

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

TRANS EMERGE TRANSPORT INC.

Respondent

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

APPLICATION RECORD

January 5, 2024

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Lawyers for Royal Bank of Canada

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Court File No.

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COURTS OF JUSTICE ACT, R.S.O. 1990, c. C.43, AS AMENDED**

(Court seal)

NOTICE OF APPLICATION

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

before a judge presiding over the Ontario Superior Court of Justice (Commercial List) on a date to be set at a scheduling appointment to take place on January 8, 2024 at 9:30 a.m., via Zoom coordinates to be provided by the court.

IF YOU WISH TO OPPOSE THIS APPLICATION, to receive notice of any step in the application or to be served with any documents in the application, you or an Ontario lawyer acting for you must forthwith prepare a notice of appearance in Form 38A 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 at least four days 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: January 4, 2024

Issued by

Local registrar

Address of
court office

330 University Avenue
Toronto, ON M5G 1R7

TO: AIRD & BERLIS LLP
Brookfield Place
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Toronto, ON M5J 2T9

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Toronto, ON M2J 5C1

Mukul Manchanda

Tel: 416-498-4314

Email: mmanchanda@spergel.ca

Proposed Receiver

AND TO: TRANS EMERGE TRANSPORT INC.
6789 Millcreek Drive
Mississauga, ON L5N 4J9

Attention: Harminder Binapal

Email: hb@transemerge.com

Debtor

AND TO: HARMINDER BINAPAL
6789 Mill Creek Drive
Mississauga, ON L5N 4J9

Guarantor

AND TO: RAJWANT BINAPAL
15103 Regional Road 50
Caledon, ON L7E 3H9

Guarantor

**AND TO: BVD PETROLEUM INC., BVD CAPITAL CORPORATION, BVD
EQUIPMENT FINANCE INC. and 2438231 ONTARIO INC.**
130 Delta Park Blvd.
Brampton, ON L6T 5E7

PPSA Registrants

AND TO: SIMMONS DE SILVA LLP
Suite 200, 201 County Court Blvd.
Brampton, ON L6W 4L2
Attention: Pathik Baxi
Email: pathik@sdsllawfirm.com

Lawyers for BVD Capital Corporation
AND TO: VFS CANADA INC.
238 Wellington Street East, 3rd Floor
Aurora, ON L4G 1J5

PPSA Registrant

AND TO: CANADA DEALER LEASE SERVICES INC.
372 Bay Street, Suite 1800
Toronto, ON M5H 2W9

PPSA Registrant

AND TO: BANK OF NOVA SCOTIA – DLAC
44 King Street West, Scotia Plaza
Toronto, ON M5H 1H1

PPSA Registrant

AND TO: 2371078 ONTARIO INC o/a TRITON TRUCK & TRAILER REPAIR
1704 Meyerside Drive, Unit 1-2
Mississauga, ON L5T 1A3

PPSA Registrant

AND TO: MERIDIAN ONECAP CREDIT CORP.
204-3185 Willingdon Green
Burnaby, BC V5G 4P3

PPSA Registrant

AND TO: MERIDIAN ONECAP CREDIT CORP.
4710 Kingsway, Suite 1500
Burnaby, BC V5H 4M2

PPSA Registrant

AND TO: ROYNAT INC.
1235 North Service Road West, Suite 200
Oakville, ON L6M 2E2

PPSA Registrant

AND TO: DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
2680 Matheson Blvd E, Suite 202
Mississauga, ON L4W 0A5

PPSA Registrant

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

PPSA Registrant

AND TO: FINLOC 2000 INC.
11505 1st Avenue, Suite 500
Saint-Georges, QC G5Y 7X3

PPSA Registrant

AND TO: LBEL INC.
5035 South Service Road
Burlington, ON L7L 6M9

PPSA Registrant

AND TO: MITSUBISHI HC CAPITAL CANADA LEASING, INC.
301-3390 South Service Road
Burlington, ON L7N 3J5

PPSA Registrant

AND TO: R & S TRAILER LEASING LIMITED (o/a BREADNER TRAILERS)
5185 Fountain Street North
Breslau, ON N0B 1M0

PPSA Registrant

AND TO: PNC VENDOR FINANCE CORPORATION CANADA
2-4145 North Service Road
Burlington, ON L7L 6A3

