210108 1017 5064 7703 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T 4H2
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT BANK OF MONTREAL

09 ADDRESS 5750 EXPLORER DRIVE MISSISSAUGA ON L4W 0A9

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 X

11 MOTOR YEAR MAKE 2021 VOLVO MODEL VNL64T 760 V.I.N. 4V4NC9EHXMN279342

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT SECUREFACT TRANSACTION SERVICES, INC.

17 ADDRESS 445 KING STREET WEST,SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 66

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 66

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20231025 1518 1465 0201	

21 RECORD FILE NUMBER 769088502
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 RAMO CANADA 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 MOTOR VEHICLE 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 ESC CORPORATE SERVICES LTD.
17 SECURED PARTY/ ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4
LIEN CLAIMANT

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

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 67

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 768504834

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

01	01	003		20201211 1432 8077 9166	P PPSA	6
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C1Y8

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

05 DEBTOR

06 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

07 ADDRESS 8661 201ST ST. LANGLEY BC V2Y0G9

08 SECURED PARTY / VFS CANADA INC.

LIEN CLAIMANT

09 ADDRESS 238 WELLINGTON ST. E. 3RD FLR. AURORA ON L4G 1J5

COLLATERAL CLASSIFICATION

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

10				X	X	X			
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2021 VOLVO

VNL64T-760

4V4NC9EH0MN279351

12 VEHICLE

13 GENERAL THE SERIAL NUMBER GOODS DESCRIBED ABOVE TOGETHER WITH ALL

14 COLLATERAL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, COMPONENTS, APPLIANCES,

15 DESCRIPTION ATTACHMENTS AND REPLACEMENTS THAT MAY BE INCORPORATED, INSTALLED OR

16 REGISTERING REGISTRY = RECOVERY INC.

AGENT

17 ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 68

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 68

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 768504834

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

01 02 003 20201211 1432 8077 9166

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 ATTACHED, FROM TIME TO TIME, THERETO. PROCEEDS ALL GOODS, CHATTEL
 14 COLLATERAL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY,
 15 DESCRIPTION INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND
 16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 69

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 69

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
 768504834

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	03	003		20201211 1432 8077 9166		

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 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 INSURANCE PROCEEDS.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 70

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 70

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 3C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

REGISTRATION
NUMBER

01 20230911 1429 8077 4325
31 RECORD FILE NUMBER 768504834 CHANGE REQUIRED C DISCHARGE RENEWAL YEARS
REFERENCED
32 INDIVIDUAL DEBTOR
33 BUSINESS DEBTOR RAMO CANADA INC.

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/REGISTERING AGENT

08/16 NAME REGISTRY = RECOVERY INC.
09/17 ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 71

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 71

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 768135276

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

01 001 5 20201130 1450 5064 7019 P PPSA 06

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DR BRAMPTON ON L6T 4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT WELLS FARGO EQUIPMENT FINANCE COMPANY

09 ADDRESS 1290 CENTRAL PARKWAY W, 11TH FL. MISSISSAUGA ON L5C 4R3

COLLATERAL CLASSIFICATION

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

10 X X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 HYUNDAI COMPOSITE 3H3V532C9MR403094

12 VEHICLE 2021 HYUNDAI COMPOSITE 3H3V532C0MR403095

13 GENERAL FIVE (5) 2021 HYUNDAI 53X102' AIR RIDE DRY VAN, MODEL- COMPOSITE,

14 COLLATERAL VIN- 3H3V532C9MR403094, 3H3V532C0MR403095, 3H3V532C2MR403096,

15 DESCRIPTION 3H3V532C4MR403097, 3H3V532C6MR403098. THE GOODS DESCRIBED HEREIN

16 REGISTERING AGENT SECUREFACT TRANSACTION SERVICES, INC.

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 72

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 72

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 768135276

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

01 002 5 20201130 1450 5064 7019

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 2021 HYUNDAI COMPOSITE 3H3V532C2MR403096

12 VEHICLE 2021 HYUNDAI COMPOSITE 3H3V532C4MR403097

13 GENERAL TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS,

14 COLLATERAL SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS

15 DESCRIPTION IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 73

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 768135276

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

01 003 5 20201130 1450 5064 7019

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.
2021 HYUNDAI	COMPOSITE	3H3V532C6MR403098

11 MOTOR VEHICLE

13 GENERAL COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY,
 14 COLLATERAL CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS
 15 DESCRIPTION RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE
 16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 74

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 74

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 768135276

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20201130 1450 5064 7019		

01 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 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 VEHICLE GENERAL COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF
 12 TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER
 13 DESCRIPTION PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE
 14 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 75

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 75

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 768135276

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	005	5		20201130 1450 5064 7019		

01 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME

06 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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO.

14 COLLATERAL 050-1977754-005) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR

15 DESCRIPTION UPDATED FROM TIME TO TIME)

16 REGISTERING

16 AGENT

17 ADDRESS

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

CONTINUED...

76

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 76

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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	001	2		20210713 1901 1902 2985			
21	RECORD FILE NUMBER	768135276					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	RAMO CANADA 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	WELLS FARGO EQUIPMENT FINANCE COMPANY					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		TD EQUIPMENT FINANCE CANADA, A DIVISION OF THE TORONTO-DOMINION BANK					
09	ADDRESS	400-5045 SOUTH SERVICE ROAD		BURLINGTON		ON	L7L 5Y7
	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	SECUREFACT TRANSACTION SERVICES, INC.					
17	SECURED PARTY/ ADDRESS	445 KING STREET W, SUITE 400		TORONTO		ON	M5V 1K4
	LIEN CLAIMANT						

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

CONTINUED... 77

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 77

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20210713 1901 1902 2985			
21	FILE NUMBER	768135276					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED				

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ 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 THE TORONTO-DOMINION BANK
09 ADDRESS 400-5045 SOUTH SERVICE ROAD BURLINGTON ON L7L 5Y7

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		
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...

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 01 001 20220812 1004 1462 1534

21 RECORD FILE NUMBER 768135276
REFERENCED RENEWAL CORRECT
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD

22 1 A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME RAMO CANADA INC
TRANSFEROR
25 OTHER CHANGE
26 REASON/ REMOVE WELLS FARGO EQUIPMENT FINANCE COMPANY AS SECURED PARTY
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 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 PPSA CANADA INC.
17 SECURED PARTY/ ADDRESS 303-110 SHEPPARD AVE EAST TORONTO ON M2N6Y8
LIEN CLAIMANT

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

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 79

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20220830 1402 1462 8653	

21 RECORD FILE NUMBER 768135276
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 F PART DISCH
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME RAMO CANADA 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 MOTOR VEHICLE NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OR MATURITY DATE

10
11 MOTOR 2021 HYUNDAI MODEL COMPOSITE V.I.N. 3H3V532C6MR403098

12 VEHICLE
13 GENERAL DELETION
14 COLLATERAL 3H3V532C6MR403098

15 DESCRIPTION
16 REGISTERING AGENT OR PPSA CANADA INC.
17 SECURED PARTY/ ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8
LIEN CLAIMANT

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

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 80

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
 768028068

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	01	003		20201125 1631 8077 8522	P PPSA	6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC.

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C1Y8
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME RAMO CANADA INC.

07 ADDRESS 8661 201ST ST. LANGLEY BC V2Y0G9
 ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT VFS CANADA INC.

09 ADDRESS 238 WELLINGTON ST. E. 3RD FLR. AURORA ON L4G 1J5
 COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE 2021 VOLVO MODEL VNL64T-760 V.I.N. 4V4NC9EH2MN279187

12 VEHICLE
 13 GENERAL THE SERIAL NUMBER GOODS DESCRIBED ABOVE TOGETHER WITH ALL
 14 COLLATERAL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, COMPONENTS, APPLIANCES,
 15 DESCRIPTION ATTACHMENTS AND REPLACEMENTS THAT MAY BE INCORPORATED, INSTALLED OR
 16 REGISTERING REGISTRY = RECOVERY INC.

17 ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 81

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 81

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
 768028068

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	02	003		20201125 1631 8077 8522		

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 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

13 GENERAL ATTACHED, FROM TIME TO TIME, THERETO. PROCEEDS ALL GOODS, CHATTEL
 14 COLLATERAL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY,
 15 DESCRIPTION INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND
 16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 82

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 82

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
 768028068

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	03	003		20201125 1631 8077 8522		

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 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
 12 GENERAL INSURANCE PROCEEDS.