PPSA Registrant

AND TO: BANK OF MONTREAL
5750 Explorer Drive, 3rd Floor
Mississauga, ON L4W 0A9

PPSA Registrant

**AND TO: MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION and
MERCEDES-BENZ FINANCIAL**
2680 Matheson Blvd E, Suite 500
Mississauga, ON L4W 0A5

PPSA Registrant

AND TO: DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.
3450 Superior Court, Unit 1
Oakville, ON L6L 0C4

PPSA Registrant

AND TO: GM FINANCIAL CANADA LEASING LTD.
2001 Sheppard Avenue, Suite 600
Toronto, ON M2J 4Z8

PPSA Registrant

AND TO: CONCENTRA BANK
c/o Commercial Leasing
2055 Albert Street, Box 3030
Regina, SK S4P 3G8

PPSA Registrant

AND TO: COAST CAPITAL EQUIPMENT FINANCE LTD.
800-9900 King George Blvd.
Surrey, BC V3T 0K7

PPSA Registrant

AND TO: TIP FLEET SERVICES CANADA LTD.
1880 Britannia Road East
Mississauga, ON L4W 1J3

PPSA Registrant

AND TO: CWB NATIONAL LEASING INC.
1525 Buffalo Place 2996480
Winnipeg, MB R3T 1L9

PPSA Registrant

AND TO: CANADIAN WESTERN BANK
750 Cambie Street, 3rd Floor
Vancouver, BC V6B 0A2

PPSA Registrant

AND TO: 1000711945 ONTARIO INC.
2880 Argentina Road, Unit 11
Mississauga, ON L5N 7X8

PPSA Registrant

AND TO: POPULAR TIRE SALES & SERVICE INC.
1137 Lorimar Drive
Mississauga, ON L5S 1M5

PPSA Registrant

AND TO: 2367079 ONTARIO INC.
25 Production Road
Brampton, ON L6T 4N8

PPSA Registrant

AND TO: ROYAL TRUCK AND TRAILER SALES LTD.
73 Stafford Drive
Brampton, ON L6W 1L3

PPSA Registrant

AND TO: 2352628 ONTARIO INC. O/A HUB TRUCK CENTRE and 2264236 ONTARIO INC.
8029 Hornby Road
Hornby, ON L0P 1E0

PPSA Registrants

AND TO: DEPARTMENT OF JUSTICE CANADA
Ontario Regional Office
120 Adelaide Street West, Suite 400
Toronto, ON M5H 1T1

Diane Winters

Tel: (647) 256-7459

Fax: (416) 973-0810

Email: diane.winters@justice.gc.ca

AND TO: HIS MAJESTY THE KING IN RIGHT OF CANADA
as represented by Ministry of Finance
Legal Services Branch
Revenue Collections Branch – Insolvency Unit
33 King Street West, P.O. Box 627
Oshawa, ON L1H 8H5

Email: insolvency.unit@ontario.ca

APPLICATION

1. The applicant, Royal Bank of Canada (“**RBC**”), makes application for, amongst other things:

- a) if necessary, abridging the time for service and filing of this notice of application and the application record or, in the alternative, dispensing with and/or validating service of same;
- b) the appointment of msi Spergel inc. (“**Spergel**”) as receiver of all the assets, properties and undertakings (the “**Property**”) of Trans Emerge Transport Inc. (the “**Debtor**”); and
- c) such further and other relief as is just.

2. The grounds for the application are:

- a) the Debtor is an Ontario corporation registered under the *Business Corporations Act* (Ontario);
- b) the Debtor specializes in heavy haul and refrigerated transportation services across North America;
- c) according to the U.S. Department of Transportation, the Debtor has 125 vehicles, 150 drivers and a pending insurance cancellation;
- d) Harminder Binapal is the Debtor’s sole officer and director;
- e) the Debtor is indebted to RBC in connection with the credit facilities made available by RBC to the Debtor pursuant to and under the terms of certain credit agreements as follows:
 - i) a credit agreement dated June 30, 2022 and as amended by an amending agreement dated February 15, 2023 (collectively, the “**Primary Credit Agreement**”);