14 COLLATERAL DESCRIPTION
 15 REGISTERING AGENT

17 ADDRESS

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

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RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 83

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 3C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

REGISTRATION
NUMBER

01 20230911 1429 8077 4324
31 RECORD FILE NUMBER 768028068 CHANGE REQUIRED C DISCHARGE RENEWAL YEARS
REFERENCED
32 INDIVIDUAL DEBTOR
33 BUSINESS DEBTOR RAMO CANADA INC.

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/REGISTERING AGENT

08/16 NAME REGISTRY = RECOVERY INC.
09/17 ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 84

RUN NUMBER : 310
 RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766820331

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 01 006 20201016 1703 1462 9575 P PPSA 6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T4H2

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

07 ADDRESS 8661 201ST ST LANGLEY BC V2Y0G9

08 SECURED PARTY / LIEN CLAIMANT CLE CAPITAL INC.

09 ADDRESS 301-3390 SOUTH SERVICE RD. BURLINGTON ON L7N3J5

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

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2021 HYUNDAI COMPOSIT 3H3V532C6MR403084

12 VEHICLE 2021 HYUNDAI COMPOSIT 3H3V532C8MR403085

13 GENERAL AS MORE FULLY DESCRIBED IN CLE LEASE 364059

14 COLLATERAL THE PERSONAL PROPERTY DESCRIBED HEREIN, TOGETHER WITH ALL

15 DESCRIPTION ACCESSORIES, OPTIONAL EQUIPMENT, COMPONENTS, PARTS, INSTRUMENTS,

16 REGISTERING CLE CAPITAL INC.

AGENT

17 ADDRESS 3390 SOUTH SERVICE ROAD, SUITE 301 BURLINGTON ON L7N3J5

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

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 85

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766820331

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	02	006		20201016 1703 1462 9575	P PPSA	6
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DEBTOR NAME	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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2021 HYUNDAI	COMPOSIT	3H3V532C1MR403087
12	2021 HYUNDAI	COMPOSIT	3H3V532C5MR403089

13 GENERAL APPURTENANCES, FURNISHINGS AND OTHER EQUIPMENT OF WHATEVER NATURE OR

14 COLLATERAL KIND FURNISHED IN CONNECTION WITH ANY OF THE FOREGOING EQUIPMENT AND

15 DESCRIPTION ANY REPLACEMENTS AND SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE

16 REGISTERING AGENT CLE CAPITAL INC.

AGENT

17 ADDRESS 3390 SOUTH SERVICE ROAD, SUITE 301 BURLINGTON ON L7N3J5

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

CONTINUED... 86

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 86

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766820331

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	03	006		20201016 1703 1462 9575	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03				

ONTARIO CORPORATION NO.

04 ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
06				

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								

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2021 HYUNDAI	COMPOSIT	3H3V532C1MR403090

12 GENERAL "EQUIPMENT"), AS WELL AS ALL OF THE DEBTOR'S PRESENT AND FUTURE
 13 COLLATERAL RIGHTS, TITLE AND INTEREST IN THE FOLLOWING (THE "EQUIPMENT-RELATED
 14 DESCRIPTION COLLATERAL")

15 REGISTERING AGENT CLE CAPITAL INC.

16 ADDRESS 3390 SOUTH SERVICE ROAD, SUITE 301 BURLINGTON ON L7N3J5

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

CONTINUED... 87

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 87

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766820331

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

01	04	006		20201016 1703 1462 9575	P PPSA	6
----	----	-----	--	-------------------------	--------	---

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 (I) INTELLECTUAL PROPERTY AND OTHER INTANGIBLES RELATING TO THE

14 COLLATERAL EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL

15 DESCRIPTION (II) ANY CONTRACT FOR THE SALE, LEASE, RENTAL OR OTHER DISPOSITION

16 REGISTERING AGENT CLE CAPITAL INC.

17

ADDRESS	3390 SOUTH SERVICE ROAD, SUITE 301	BURLINGTON	ON	L7N3J5
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 88

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 88

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766820331

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	05	006		20201016 1703 1462 9575	P PPSA	6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR			
03 NAME	BUSINESS NAME		
04	ADDRESS		
05 DEBTOR			
06 NAME	BUSINESS NAME		
07	ADDRESS		
08 SECURED PARTY / LIEN CLAIMANT			
09	ADDRESS		

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10								
11 MOTOR VEHICLE								
12								
13 GENERAL								
14 COLLATERAL								
15 DESCRIPTION								
16 REGISTERING AGENT								
17								

ADDRESS						
17	3390 SOUTH SERVICE ROAD, SUITE 301	BURLINGTON	ON	L7N3J5		

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

CONTINUED... 89

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 89

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 766820331
 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
 FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
 01 06 006 20201016 1703 1462 9575 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

06 ADDRESS

07 SECURED PARTY / LIEN CLAIMANT

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE
 13 GENERAL (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL,
 14 COLLATERAL IN WHATEVER FORM IT MAY BE, INCLUDING WITHOUT LIMITATION, CHATTEL
 15 DESCRIPTION PAPER, TITLE DOCUMENTS, GOODS, INSTRUMENTS, OR MONEY.

16 REGISTERING AGENT CLE CAPITAL INC.

17 ADDRESS 3390 SOUTH SERVICE ROAD, SUITE 301 BURLINGTON ON L7N3J5

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

CONTINUED... 90

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 90

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20230510 1003 1462 3573	

21 RECORD FILE NUMBER 766820331
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/ BUSINESS NAME RAMO CANADA 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 PPSA CANADA INC. - (7017)
17 SECURED PARTY/ ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8
LIEN CLAIMANT

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

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 91

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766777653

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	3		20201015 1722 1901 8087	P PPSA	06
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DR BRAMPTON ON L6T 4H2

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR 24OCT1965 RAYCHO A GENOV

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

08 SECURED PARTY / LIEN CLAIMANT COAST CAPITAL EQUIPMENT FINANCE LTD.

09 ADDRESS 800-9900 KING GEORGE BLVD. SURREY BC V3T 0K7

COLLATERAL CLASSIFICATION

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

10 X X

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

11 MOTOR 2021 HYUNDAI COMPOSITE DRY VAN 3H3V532CXMR403086

12 VEHICLE 2021 HYUNDAI COMPOSITE DRY VAN 3H3V532C3MR403088

13 GENERAL FIVE (5) HYUNDAI 53X102' COMPOSITE AIR RIDE DRY VAN TRAILERS S/N

14 COLLATERAL 3H3V532CXMR403086, 3H3V532C3MR403088, 3H3V532C3MR403091,

15 DESCRIPTION 3H3V532C5MR403092, & 3H3V532C7MR403093 TOGETHER WITH ALL ATTACHMENTS,

16 REGISTERING AGENT ESC CORPORATE SERVICES LTD.

17 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

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

CONTINUED... 92

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 92

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766777653

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 002 3 20201015 1722 1901 8087

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 2021 HYUNDAI COMPOSITE DRY VAN 3H3V532C3MR403091

12 VEHICLE 2021 HYUNDAI COMPOSITE DRY VAN 3H3V532C5MR403092

13 GENERAL ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND

14 COLLATERAL IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY

15 DESCRIPTION OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 93

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 93

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 766777653

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

01 003 3 20201015 1722 1901 8087

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 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	2021 HYUNDAI	COMPOSITE DRY VAN	3H3V532C7MR403093

12 GENERAL

13 PROCEEDS OF THE COLLATERAL AND A RIGHT TO ANY INSURANCE PAYMENT OR
 14 OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO
 15 DESCRIPTION THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.
 16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED...

94

RUN NUMBER : 310
RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762651243

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

01 001 5 20200612 1252 6083 1776 P PPSA 6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON

ON L6T 4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / BANK OF MONTREAL
LIEN CLAIMANT

09 ADDRESS 5750 EXPLORER DRIVE MISSISSAUGA

ON L4W 0A9

COLLATERAL CLASSIFICATION

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

10 X X

YEAR MAKE MODEL V.I.N.

11 MOTOR 2021 GREAT DANE DRY VANS 1GR1P0626MD310084

12 VEHICLE 2021 GREAT DANE DRY VANS 1GR1P0628MD310085

13 GENERAL THE GOODS DESCRIBED HEREIN, WHEREVER SITUATED, AND ALL PRESENT AND

14 COLLATERAL AFTER-ACQUIRED INTELLECTUAL PROPERTY, INTANGIBLES, ATTACHMENTS,

15 DESCRIPTION ACCESSORIES AND ACCESSIONS THERETO AND SPARE PARTS, REPLACEMENTS,

16 REGISTERING SECUREFACT TRANSACTION SERVICES, INC.

AGENT

17 ADDRESS 445 KING STREET WEST.SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 95

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 95

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762651243

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

01 002 5 20200612 1252 6083 1776

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

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 SUBSTITUTIONS, EXCHANGES AND TRADE-INS THEREFOR, AND ALL RIGHTS,
14 COLLATERAL RECEIVABLES AND CHATTEL PAPER DERIVED FROM OR EVIDENCING THE LEASE
15 DESCRIPTION OR RENTAL THEREOF BY THE DEBTOR TO THIRD PARTIES, AND ALL PROCEEDS

16 REGISTERING
AGENT

ADDRESS

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

CONTINUED... 96

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 96

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762651243

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

01 003 5 20200612 1252 6083 1776

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

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.

11 MOTOR VEHICLE

13 GENERAL RELATING THERETO. PROCEEDS ALL OF THE DEBTOR'S PRESENT AND
 14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY WHICH IS DERIVED DIRECTLY OR
 15 DESCRIPTION INDIRECTLY FROM ANY DEALING WITH OR DISPOSITION OF THE
 16 REGISTERING AGENT

ADDRESS

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

CONTINUED... 97

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 762651243

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	004	5		20200612 1252 6083 1776		

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ABOVE-DESCRIBED COLLATERAL, INCLUDING, WITHOUT LIMITING THE
 14 COLLATERAL GENERALITY OF THE FOREGOING, ALL INSURANCE AND OTHER PAYMENTS
 15 DESCRIPTION PAYABLE AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE THERETO AND
 16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 98

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762651243

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

01 005 5 20200612 1252 6083 1776

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 ALL CHATTEL PAPER, DOCUMENTS OF TITLE, GOODS, INSTRUMENTS,

14 COLLATERAL INTANGIBLES, MONEY AND INVESTMENT PROPERTIES.

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 99

RUN NUMBER : 310
 RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762657372

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 5 20200612 1702 5064 3823 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC.

04 ADDRESS 340 MILL RD ETOBICOKE ON M9C 1Y8
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT WELLS FARGO EQUIPMENT FINANCE COMPANY

09 ADDRESS 1290 CENTRAL PARKWAY W, 11TH FL. MISSISSAUGA ON L5C 4R3

COLLATERAL CLASSIFICATION

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

10 X X

11 MOTOR YEAR MAKE 2021 GREAT DANE MODEL DRY FREIGHT VAN V.I.N. 1GR1P062XMD310086

12 VEHICLE 2021 GREAT DANE DRY FREIGHT VAN 1GR1P0621MD310087

13 GENERAL 2- 2021 GREAT DANE DRY FREIGHT VAN S/N 1GR1P062XMD310086 &

14 COLLATERAL 1GR1P0621MD310087, THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL

15 DESCRIPTION ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

16 REGISTERING AGENT SECUREFACT TRANSACTION SERVICES, INC.

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 100

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 100

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762657372

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

01 002 5 20200612 1702 5064 3823

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 IN ANY FORM

14 COLLATERAL DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL

15 DESCRIPTION OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 101

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 762657372

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 003 5 20200612 1702 5064 3823

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

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 VEHICLE

13 GENERAL IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR
 14 COLLATERAL OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL
 15 DESCRIPTION PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND
 16 REGISTERING
 17 AGENT

ADDRESS

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

CONTINUED... 102

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 102

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

762657372

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

01 004 5 20200612 1702 5064 3823

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 RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR
14 COLLATERAL COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE
15 DESCRIPTION COLLATERAL. (REFERENCE NO. 050-1977754-003) (FOR INTERNAL USE ONLY)

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 103

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 103

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 762657372

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	005	5		20200612 1702 5064 3823		

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME)

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 104

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

REPORT : F

PAGE : 104

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 762273513

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	001		20200601 1033 8077 9970	P PPSA	6
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C1Y8

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

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / VFS CANADA INC.
 LIEN CLAIMANT

09 ADDRESS 238 WELLINGTON ST. E. 3RD FLR. AURORA ON L4G 1J5

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 VOLVO	VNL64T-760	4V4NC9EH5LN249597
12 VEHICLE 2020 VOLVO	VNL64T-760	4V4NC9EH9LN249599

13 GENERAL
 14 COLLATERAL
 15 DESCRIPTION
 16 REGISTERING
 AGENT

REGISTRY = RECOVERY INC.

17 ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 105

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 105

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 3C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

REGISTRATION
NUMBER

01 20230918 1620 8077 4510
31 RECORD FILE NUMBER 762273513 CHANGE REQUIRED C DISCHARGE RENEWAL YEARS
REFERENCED
32 INDIVIDUAL DEBTOR
33 BUSINESS DEBTOR RAMO CANADA INC.

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/REGISTERING AGENT

08/16 NAME REGISTRY = RECOVERY INC.
09/17 ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 106

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 106

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 759252645

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 2 X 20200113 1120 1532 0173 P PPSA 06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR 24OCT1965 RAYCHO A GENOV

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	ETOBICOKE	ONTARIO CORPORATION NO.
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04 DEBTOR 1905-340 MILL ROAD 1905-340 MILL ROAD ETOBICOKE ON M9C 1Y8

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR 24OCT1965 RAYCHO A GENOV

06 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	BRAMPTON	ONTARIO CORPORATION NO.
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07 DEBTOR 245 WALKER DRIVE 245 WALKER DRIVE BRAMPTON ON L6T 4H2

08 SECURED PARTY / RIORDAN LEASING INC.

09 LIEN CLAIMANT ADDRESS

COLLATERAL CLASSIFICATION	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	KITCHENER	ONTARIO CORPORATION NO.
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10 COLLATERAL CLASSIFICATION 1158 KING ST. E KITCHENER ON N2G2N4

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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11 MOTOR 2020 GREAT DANE 53' DRY FREIGHT VAN 1GR1P0621LD173943

12 VEHICLE 2020 GREAT DANE 53' DRY FREIGHT VAN 1GR1P0623LD173944

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

REGISTERING AGENT	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	MISSISSAUGA	ONTARIO CORPORATION NO.
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17 REGISTERING AGENT 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 107

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 107

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER

00 759252645

	PAGE	TOTAL	REGISTRATION			
	NO.	OF	NUMBER			
	002	2	20200113 1120 1532 0173			
	YEAR	MAKE	MODEL	V.I.N.		
41	2020	GREAT DANE	53' DRY FREIGHT VAN	1GR1P0625LD173945		
42	2020	GREAT DANE	53' DRY FREIGHT VAN	1GR1P0627LD173946		
43	2020	GREAT DANE	53' DRY FREIGHT VAN	1GR1P0629LD173947		

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44
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 108

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 108

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 759163275

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20200108 1622 1902 5619 P PPSA 05

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

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 / TPINE LEASING CAPITAL CORPORATION

LIEN CLAIMANT

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

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 175170

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2020 FREIGHTLINER

CASCADIA

3AKJHHDR9LSKW9148

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT ESC CORPORATE SERVICES LTD.

AGENT

17 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

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

CONTINUED... 109

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 109

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20230905 1716 1465 4345	

RECORD REFERENCED	FILE NUMBER	759163275	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					C DISCHARGE		

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
23	24	RAMO CANADA INC.			

OTHER CHANGE REASON/ DESCRIPTION	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
25	02/			

DEBTOR/ TRANSFEREE	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
26	03/		

ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS	ONTARIO CORPORATION NO.
27	04/07	

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
28									

YEAR	MAKE	MODEL	V.I.N.
29			

REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	TORONTO	ON	M5V 1K4
30	ESC CORPORATE SERVICES LTD. 445 KING STREET WEST, SUITE 400			

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

RUN NUMBER : 310
 RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 758304999

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	006		20191205 1406 1462 7996	P PPSA	6
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T4H2

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME RYAN'S INTERNATIONAL

ONTARIO CORPORATION NO.

07 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T4H2

08 SECURED PARTY / ADD CAPITAL CORP.

LIEN CLAIMANT

09 ADDRESS 500 COCHRANE DRIVE, UNIT 2 MARKHAM ON L3R8E2

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
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL THE GOODS DESCRIBED HEREIN, WHEREVER SITUATED, AND ALL PRESENT AND

14 COLLATERAL AFTER-ACQUIRED INTELLECTUAL PROPERTY, INTANGIBLES, ATTACHMENTS,

15 DESCRIPTION ACCESSORIES AND ACCESSIONS THERETO AND SPARE PARTS, REPLACEMENTS,

16 REGISTERING ADD CAPITAL CORP.

AGENT

17 ADDRESS 500 COCHRANE DRIVE, UNIT 2 MARKHAM ON L3R8E2

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

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RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 758304999

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	02	006		20191205 1406 1462 7996	P PPSA	6
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02	24OCT1965	RAYCHO	A	GENOV
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DEBTOR NAME	BUSINESS NAME
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04		1905-340 MILL ROAD		ETOBICOKE	ONTARIO CORPORATION NO.	ON	M9C1Y8
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

DEBTOR NAME	BUSINESS NAME
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06					ONTARIO CORPORATION NO.		
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DEBTOR NAME	BUSINESS NAME
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08 SECURED PARTY / LIEN CLAIMANT

DEBTOR NAME	BUSINESS NAME
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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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MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL SUBSTITUTIONS, EXCHANGES AND TRADE-INS THEREFORE, AND ALL RIGHTS,

14 COLLATERAL RECEIVABLES AND CHATTEL PAPER DERIVED FROM OR EVIDENCING THE LEASE

15 DESCRIPTION OR RENTAL THEREOF BY THE DEBTOR TO THIRD PARTIES, AND ALL PROCEEDS

16 REGISTERING ADD CAPITAL CORP.

AGENT

17		500 COCHRANE DRIVE, UNIT 2	MARKHAM	ON	L3R8E2
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 112

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 758304999

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	03	006		20191205 1406 1462 7996	P PPSA	6
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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
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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 RELATING THERETO.