- ii) a master lease agreement dated September 19, 2022 (the “**Master Lease Agreement**”);
- iii) a conditional sales contract dated November 16, 2022 (the “**Conditional Sales Contract**” and, together with the Primary Credit Agreement and the Master Lease Agreement, the “**Credit Agreements**”);
- f) as security for the Debtor’s obligations to RBC, the Debtor provided security in favour of RBC (collectively, the “**Security**”), including, without limitation, a general security agreement dated July 29, 2022, registration in respect of which was duly made pursuant to the *Personal Property Security Act* (Ontario) (the “**PPSA**”);
- g) Harminder Binapal and Rajwant Binapal (together, the “**Guarantors**”) jointly and severally guaranteed the Debtor’s obligations to RBC in the principal amount of \$4,900,000.00, pursuant to a written guarantee dated August 2, 2022 (the “**Guarantee**”). RBC reserves its rights against the Guarantors;
- h) there are over 90 registrations against the Debtor pursuant to the PPSA, but RBC is the only registered general secured creditor except for Roynat Inc., BVD Petroleum Inc. (“**BVD Petroleum**”), 1000711945 Ontario Inc., 2264236 Ontario Inc., BVD Capital Corporation (“**BVD Capital**”), BVD Equipment Finance Inc. (“**BVD Equipment**”, and, together with BVD Petroleum and BVD Capital, “**BVD**”), 2438231 Ontario Inc., Tpine Leasing Capital Corporation, and 2367079 Ontario Inc., each of which registered after RBC;
- i) the Debtor has defaulted upon its obligations under the Credit Agreements;
- j) the Debtor has a serious liquidity issue and has no remaining credit available to it under its revolving credit line with RBC. The Debtor is required to deliver margin reports to RBC on a monthly basis. The last margin report delivered by the Debtor reflects its July margin availability;
- k) RBC has also learned that:

- i) the Debtor has been operating bank accounts at financial institutions other than RBC for its daily banking needs; and
 - ii) the Debtor granted security interests in all of its assets and undertakings to multiple parties without the consent of RBC;
- l) on October 10, 2023, RBC proceeded to make formal written demand on the Debtor for the payment of amounts owed to RBC under the Credit Agreements (the “**Demand Letter**”). A notice of intention to enforce security (the “**BIA Notice**”) pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act* (Canada) (the “**BIA**”) accompanied the Demand Letter;
- m) as set out in the Demand Letter, a total of \$10,218,098.38 CAD and \$335,588.49 USD for principal and interest (exclusive of legal fees, disbursements and accruing interest) was owing by the Debtor to RBC as of October 6, 2023;
- n) prior to issuance of any formal enforcement proceeding, the Debtor had proposed a transaction pursuant to which (i) funds in the account of the Debtor at HSBC Bank Canada and HSBC Bank USA, NA would be paid to RBC as partial, permanent reduction of amounts owed to it; and (ii) a party in the trucking industry, 1000711945 Ontario Inc., in trust for a corporation or corporations to be incorporated (the “**Purchaser**”), would then purchase the remaining indebtedness and Security from RBC;
- o) the aforementioned transaction had been negotiated for several weeks and was to have closed during the last week of business of 2023. Prior to closing, RBC understands that the Purchaser was funding the Debtor’s business to keep it operational;
- p) on Friday, December 29, 2023 at 5:24 p.m., RBC’s counsel was advised by BVD’s counsel that “*the transaction with the debtor is not proceeding*” and that “*If a receiver is appointed, BVD and the Purchaser as secured creditors would assist RBC in realizing on the debts and the Purchaser could consider operating the business in the interim and providing a stalking horse offer;*”

- q) RBC was successful in retrieving \$1,578,973.75 CAD and \$266,663.66 USD from the Debtor's accounts held at HSBC Bank Canada;
- r) RBC understands that there was a further \$762,000.00 USD which was held in the Debtor's account with HSBC Bank USA, NA (the "**Additional US Funds**") which was also supposed to have been transferred to RBC. RBC or its solicitors have yet to receive these funds to date;
- s) there has recently been activity in the account of the Debtor with HSBC Bank USA, NA with several payments having been made overnight on January 2, 2024. Counsel to RBC inquired as to where these funds were diverted to, but have not received a reply to date;
- t) RBC has recently been informed that assets of the Debtor including trucks and trailers have allegedly been taken and/or are missing;
- u) it is unclear who is currently in control of the Debtor's business;
- v) without the appointment of a receiver, it is unclear how the Debtor will be able to continue to operate;
- w) at this stage, RBC considers that the only reasonable and prudent path forward is to take any and all steps necessary to protect the Property by having a receiver appointed, and it is within RBC's rights under the Security to do so;
- x) it is just and equitable that a receiver be appointed as a receiver is necessary for the protection and monetization of the Property;
- y) Spergel has consented to being appointed as the receiver;
- z) Spergel is a licensed insolvency trustee and is familiar with the circumstances of the Debtor and its arrangements with RBC;
- aa) the other grounds set out in the affidavit to be sworn in support of the within application (the "**Supporting Affidavit**");