14 COLLATERAL

15 DESCRIPTION PROCEEDS - ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL

16 REGISTERING ADD CAPITAL CORP.

AGENT

17 ADDRESS 500 COCHRANE DRIVE, UNIT 2 MARKHAM ON L3R8E2

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

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RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 113

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 758304999

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	04	006		20191205 1406 1462 7996	P PPSA	6
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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
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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 PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING

14 COLLATERAL OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT

15 DESCRIPTION LIMITATION, ALL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR

16 REGISTERING ADD CAPITAL CORP.

AGENT

17 ADDRESS 500 COCHRANE DRIVE, UNIT 2 MARKHAM ON L3R8E2

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

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RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 114

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	05	006		20191205 1406 1462 7996	P PPSA	6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR		
03	NAME		
04	ADDRESS		
05	DEBTOR		
06	NAME		
07	ADDRESS		
08	SECURED PARTY / LIEN CLAIMANT		
09	ADDRESS		
10	YEAR MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE		
12	VEHICLE		
13	GENERAL	COMPENSATION FOR LOSS OR DAMAGE THERETO, ACCOUNTS, RENTS OR OTHER	
14	COLLATERAL	PAYMENTS ARISING FROM THE LEASE OF THE ABOVE-DESCRIBED COLLATERAL,	
15	DESCRIPTION	GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE,	
16	REGISTERING AGENT	ADD CAPITAL CORP.	
17	ADDRESS	500 COCHRANE DRIVE, UNIT 2	MARKHAM ON L3R8E2

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

COLLATERAL CLASSIFICATION

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

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

CONTINUED... 115

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 758304999

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	06	006		20191205 1406 1462 7996	P PPSA	6
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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 INSTRUMENTS, MONEY, CHEQUES, DEPOSITS, SECURITIES AND INTANGIBLES.

14 COLLATERAL

15 DESCRIPTION AND PROCEEDS THEREOF

16 REGISTERING AGENT ADD CAPITAL CORP.

17

ADDRESS			ON	L3R8E2
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

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PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

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ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 756746838

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20191022 1011 1532 2469 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC. ONTARIO CORPORATION NO. 2420261
 04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C 1Y8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
 06 NAME BUSINESS NAME RAYCHO A GENOV

07 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C 1Y8
 08 SECURED PARTY / RIORDAN LEASING INC. ONTARIO CORPORATION NO.
 LIEN CLAIMANT

09 ADDRESS 1158 KING ST. E KITCHENER ON N2G2N4

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 X

11 MOTOR YEAR MAKE 2020 HYUNDAI MODEL 53' DRY FREIGHT VAN V.I.N. 3H3V532C6LT248151

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. ***

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PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

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PAGE : 117

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ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 756746847

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20191022 1011 4085 7779 P PPSA 06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR 24OCT1965 RAYCHO A GENOV

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C 1Y8

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO. 2420261

07 ADDRESS 1905-340 MILL ROAD ETOBICOKE ON M9C 1Y8

08 SECURED PARTY / LIEN CLAIMANT RIORDAN LEASING INC.

09 ADDRESS 1158 KING ST. E KITCHENER ON N2G2N4

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 X

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2020 HYUNDAI 53' DRY FREIGHT VAN 3H3V532C8LT248152

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. ***

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PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

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 RUN DATE : 2023/11/06

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ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 753741837

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 5 20190725 1508 5064 7812 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON

ON L6T 4H2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT WELLS FARGO EQUIPMENT FINANCE COMPANY

09 ADDRESS 1290 CENTRAL PARKWAY W, 11TH FL. MISSISSAUGA

ON L5C 4R3

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

11 MOTOR VEHICLE YEAR MAKE 2020 HYUNDAI COMPOSITE MODEL AIR RIDE DRIVE VAN V.I.N. 3H3V532CXLT248041

12 GENERAL DESCRIPTION 2020 HYUNDAI COMPOSITE AIR RIDE DRIVE VAN S/N 3H3V532CXLT248041 THE

14 COLLATERAL DESCRIPTION GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS

16 REGISTERING AGENT SECUREFACT TRANSACTION SERVICES, INC.

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

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PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 119

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 753741837

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 002 5 20190725 1508 5064 7812

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 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 VEHICLE

13 GENERAL THERE TO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 120

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 120

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 753741837

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 003 5 20190725 1508 5064 7812

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
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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 GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE

14 COLLATERAL LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES,

15 DESCRIPTION DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR

16 REGISTERING

AGENT

17 ADDRESS

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

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RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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REPORT : F
PAGE : 121

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 004 5 20190725 1508 5064 7812

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 ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO

14 COLLATERAL THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO.

15 DESCRIPTION 9425346-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED

16 REGISTERING

AGENT

17 ADDRESS

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

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RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 005 5 20190725 1508 5064 7812

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

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.

11 MOTOR

12 VEHICLE

13 GENERAL FROM TIME TO TIME)

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

ADDRESS

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

CONTINUED... 123

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

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PAGE : 123

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 753312735

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 5 20190712 1709 5064 7554 P PPSA 06

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T 4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT WELLS FARGO EQUIPMENT FINANCE COMPANY

09 ADDRESS 1290 CENTRAL PARKWAY W, 11TH FL. MISSISSAUGA ON L5C 4R3

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

YEAR MAKE MODEL V.I.N.

11 MOTOR 2020 HYUNDAI COMPOSITE AIR RIDE DRY VAN TRAILER 3H3V532CXLT151129

12 VEHICLE

13 GENERAL 2020 HYUNDAI COMPOSITE AIR RIDE DRY VAN TRAILER S/N 3H3V532CXLT151129

14 COLLATERAL THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS,

15 DESCRIPTION ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND

16 REGISTERING SECUREFACT TRANSACTION SERVICES, INC.

AGENT

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

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RUN NUMBER : 310
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 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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01 002 5 20190712 1709 5064 7554

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

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.

11 MOTOR

12 VEHICLE

13 GENERAL IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY

14 COLLATERAL OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS

15 DESCRIPTION THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN

16 REGISTERING

AGENT

17

ADDRESS

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

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RUN NUMBER : 310
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 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 003 5 20190712 1709 5064 7554

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
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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 DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR

14 COLLATERAL OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL

15 DESCRIPTION PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND

16 REGISTERING

AGENT

17

ADDRESS

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

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RUN NUMBER : 310
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 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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01 004 5 20190712 1709 5064 7554

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

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.

11 MOTOR

12 VEHICLE

13 GENERAL RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR
 14 COLLATERAL COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE
 15 DESCRIPTION COLLATERAL. (REFERENCE NO. 9423843-001) (FOR INTERNAL USE ONLY) (AS
 16 REGISTERING AGENT

ADDRESS

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

CONTINUED... 127

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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	005	5		20190712 1709 5064 7554		

01 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME

06 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 AMENDED OR UPDATED FROM TIME TO TIME)

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

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RUN NUMBER : 310

RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 128

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 753213978

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

01 001 5 20190710 1434 5064 7495 P PPSA 06

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 245 WALKER DRIVE BRAMPTON ON L6T 4H2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / BANK OF MONTREAL
LIEN CLAIMANT

09 ADDRESS 5750 EXPLORER DRIVE MISSISSAUGA ON L4W 0A9

COLLATERAL CLASSIFICATION

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

10 X X

YEAR MAKE MODEL V.I.N.
11 MOTOR 2020 INTERNATIONAL TRUCK LT 625 (6X4) 3HSDZAPR4LN813510

12 VEHICLE

13 GENERAL THE GOODS DESCRIBED HEREIN, WHEREVER SITUATED, AND ALL PRESENT AND

14 COLLATERAL AFTER-ACQUIRED INTELLECTUAL PROPERTY, INTANGIBLES, ATTACHMENTS,

15 DESCRIPTION ACCESSORIES AND ACCESSIONS THERETO AND SPARE PARTS, REPLACEMENTS,

16 REGISTERING SECUREFACT TRANSACTION SERVICES, INC.

AGENT

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 129

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
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** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
753213978

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 5 20190710 1434 5064 7495

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 SUBSTITUTIONS, EXCHANGES AND TRADE-INS THEREFOR, AND ALL RIGHTS,
14 COLLATERAL RECEIVABLES AND CHATTEL PAPER DERIVED FROM OR EVIDENCING THE LEASE OR
15 DESCRIPTION RENTAL THEREOF BY THE DEBTOR TO THIRD PARTIES, AND ALL PROCEEDS
16 REGISTERING

AGENT
17 ADDRESS

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

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RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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ENQUIRY SEARCH RESPONSE

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** THIS REGISTRATION HAS BEEN DISCHARGED **

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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 003 5 20190710 1434 5064 7495

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 RELATING THERETO. PROCEEDS- ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY WHICH IS DERIVED DIRECTLY OR

15 DESCRIPTION INDIRECTLY FROM ANY DEALING WITH OR DISPOSITION OF THE

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 131

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 131

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

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01 004 5 20190710 1434 5064 7495

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 ABOVE-DESCRIBED COLLATERAL, INCLUDING, WITHOUT LIMITING THE
14 COLLATERAL GENERALITY OF THE FOREGOING, ALL INSURANCE AND OTHER PAYMENTS PAYABLE
15 DESCRIPTION AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE THERETO AND ALL
16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 132

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 132

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 753213978

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 005 5 20190710 1434 5064 7495

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 CHATTEL PAPER, DOCUMENTS OF TITLE, GOODS, INSTRUMENTS, INTANGIBLES,

14 COLLATERAL MONEY AND INVESTMENT PROPERTIES.

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 133

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 133

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 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		20231025 1631 1465 0212	

RECORD REFERENCED	FILE NUMBER	753213978			RENEWAL YEARS	CORRECT PERIOD
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	C DISCHARGE		

	FIRST GIVEN NAME	INITIAL	SURNAME
23 REFERENCE			

DEBTOR/ TRANSFEROR	BUSINESS NAME	RAMO CANADA INC.
24		

25 OTHER CHANGE
 26 REASON/
 27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

03/ TRANSFEREE	BUSINESS NAME	ONTARIO CORPORATION NO.
06		

04/07	ADDRESS
29	

ASSIGNOR
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09	ADDRESS

10	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 VEHICLE GENERAL	12	VEHICLE GENERAL	13	DESCRIPTION	14	REGISTERING AGENT OR	15	SECURED PARTY/	16	ADDRESS	17	LIEN CLAIMANT
							ESC CORPORATE SERVICES LTD.		445 KING STREET WEST, SUITE 400		TORONTO		ON M5V 1K4

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

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 134

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 748189629

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20190207 1300 1901 1752	P PPSA	05
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

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 / TPINE LEASING CAPITAL CORPORATION

LIEN CLAIMANT

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

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	175365			
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2019 FREIGHTLINER	CASCADIA	1FUJHHDR2KLJZ9020
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT ESC CORPORATE SERVICES LTD.

AGENT

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 135

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 135

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20190304 1407 1462 0870			
21	RECORD FILE NUMBER	748189629					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	RAMO CANADA 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	TPINE LEASING CAPITAL CORPORATION					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CLE CAPITAL INC.					
09	ADDRESS	3390 SOUTH SERVICE, STE. 301		BURLINGTON		ON	L7N3J5
	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	CLE CAPITAL INC.					
17	SECURED PARTY/ ADDRESS	2200, RUE DE LA SIDBEC SUD		TROIS-RIVIERES		QC	G8Z4H1
	LIEN CLAIMANT						

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

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 136

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

747898074

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20190128 1253 1902 3206	P PPSA	05
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

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 TPINE LEASING CAPITAL CORPORATION

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

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	43499			
----	--	--	--	--	---	-------	--	--	--

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR	2019 UTILITY	VS2	1UYVS2537K7740820
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

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. ***

CONTINUED... 137

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 137

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20190208 1706 1462 4831			
21	RECORD FILE NUMBER	747898074					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	RAMO CANADA 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	TPINE LEASING CAPITAL CORPORATION					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CLE CAPITAL INC.					
09	ADDRESS	3390 SOUTH SERVICE, STE. 301		BURLINGTON		ON	L7N3J5
	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	CLE CAPITAL INC.					
17	SECURED PARTY/ ADDRESS	2200, RUE DE LA SIDBEC SUD		TROIS-RIVIERES		QC	G8Z4H1
	LIEN CLAIMANT						

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

CONTINUED... 138

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 138

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20230905 1714 1465 4342	

21 RECORD FILE NUMBER 747898074

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

23 REFERENCE

FIRST GIVEN NAME	INITIAL	SURNAME
24 DEBTOR/ BUSINESS NAME		RAMO CANADA INC.

24 DEBTOR/ BUSINESS NAME RAMO CANADA INC.
25 TRANSFEROR
26 OTHER CHANGE
27 REASON/
28 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME

06 ADDRESS

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			

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR ESC CORPORATE SERVICES LTD.
17 SECURED PARTY/ ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

LIEN CLAIMANT

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

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 139

RUN DATE : 2023/11/06

ENQUIRY SEARCH RESPONSE

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 747496746

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20190111 1011 1901 6499	P PPSA	05
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1905-340 MILL RD ETOBICOKE ON M9C 1Y8

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 / TPINE LEASING CAPITAL CORPORATION

LIEN CLAIMANT

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

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	170625			
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2019 FREIGHTLINER	CASCADIA	1FUJHHDR4KLKN0064
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12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT ESC CORPORATE SERVICES LTD.

AGENT

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 140

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 140

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20190115 1407 1462 6708			
21	RECORD FILE NUMBER	747496746					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	RAMO CANADA 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	TPINE LEASING CAPITAL CORPORATION					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CLE CAPITAL INC.					
09	ADDRESS	3390 SOUTH SERVICE, STE. 301		BURLINGTON		ON	L7N3J5
	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	CLE CAPITAL INC.					
17	SECURED PARTY/ ADDRESS	2200, RUE DE LA SIDBEC SUD		TROIS-RIVIERES		QC	G8Z4H1
	LIEN CLAIMANT						

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

CONTINUED... 141

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

REPORT : F

RUN NUMBER : 310
 RUN DATE : 2023/11/06

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PAGE : 141

ID : 20231106143242.37

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 746455239

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 1 20181203 1154 6005 6786 P PPSA 07

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR 24OCT1965 RAYCHO A GENOV

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	BRAMPTON	ONTARIO CORPORATION NO.
-------------	---------	------------------	---------	---------	----------	-------------------------

04 DEBTOR 245 WALKER DRIVE BRAMPTON ON L6T 4H2

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

05 DEBTOR 245 WALKER DRIVE BRAMPTON ON L6T 4H2

06 NAME BUSINESS NAME RAMO CANADA INC.

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	BRAMPTON	ONTARIO CORPORATION NO.
-------------	---------	------------------	---------	---------	----------	-------------------------

07 DEBTOR 245 WALKER DRIVE BRAMPTON ON L6T 4H2

08 SECURED PARTY / LIEN CLAIMANT CWB NATIONAL LEASING INC.

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	WPG	MB	R3T 1L9
-------------	---------	------------------	---------	---------	-----	----	---------

09 COLLATERAL CLASSIFICATION 1525 BUFFALO PL (2910345)

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

10 X X

MOTOR VEHICLE	YEAR MAKE	UNICARRIERS FORKLIFT	MODEL	V.I.N.
---------------	-----------	----------------------	-------	--------

11 MOTOR 2017 UNICARRIERS FORKLIFT AF50LP AP1F2-9U22087

12 VEHICLE

13 GENERAL AGREEMENT NUMBER 2910345

14 COLLATERAL DESCRIPTION

15 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 142

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

FILE NUMBER

00 740138751

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 01 002 20180605 1040 8077 4262 P PPSA 6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME RAMO CANADA INC.

ONTARIO CORPORATION NO.

04 ADDRESS 240 KIPLING AVENUE TORONTO ON M9W4K5

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

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT PACCAR FINANCIAL LTD.