- bb) subsection 243(1) of the BIA;
- cc) section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended;
- dd) rules 1.04, 2.01, 2.03, 3.02, 16, 38 and 41 of the *Rules of Civil Procedure*, R.R.O. 1990, Reg. 194, as amended; and
- ee) such further grounds as are required and this Court may permit.

3. The following documentary evidence will be used at the hearing of the application:

- a) the Supporting Affidavit;
- b) the consent of Spergel to act as the receiver; and
- c) such other material as is required and this Court may permit.

January 4, 2024

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Lawyers for Royal Bank of Canada

Applicant

Respondent

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceedings commenced at Toronto

NOTICE OF APPLICATION

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Lawyers for Royal Bank of Canada

TAB 2

Court File No. CV-24-00712328-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

THE HONOURABLE)
JUSTICE) DAY OF , 2024

ROYAL BANK OF CANADA

Applicant

- and -

TRANS EMERGE TRANSPORT INC.

Respondent

**APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND
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COURTS OF JUSTICE ACT, R.S.O. 1990, c. C.43, AS AMENDED**

**ORDER
(appointing Receiver)**

THIS APPLICATION, made by Royal Bank of Canada (“**RBC**”) 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. (“**Spergel**”) as receiver (in such capacity, the “**Receiver**”), without security, of all the assets, undertakings and properties of Trans Emerge Transport Inc. (the “**Debtor**”) acquired for, or used in relation to a business carried on by the Debtor and all proceeds thereof was heard this day by judicial videoconference via Zoom.

ON READING the affidavit of Tro DerBedrossian sworn January 4, 2024 and the exhibits thereto, and on hearing the submissions of counsel for RBC and such other counsel as were present, no one appearing for any other stakeholder although duly served as appears from the affidavit of service, and on reading the consent of Spergel 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, Spergel is hereby appointed Receiver, without security, of all the assets, undertakings and properties of the Debtor acquired for, or used in relation to a business carried on by the Debtor and all proceeds thereof (collectively, 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 \$50,000.00, provided that the aggregate consideration for all such transactions does not exceed \$200,000.00; 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, 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 make an assignment into bankruptcy on behalf of the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (s) 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, if any, 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 AND ANTI-SPAM LEGISLATION

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.

16. **THIS COURT ORDERS** that any and all interested stakeholders in this proceeding and their counsel are at liberty to serve or distribute this Order, any other materials and orders as may be reasonably required in this proceeding, including any notices, or other correspondence, by forwarding true copies thereof by electronic message to such other interested stakeholders in this proceeding and their counsel and advisors. For greater certainty, any such distribution or service shall be deemed to be in satisfaction of a legal or juridical obligation, and notice requirements within the meaning of clause 3(c) of the *Electronic Commerce Protection Regulations*, Reg. 81000-2-175 (SOR/DORS).

LIMITATION ON ENVIRONMENTAL LIABILITIES

17. **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

18. **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, 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

19. **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.

20. **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass their 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.

21. **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

22. **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 \$150,000 (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.

23. **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.

24. **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.

25. **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

26. **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 [https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial/#Part III The E-Service List](https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial/#Part_III_The_E-Service_List)) shall be valid and effective service. Subject to Rule 17.05 of the *Rules of Civil Procedure* (the "**Rules**") this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules. Subject to Rule 3.01(d) of the Rules 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 and shall be accessible by selecting the Debtor's name from the engagement list at the following URL: <https://www.spergelcorporate.ca/engagements/>.

27. **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

28. **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.

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

30. **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.

31. **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.

32. **THIS COURT ORDERS** that RBC shall have its costs of this application against the Debtor, up to and including entry and service of this Order, provided for by the terms of RBC's security or, if not so provided by RBC'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.

33. **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.

34. **THIS COURT ORDERS** that this Order and all of its provisions are effective as today's date and is enforceable without the need for entry or filing.