09 ADDRESS 6711 MISSISSAUGA RD.N.,STE 500 MISSISSAUGA ON L5N 4J8

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 2018 KENWORTH MODEL T800 V.I.N. 1NKDX4TX5JJ990633

11 MOTOR VEHICLE

12 GENERAL WITH ALL ATTACHMENTS, ACCESSORIES AND ALL PROCEEDS THEREOF.

13 COLLATERAL 2018 BIBEAU DUMP BODY B218281

14 DESCRIPTION

15 REGISTERING AGENT REGISTRY = RECOVERY INC.

16 ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 143

RUN NUMBER : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 143

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
 740138751

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	02	002		20180605 1040 8077 4262		

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 PACCAR FINANCIAL SERVICES LTD.

09 COLLATERAL CLASSIFICATION ADDRESS 6711 MISSISSAUGA RD.N.,STE 500 MISSISSAUGA ON L5N 4J8

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

17 ADDRESS

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

CONTINUED... 144

RUN NUMBER : 310
RUN DATE : 2023/11/06
ID : 20231106143242.37

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 144

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : RAMO CANADA INC.
FILE CURRENCY : 05NOV 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		20230927 1610 4085 0770	

21 RECORD FILE NUMBER 740138751
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 RAMO CANADA 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 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 : 310
 RUN DATE : 2023/11/06
 ID : 20231106143242.37
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : RAMO CANADA INC.
 FILE CURRENCY : 05NOV 2023

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 145

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
796976595	20230908 1033 9266 9597			
796976631	20230908 1037 9266 9598			
796977675	20230908 1119 9266 9599			
796977837	20230908 1130 9266 9600			
796978323	20230908 1142 9266 9601			
796980789	20230908 1154 9266 9602			
796981716	20230908 1205 9266 9603			
796982292	20230908 1216 9266 9604			
796970331	20230907 1726 9266 9591			
796970556	20230907 1852 9266 9592			
796970565	20230907 1903 9266 9593			
796970574	20230907 1905 9266 9594			
796970592	20230907 1918 9266 9595			
796970601	20230907 1921 9266 9596			
794757519	20230628 1001 1590 9484	20230629 0815 1590 9750		
792969192	20230503 1608 2771 0603	20231024 1157 2771 0675		
792969381	20230503 1618 2771 0604	20231024 1158 2771 0676		
792970947	20230503 1710 2771 0605			
790083486	20230119 1152 5064 4268	20230126 1214 5064 9220		
789773508	20230105 1829 6083 5117			
787066992	20220927 1407 1590 1691	20220927 1452 1590 1744		
786245454	20220830 0945 5064 1536			
785777436	20220815 0814 1532 8192			
784974906	20220718 1104 1532 4643			
784627236	20220705 1703 1462 6317			
784557351	20220704 1306 1590 9765			
782270676	20220422 1629 1793 6680			
771837507	20210423 1142 1901 6769			
770318055	20210304 1402 1462 5830	20230504 1703 1462 1625		
769687695	20210204 1702 1462 7602	20230504 1703 1462 1624		

CONTINUED... 146

PROVINCE OF ONTARIO

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

REPORT : F

PAGE : 146

RUN NUMBER : 310

RUN DATE : 2023/11/06

ID : 20231106143242.37

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : RAMO CANADA INC.

FILE CURRENCY : 05NOV 2023

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
769088502	20210108 1017 5064 7703	20231025 1518 1465 0201		
768504834	20201211 1432 8077 9166	20230911 1429 8077 4325		
768135276	20201130 1450 5064 7019	20210713 1901 1902 2985	20220812 1004 1462 1534	20220830 1402 1462 8653
768028068	20201125 1631 8077 8522	20230911 1429 8077 4324		
766820331	20201016 1703 1462 9575	20230510 1003 1462 3573		
766777653	20201015 1722 1901 8087			
762651243	20200612 1252 6083 1776			
762657372	20200612 1702 5064 3823			
762273513	20200601 1033 8077 9970	20230918 1620 8077 4510		
759252645	20200113 1120 1532 0173			
759163275	20200108 1622 1902 5619	20230905 1716 1465 4345		
758304999	20191205 1406 1462 7996			
756746838	20191022 1011 1532 2469			
756746847	20191022 1011 4085 7779			
753741837	20190725 1508 5064 7812			
753312735	20190712 1709 5064 7554			
753213978	20190710 1434 5064 7495	20231025 1631 1465 0212		
748189629	20190207 1300 1901 1752	20190304 1407 1462 0870		
747898074	20190128 1253 1902 3206	20190208 1706 1462 4831	20230905 1714 1465 4342	
747496746	20190111 1011 1901 6499	20190115 1407 1462 6708		
746455239	20181203 1154 6005 6786			
740138751	20180605 1040 8077 4262	20230927 1610 4085 0770		

74 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

Exhibit “Q”

Harrison Pensa

LAWYERS

Timothy C. Hogan

Direct Line: (519)-661-6743
thogan@harrisonpensa.com

Assistant: Aimee Newman
Direct Line: (519) 850-5568
anewman@harrisonpensa.com

May 9, 2023

Via Registered & Regular Mail and E-mail ramocanada@gmail.com

Ramo Canada Inc.
340 Mill Road, Unit 1905
Etobicoke, Ontario M9C 1Y8

Dear Sir:

**Re: Indebtedness to The Toronto-Dominion Bank (the "Bank")
Our File No. 196715**

We are the solicitors for the Bank with respect to loans provided to Ramo Canada Inc. (hereinafter the "**Debtor**").

According to the Bank's records, the Debtor is indebted to the Bank as at May 9, 2023, in the total sum of \$1,222,854.18 and USD \$7,184.26 including all interest to May 9, 2023, plus all accruing interest, and plus the Bank's costs of enforcement on a solicitor and client basis (the "**Indebtedness**").

The Indebtedness is comprised of the following:

Demand Operating Facility (Amount is subject to change as facility revolves)	\$1,001,793.53
Lease Facility (formerly Wells Fargo Equipment Finance Company)	\$112,029.24 ¹
Visa (ending 9500) (Amount is subject to change)	\$26,623.66
Visa (ending 0576) (Amount is subject to change)	\$22,407.75
Canada Emergency Business Account	\$60,000.00
USD\$ Overdraft (Amount is subject to change)	US \$7,184.26

¹ Amount includes HST

Harrison Pensa LLP

130 Dufferin Avenue, Suite 1101, P.O. Box 3237, London, Ontario N6A 4K3 Phone: 519.679.9660 Fax: 519.667.3362
harrisonpensa.com

The Debtor is in default of certain agreements signed in favour of the Bank including, but not limited to, the following:

1. Demand Operating Facility Agreement dated June 15, 2022;
2. General Security Agreement dated September 26, 2022;
3. Leasing Agreement dated November 25, 2020.

On behalf of the Bank we hereby demand payment of the Indebtedness owing by the Debtor together with interest thereon to the date of payment.

Failing payment within ten (10) days will result in the Bank taking such steps as it considers necessary or appropriate to recover payment of the Debtor's Indebtedness and to protect its interest.

We advise that no intermediate acts, negotiations, indulgences or any continuing credit or provision of banking services shall act as a waiver to the Bank's rights, or demand for payment as set out herein, unless so expressly stated in writing.

The Bank expressly reserves its rights to take such further steps to protect its interest at any time, without further notice to the Debtor, if the Bank becomes aware of any matter which may impair its security. In addition, the Bank reserves the right to restrict or cancel all facilities at any time with no further notice and to place all bank accounts on deposit only.

Finally, also find attached to this letter our client's Notice of Intention to Enforce Security as well as the relevant consent to immediate enforcement of the Bank's security. By signing this consent the Debtor waives the time period given by the Bank under this notice.

Yours truly,

HARRISON PENSA ^{LLP}

A handwritten signature in black ink, appearing to be 'TH' or similar initials, written in a cursive style.

Timothy C. Hogan
TCH/an
Enclosure
c: Raycho Genov, as guarantor

6402551_1

NOTICE OF INTENTION TO ENFORCE SECURITY
(Section 244(1) of the *Bankruptcy and Insolvency Act*)

TO: Ramo Canada Inc., an insolvent person

TAKE NOTICE THAT:

1. The Toronto-Dominion Bank of Canada, a secured creditor, intends to enforce its security on the property of the insolvent person described as:

All collateral of the insolvent person as described in the following security and the proceeds from the sale of said collateral:

1. General Security Agreement dated September 26, 2022;
2. Leasing Agreement dated November 25, 2020.

The property to which the security relates includes, but is not limited to, all accounts, book debts, inventory, equipment, real property and leased assets wherever located and all other collateral however described of the above-noted insolvent person and the proceeds thereof.

2. The security that is to be enforced is in the form of:

1. General Security Agreement dated September 26, 2022;
2. Leasing Agreement dated November 25, 2020.

3. The total amount of indebtedness secured by the security is \$1,162,854.18 and USD\$7,184.26 as at May 9, 2023 (excluding the Canada Emergency Business Account Loan) plus interest as set out in the agreements, plus all costs of enforcement on a solicitor and client basis.

4. The secured creditor will not have the right to enforce its 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 London, Ontario this 9th day of May, 2023.

The Toronto-Dominion Bank of Canada by its solicitors, Harrison Pensa LLP



Per: _____
TIMOTHY C. HOGAN
Harrison Pensa LLP
130 Dufferin Avenue, Suite 1101
PO Box 3237
London, ON N6A 4K3
(519) 661-6743

Note: This Notice is given for precautionary purposes only and there is no acknowledgement that any person to whom this Notice is delivered is insolvent, or that the provisions of the *Bankruptcy and Insolvency Act* apply to the enforcement of this security.

CONSENT
(s.244(2) of the *Bankruptcy and Insolvency Act*)

THE UNDERSIGNED hereby acknowledges receipt of a copy of The Toronto-Dominion Bank of Canada 's demand dated May 9, 2023 and the Notice of Intention to Enforce Security May 9, 2023 pursuant to s.244(1) of the *Bankruptcy and Insolvency Act* and hereby waives the 10 day period set out in the demand and notice and consents to the immediate enforcement of The Toronto-Dominion Bank of Canada' security.

DATED at _____, Ontario this _____ day of May, 2023.

Ramo Canada Inc.

Per: _____
I have authority to bind the company

Witness

Raycho Genov

Thomas Masterson

From: Aimee Newman <anewman@harrisonpensa.com>
Sent: Tuesday, May 9, 2023 2:03 PM
To: ramocanada@gmail.com
Cc: Lamothe, Jill; Tim Hogan
Subject: Indebtedness of Ramo Canada Inc. to the Toronto-Dominion Bank [IWOV-HPMain.FID687710]
Attachments: Demand It - Ramo Canada Inc..pdf; 244(1) Notice - Ramo Canada Inc..pdf; Demand on Guarantee - Raycho Genov.pdf

Good Afternoon,

Please find attached our correspondence of today's date, which is also being delivered to the recipients by way of registered and regular mail.

Regards,

Aimee Newman | Legal Assistant | HARRISON PENZA LLP | [130 Dufferin Avenue, Suite 1101, London, ON, N6A 5R2](#)
| *tel* 519-850-5568 | *fax* 519-667-3362 | anewman@harrisonpensa.com

This e-mail may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments and notify us immediately.

This receipt is necessary if enquiry is desired. Fragile and perishable articles are not indemnified against damage. Indemnity and fees information is available on request from your Postal Outlet.

À produire en cas de réclamation. Aucune indemnité ne sera versée pour l'avarie d'un objet fragile ou périssable. Vous pouvez obtenir des renseignements sur les indemnités et les droits à votre installation postale.

Sender / Expéditeur	Sender Instructions	Instructions pour l'expéditeur
HARRISON PENSA LLP 130 Dufferin Ave., Suite 1101 PO Box 3237 London, ON N6A 4K3 Date: <i>MAY 9, 2023</i> File: <i>196715/TCH RAMO CANADA INC.</i>	<p>Note: Bulk Receipt to be completed for 3 or more items. Present mailings at any Postal Outlet.</p> <p>A Complete and remove customer receipt. B Remove paper backing from receipt. C Affix receipt to this form. D Remove bottom bar code and affix to "Trace Mail Data Capture Document". E Remove paper backing from label. F Apply label to envelope.</p>	<p>Avis: Réçepissé en nombre, pour 3 items et plus. Doit être complété avant de déposer à l'installation postale.</p> <p>A Remplissez et retirez le réçepissé du client. B Retirez la pellicule protectrice du réçepissé. C Collez le réçepissé sur cette formule. D Retirez le code à barres du bas et l'apposez sur le "Document de saisie des données" pour la courrier repérable. E Retirez la pellicule de l'étiquette. F Collez l'étiquette sur l'enveloppe.</p>

(1)	(2)	(3)
<p>CANADA POSTES POST CANADA REGISTERED DOMESTIC RECOMMANDÉ RÉGIME INTÉRIEUR</p> <p>CUSTOMER RECEIPT REÇU DU CLIENT</p> <p>To / Destinataire: <i>RAYCHO A GENOV</i></p> <p>Name / Nom: <i>RAYCHO A GENOV</i></p> <p>Address / Adresse: <i>340 MILL ROAD, UNIT 1905 ETOBICOKE, ON M9C 1Y8</i></p> <p>City / Prov. / Postal Code: <i>ETOBICOKE, ON M9C 1Y8</i></p> <p>Declared Value / Valeur déclarée: \$ <i>Ø</i></p> <p>33-086-584 (14-06)</p>		<p>FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON</p> <p>1 888 550-6333</p> <p>CPC Tracking Number / Numéro de repérage de la SCP: RN 292 631 173 CA</p> <p>2023-05-09 GUY LOMBARDO LONDON ON</p>
<p>CANADA POSTES POST CANADA REGISTERED DOMESTIC RECOMMANDÉ RÉGIME INTÉRIEUR</p> <p>CUSTOMER RECEIPT REÇU DU CLIENT</p> <p>To / Destinataire: <i>RAYCHO A GENOV</i></p> <p>Name / Nom: <i>RAYCHO A GENOV</i></p> <p>Address / Adresse: <i>340 MILL ROAD, UNIT 1905 ETOBICOKE, ON M9C 1Y8</i></p> <p>City / Prov. / Postal Code: <i>ETOBICOKE, ON M9C 1Y8</i></p> <p>Declared Value / Valeur déclarée: \$</p> <p>33-086-584 (17-12)</p>		<p>FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON</p> <p>1 888 550-6333</p> <p>CPC Tracking Number / Numéro de repérage de la SCP: RN 715 048 675 CA</p> <p>2023-05-09 GUY LOMBARDO LONDON ON</p>
<p>CANADA POSTES POST CANADA REGISTERED DOMESTIC RECOMMANDÉ RÉGIME INTÉRIEUR</p> <p>CUSTOMER RECEIPT REÇU DU CLIENT</p> <p>To / Destinataire: <i>RAMO CANADA INC.</i></p> <p>Name / Nom: <i>RAMO CANADA INC.</i></p> <p>Address / Adresse: <i>340 MILL ROAD, UNIT 1905 ETOBICOKE, ON M9C 1Y8</i></p> <p>City / Prov. / Postal Code: <i>ETOBICOKE, ON M9C 1Y8</i></p> <p>Declared Value / Valeur déclarée: \$ <i>Ø</i></p> <p>33-086-584 (17-12)</p>		<p>FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON</p> <p>1 888 550-6333</p> <p>CPC Tracking Number / Numéro de repérage de la SCP: RN 715 048 661 CA</p> <p>2023-05-09 GUY LOMBARDO LONDON ON</p>

Exhibit “R”

BORDEX LOGISTICS INC

000100

DATE 2023-07-20
Y Y Y Y M M D D

PAY to Ramo Canada Inc. \$ 58,000.00
the order of

fifty eight thousand

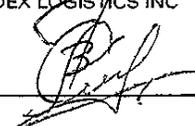
00 DOLLARS 
100



ROYAL BANK OF CANADA
BRAMALEA CITY CENTRE BRANCH
25 PEEL CENTRE DRIVE, UNIT 115C
BRAMPTON, ONTARIO L6T 3R5

BORDEX LOGISTICS INC

RE Logistics Contract

PER 

⑈000100⑈ ⑆00472⑆003⑆ 102⑆202⑆9⑈

Account: 1022029
Amount: 58,000.00
Tran_ID: 4140855723
CheckNum: 100
ReturnReasonCode: 32
Orig_DIN: 4140855795
PostDate: 20230721
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 4140855795

Printer ID# 1021

- RFID Markings**
Original notes chips should not be legible to the naked eye.
- Optical Protection**
Original notes features in the paper are protected by a special ink.
- Fibres**
Visible only under bright light.
- Waterproof Paper**
Waterproof ink and special paper.