SCHEDULE “A”
RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that msi Spergel inc., the receiver (the “**Receiver**”) of all the assets, undertakings and properties of Trans Emerge Transport Inc. (the “**Debtor**”) acquired for, or used in relation to a business carried on by the Debtor and all proceeds thereof (collectively, the “**Property**”), appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) dated the ___ day of _____, 2024 (the “**Order**”) made in an application having Court file number CV-24-00712328-00CL, 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 \$150,000 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:

ROYAL BANK OF CANADA- and - **TRANS EMERGE TRANSPORT INC.**

Applicant

Respondent

Court File No. CV-24-00712328-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced at Toronto

ORDER
(Appointing Receiver)

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Lawyers for Royal Bank of Canada

TAB 3

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

Court File No. — CV-24-00712328-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE) ~~WEEKDAY~~ , THE
JUSTICE) #
) DAY OF ~~MONTH~~ ,
20YR2024

~~PLAINTIFF~~[†]

~~Plaintiff~~

ROYAL BANK OF CANADA

Applicant

- and -

~~DEFENDANT~~

~~Defendant~~

TRANS EMERGE TRANSPORT INC.

[†] ~~The 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.~~

Respondent

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

ORDER
(appointing Receiver)

~~THIS MOTION~~APPLICATION, made by ~~the Plaintiff~~²Royal Bank of Canada (“RBC”) 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. (“Spergel”) as receiver ~~[and manager]~~ (in such ~~capacities~~capacity, the “Receiver”), without security, of all ~~of~~ the assets, undertakings and properties of ~~[DEBTOR'S NAME]~~Trans Emerge Transport Inc. (the “Debtor”) acquired for, or used in relation to a business carried on by the Debtor; ~~and all proceeds thereof~~ was heard this day ~~at 330 University Avenue, Toronto, Ontario~~by judicial videoconference via Zoom.

ON READING the affidavit of ~~[NAME]~~Tro DerBedrossian sworn ~~[DATE]~~January 4, 2024 and the ~~Exhibits~~exhibits thereto, and on hearing the submissions of counsel for ~~[NAMES]~~RBC and such other counsel as were present, no one appearing for ~~[NAME]~~any other stakeholder although duly served as appears from the affidavit of service ~~of [NAME]~~sworn [DATE], and on reading the consent of ~~[RECEIVER'S NAME]~~Spergel to act as the Receiver,

SERVICE

1. **THIS COURT ORDERS** that the time for service of the ~~Notice~~notice of ~~Motion~~application and the ~~Motion~~application record is hereby abridged and validated³ so that

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

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.~~

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]~~Spergel 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~~ and all proceeds thereof (collectively, 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.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;

~~⁴This 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.~~

- (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 business⁵:
- (i) without the approval of this Court in respect of any transaction not exceeding \$~~_____~~50,000.00, provided that the aggregate consideration for all such transactions does not exceed \$~~_____~~200,000.00; 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.~~

- (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

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.~~

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 make an assignment into bankruptcy on behalf of the Debtor;
- (r) ~~(q)~~ to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (s) ~~(r)~~ to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations².

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, if any, 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 AND ANTI-SPAM LEGISLATION

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.

16. **THIS COURT ORDERS** that any and all interested stakeholders in this proceeding and their counsel are at liberty to serve or distribute this Order, any other materials and orders as may be reasonably required in this proceeding, including any notices, or other correspondence, by forwarding true copies thereof by electronic message to such other interested stakeholders in this

proceeding and their counsel and advisors. For greater certainty, any such distribution or service shall be deemed to be in satisfaction of a legal or juridical obligation, and notice requirements within the meaning of clause 3(c) of the *Electronic Commerce Protection Regulations*, Reg. 81000-2-175 (SOR/DORS).

LIMITATION ON ENVIRONMENTAL LIABILITIES

17. ~~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

18. ~~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, 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

19. ~~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

20. ~~19.~~ **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass ~~its~~their 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.

21. ~~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

22. ~~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 \$~~_____~~150,000 (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

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".~~

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.

23. ~~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.

24. ~~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.

25. ~~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

26. ~~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> https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial/#Part_III_The_E-Service_List) shall be valid and effective service. Subject to Rule 17.05 of the Rules of Civil Procedure (the **“Rules”**) 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~~ and shall be accessible by selecting the Debtor's name from the engagement list at the following URL:
~~@~~ <https://www.spergelcorporate.ca/engagements/>.