Endorsement - Signature or Stamp

20230720
TAE8756
0050 00595318
2244733236 00000000013625385619

TDCT BRN 00502 TOR TDCT IRT 003 TOR
20230720 ISN: 0143037053 20230721 ISN: 4140855795
CR 01362-5385619 **BACK/VERSO**

Account: 1022029
Amount: 58,000.00
Tran_ID: 4140855723
CheckNum: 100
ReturnReasonCode: 32
Orig_DIN: 4140855795
PostDate: 20230721
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 4140855795

BORDEX LOGISTICS INC

000099

DATE 2023-07-19
Y Y Y Y . M M D D

PAY to Ramo Canada Inc. \$ 42,000.00
the order of

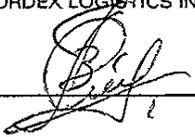
forty two thousand ⁰⁰/₁₀₀ DOLLARS 



ROYAL BANK OF CANADA
BRAMALEA CITY CENTRE BRANCH
25 PEEL CENTRE DRIVE, UNIT 115C
BRAMPTON, ONTARIO L6T 3R5

BORDEX LOGISTICS INC

RE Logistics Contract

PER 

⑈000099⑈ ⑆00472⑈003⑆ 102⑈202⑈9⑈

Account: 1022029
Amount: 42,000.00
Tran_ID: 4140855723
CheckNum: 99
ReturnReasonCode: 32
Orig_DIN: 4140855798
PostDate: 20230721
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 4140855798

Printer ID# 1021

Important
Buy and use genuine ink/toner for
best print quality and protection of
your printer.
Genuine Printers
Do not use ink/toner in the printer
from other brands. It may result in
poor print quality.
Fines
Verify end-user ID first.
Water-inked Paper
Water-inked paper is not suitable for
use in inkjet printers.

20230720
TAE8756
0050 00595318
2244733237 00000000013625385619

Endorsement - Signature or Stamp

TDCT BRN 00502 TOR TDCT IRT 003 TOR
20230720 ISN: 0143037056 20230721 ISN: 4140855798
CR 01362-5385619 **BACKVERSO**

Account: 1022029
Amount: 42,000.00
Tran_ID: 4140855723
CheckNum: 99
ReturnReasonCode: 32
Orig_DIN: 4140855798
PostDate: 20230721
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 4140855798

BORDEX LOGISTICS INC

000101

DATE 2023-07-20
Y Y Y Y M M D D

PAY to Ramo Canada Inc. | \$ 53,000.00
the order of

fifty three thousand 00 DOLLARS 
100



ROYAL BANK OF CANADA
BRAMALEA CITY CENTRE BRANCH
25 PEEL CENTRE DRIVE, UNIT 115C
BRAMPTON, ONTARIO L6T 3R5

BORDEX LOGISTICS INC

RE Logistics Contract

PER 

⑈000101⑈ ⑆00472⑆003⑆ 102⑈202⑈9⑈

Account: 1022029
Amount: 53,000.00
Tran_ID: 4140855723
CheckNum: 101
ReturnReasonCode: 32
Orig_DIN: 4140855891
PostDate: 20230721
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 4140855891

Printer ID# 1021

Microprint
Pay to the order of will not
appear on a microprint
check.
Microprint
Check number will not
appear on a microprint
check.
Faint
Microprint will not
appear on a microprint
check.

20230720
TAE9258
0050 00595759
2244958272 0000000013625385619

Endorsement - Signature or Stamp

TDCT BRN 00502 TOR TDCT IRT 003 TOR
20230720 ISN: 1141358328 20230721 ISN: 4140855891
CR 01362-5385619 **BACK/VERSO**

Account: 1022029
Amount: 53,000.00
Tran_ID: 4140855723
CheckNum: 101
ReturnReasonCode: 32
Orig_DIN: 4140855891
PostDate: 20230721
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 4140855891

BORDEX LOGISTICS INC

000103

DATE 2023-07-21
Y Y Y Y M M D D

PAY to Rama Canada Inc. \$ 48,000.00
the order of forty eight thousand ⁰⁰/₁₀₀ DOLLARS 



ROYAL BANK OF CANADA
BRAMALEA CITY CENTRE BRANCH
25 PEEL CENTRE DRIVE, UNIT 115C
BRAMPTON, ONTARIO L6T 3R5

BORDEX LOGISTICS INC

RE Loan PER 

⑈000103⑈ ⑆00472⑈003⑆ 102⑈202⑈9⑈

Account: 1022029
Amount: 48,000.00
Tran_ID: 2142439555
CheckNum: 103
ReturnReasonCode: 32
Orig_DIN: 2142439573
PostDate: 20230724
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 2142439573

Printer ID# 1021

MP Message
Key words on checks are not to
be used on checks or other
documents.
MP Message
Check numbers in the past
appear as "VOID" or "VOIDED"
on checks and other
documents.
Notes
Void only on the left.
Water and Paper
Wet or torn checks are not
valid for cashing.

20230721
TAE9258
0050 00596028
2245068111 00000000013625385619

Endorsement - Signature or Stamp

TDCT BRN 00502 TOR TDCT IRT 003 WPG
20230721 ISN: 4140476982 20230724 ISN: 2142439573
CR 01362-5385619 BACK/VERSO

Account: 1022029
Amount: 48,000.00
Tran_ID: 2142439555
CheckNum: 103
ReturnReasonCode: 32
Orig_DIN: 2142439573
PostDate: 20230724
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 2142439573

BORDEX LOGISTICS INC

000104

DATE 2023-07-20
Y Y Y Y M M D D

PAY to Ramo Canada Inc. \$ 52,000.00
the order of fifty two thousand 100 DOLLARS



ROYAL BANK OF CANADA
BRAMALEA CITY CENTRE BRANCH
25 PEEL CENTRE DRIVE, UNIT 115C
BRAMPTON, ONTARIO L6T 3R5

BORDEX LOGISTICS INC

RE Loan

PER [Signature]

⑈000104⑈ ⑆00472⑈003⑆ ⑆02⑈202⑈9⑈

Account: 1022029
Amount: 52,000.00
Tran_ID: 2142439555
CheckNum: 104
ReturnReasonCode: 32
Orig_DIN: 2142439576
PostDate: 20230724
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 2142439576

Printer ID# 1021

20230721
TAE9258
0050 00596028
2245068112 00000000013625385619

Endorsement - Signature or Stamp

TDCT BRN 00502 TOR TDCT IRT 003 WPG
20230721 ISN: 4140476985 20230724 ISN: 2142439576
CR 01362-5385619 BACK/VERSO

Not for deposit
This document should not be
legally recorded or photocopied
Guaranteed Payment
Check and other items are subject to
payment instructions.
Date
Valid only under UV light
Watermarked Paper
Please do not use this paper if
you are not a customer

Account: 1022029
Amount: 52,000.00
Tran_ID: 2142439555
CheckNum: 104
ReturnReasonCode: 32
Orig_DIN: 2142439576
PostDate: 20230724
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 2142439576

BORDEX LOGISTICS INC

000106

DATE 2023-07-21
Y Y Y Y M M D D

PAY to Ramo Canada Inc. | \$ 38,000.00
the order of

thirty eight thousand 00 DOLLARS 



ROYAL BANK OF CANADA
BRAMALEA CITY CENTRE BRANCH
25 PEEL CENTRE DRIVE, UNIT 115C
BRAMPTON, ONTARIO L6T 3R5

BORDEX LOGISTICS INC

RE Loan

PER 

⑈000106⑈ ⑈00472⑈003⑈ 102⑈202⑈9⑈

Account: 1022029
Amount: 38,000.00
Tran_ID: 2142439555
CheckNum: 106
ReturnReasonCode: 32
Orig_DIN: 2142439585
PostDate: 20230724
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 2142439585

Printer ID# 1021

RF Manager
By using this printer the user is
liable for any error displayed.

Check Print Job
Get print job status and error
message through the printer
control software.

Filter
Monitor and change
filter status.

Water level sensor
Monitor the water level and
warn for replacement.

20230721
TAE8756
0050 00596430
2245303065 00000000013625385619

Endorsement - Signature or Stamp

TDCT BRN 0050 TOR TDCT IRT 003 WPG
20230721 ISN: 0143938490 20230724 ISN: 2142439585 BACK/VERSO
CR 01362-5385619

Account: 1022029
Amount: 38,000.00
Tran_ID: 2142439555
CheckNum: 106
ReturnReasonCode: 32
Orig_DIN: 2142439585
PostDate: 20230724
ReturnReasonDescription: INSUFFICIENT FUNDS
DIN: 2142439585

THE TORONTO-DOMINION BANK

-and-

RAMO CANADA INC.

Applicant

Respondent

Court File No. CV-23-00709616-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

PROCEEDING COMMENCED AT
TORONTO, ONTARIO

AFFIDAVIT OF DANIEL CHIAPPETTA

HARRISON PENZA ^{LLP}
Barristers and Solicitors
130 Dufferin Avenue, Suite 1101
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Robert Danter (LSO #69806O)

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Fax: (519) 667-3362
Email: thogan@harrisonpensa.com
rdanter@harrisonpensa.com

Solicitors for the Applicant,
The Toronto-Dominion Bank

THE TORONTO-DOMINION BANK

-and-

RAMO CANADA INC.

Applicant

Respondent

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APPLICATION RECORD

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