27. ~~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

28. ~~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.

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

30. ~~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.

31. ~~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.

32. ~~31.~~ **THIS COURT ORDERS** that ~~the Plaintiff~~RBC shall have its costs of this ~~motion~~application against the Debtor, up to and including entry and service of this Order, provided for by the terms of ~~the Plaintiff~~RBC's security or, if not so provided by ~~the Plaintiff~~RBC'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.

33. ~~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.

34. **THIS COURT ORDERS** that this Order and all of its provisions are effective as today's date and is enforceable without the need for entry or filing.

SCHEDULE "A"
RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that ~~[RECEIVER'S NAME]~~ msi Spergel inc., the receiver (the "Receiver") of all the assets, undertakings and properties ~~[DEBTOR'S NAME]~~ of Trans Emerge Transport Inc. (the "Debtor") acquired for, or used in relation to a business carried on by the Debtor, including and 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—2024 (the "Order") made in an action application having Court file number —CV-24-00712328-00CL—, 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 \$ _____150,000 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.

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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:

ROYAL BANK OF CANADA

- and -

TRANS EMERGE TRANSPORT INC.

Applicant

Respondent

Court File No. CV-24-00712328-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced at Toronto

ORDER
(Appointing Receiver)

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Lawyers for Royal Bank of Canada

TAB 4

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

TRANS EMERGE TRANSPORT INC.

Respondent

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

**AFFIDAVIT OF TRO DERBEDROSSIAN
(sworn January 4, 2024)**

I, **TRO DERBEDROSSIAN**, of the City of Toronto, in the Province of Ontario, **MAKE
OATH AND SAY AS FOLLOWS:**

1. I am a Director in the Special Loans & Advisory Services Department (the “**Special Loans Group**”) of Royal Bank of Canada (“**RBC**”). RBC is a secured creditor of Trans Emerge Transport Inc. (the “**Debtor**”), the respondent herein, and I am responsible for management of the Debtor’s accounts and credit facilities with RBC. As such, I have personal knowledge of the matters to which I hereinafter depose. Where I do not have personal knowledge of the matters set out herein, I have stated the source of my information and, in all such cases, believe it to be true.

PURPOSE

2. I am swearing this Affidavit in support of an application by RBC for an order, amongst other things, appointing msi Spergel inc. (“**Spergel**”) as receiver (in such capacity, the “**Receiver**”) 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**”).

DESCRIPTION OF THE DEBTOR AND ITS BUSINESS

3. The Debtor is a privately-owned Ontario corporation, incorporated on January 22, 2010. The Debtor’s corporate profile report is attached as **Exhibit “A”** to this Affidavit, and indicates that Harminder S. Binapal (“**Harminder**”) is the Debtor’s sole officer and director.

4. According to the Debtor’s website, the Debtor specializes in heavy haul and refrigerated transportation services across North America. According to the U.S. Department of Transportation’s Federal Motor Carrier Safety Administration website, the Debtor has 125 vehicles, 150 drivers and a pending insurance cancellation. These website printouts are attached collectively as **Exhibit “B”** to this Affidavit.

RBC’S LOANS TO THE DEBTOR AND RELATED SECURITY

5. The Debtor is directly indebted to RBC in connection with certain credit facilities made available by RBC to the Debtor pursuant to and under the terms of:

- (a) a credit agreement dated June 30, 2022 and as amended by an amending agreement dated February 15, 2023 (collectively, the “**Primary Credit Agreement**”), a copy of which is attached as **Exhibit “C”** to this Affidavit;

- (b) a master lease agreement dated September 19, 2022 (the “**Master Lease Agreement**”), a copy of which is attached as **Exhibit “D”** to this Affidavit; and
- (c) a conditional sales contract dated November 16, 2022 (the “**Conditional Sales Contract**” and, together with the Primary Credit Agreement and the Master Lease Agreement, the “**Credit Agreements**”), a copy of which is attached as **Exhibit “E”** to this Affidavit.

6. As security for its obligations to RBC, including, without limitation, its obligations under the Credit Agreements, the Debtor provided security in favour of RBC (collectively, the “**Security**”), including, without limitation, the general security agreement attached as **Exhibit “F”** to this Affidavit, registration in respect of which was duly made pursuant to the *Personal Property Security Act* (Ontario) (the “**PPSA**”).

7. Harminder and Rajwant Binapal (together, the “**Guarantors**”) jointly and severally guaranteed the Debtor’s obligations to RBC in the principal amount of \$4,900,000.00, pursuant to a written guarantee dated August 2, 2022 (the “**Guarantee**”). A copy of the Guarantee is attached as **Exhibit “G”** to this Affidavit. While RBC is not presently claiming against the Guarantors, it reserves all rights to do so.

THE OTHER SECURED CREDITORS

8. A copy of the PPSA certified search results for the Debtor with currency to January 1, 2024 is attached as **Exhibit “H”** to this Affidavit. The PPSA certified search results, together with the estoppel letters attached collectively as **Exhibit “I”** to this Affidavit, show over 90 registrations by multiple secured registrants but that RBC is the Debtor’s only registered general secured creditor other than Roynat Inc., BVD Petroleum Inc. (“**BVD Petroleum**”), 1000711945 Ontario

Inc., 2264236 Ontario Inc., BVD Capital Corporation (“**BVD Capital**”), BVD Equipment Finance Inc. (“**BVD Equipment**” and, together with BVD Petroleum and BVD Capital, “**BVD**”), 2438231 Ontario Inc., Tpine Leasing Capital Corporation, and 2367079 Ontario Inc., each of which registered after RBC.

9. I understand that all registrants under the PPSA will be served with a copy of the within application.

DEFAULT, DEMAND AND DIFFICULTIES

10. As of October 6, 2023, the following amounts were owing for principal and interest pursuant to the Credit Agreements, totalling \$10,218,098.38 CAD and \$335,588.49 USD (together with legal expenses and accruing interest, the “**Indebtedness**”):

- (a) \$7,773,184.98 CAD in respect of principal and interest for a revolving demand facility;
- (b) \$1,891,906.31 CAD in respect of principal and interest for a revolving lease line facility;
- (c) \$474,267.16 CAD in respect of principal and interest for a Visa facility;
- (d) \$78,739.93 CAD in respect of an Auto Finance facility;
- (e) \$179,671.25 USD in respect of principal and interest for a revolving demand facility; and
- (f) \$155,917.24 USD in respect of principal and interest for a Visa facility.

11. Multiple Events of Default (as defined in the Credit Agreements) have arisen under the Credit Agreements which the Debtor has failed to rectify as at the date of the swearing of this Affidavit.
12. The Debtor has a serious liquidity issue and has no remaining credit available to it under its revolving credit line with RBC. The Debtor is required to deliver margin reports to RBC on a monthly basis. As of the date of the swearing of this Affidavit, the last margin report delivered by the Debtor reflects its September margin availability.
13. RBC has also learned that:
 - (a) the Debtor has been operating bank accounts at financial institutions other than RBC (HSBC Bank Canada and HSBC Bank USA, NA and Bank of Nova Scotia) for its daily banking needs; and
 - (b) the Debtor granted security interests in all of its assets and undertakings to multiple parties without the consent of RBC.
14. The Debtor defaulted on its payment obligations to RBC under its Master Lease Agreement and Visa agreement, attached as **Exhibit “J”** to this Affidavit.
15. RBC had tried to work with the Debtor, however, it was not prepared to allow a review of its financial affairs by a third party to determine ongoing viability and current margin position.
16. RBC made formal written demand on the Debtor for payment of its Indebtedness to RBC by letter dated October 10, 2023 (the “**Demand Letter**”). A Notice of Intention to Enforce Security (the “**BIA Notice**”) pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act*,

R.S.C. 1985, c. B-3, as amended (the “**BIA**”), accompanied the Demand Letter. A copy of the Demand Letter and the BIA Notice is attached collectively as **Exhibit “K”** to this Affidavit.

17. Prior to the issuance of any formal enforcement proceeding, RBC learned that proceeds of the accounts receivable were being paid into accounts administered by HSBC Bank Canada and HSBC Bank USA, NA. RBC was seeing limited activity in the accounts of the Debtor it was administering and the line was not revolving.

18. The Debtor was pursuing a transaction pursuant to which: (i) funds in the account of the Debtor at HSBC Bank Canada and HSBC Bank USA, NA would be paid to RBC as a partial, permanent reduction of amounts owed to it; and (ii) a party in the trucking industry, 1000711945 Ontario Inc., in trust for a corporation or corporations to be incorporated (the “**Purchaser**”), would then purchase the remaining Indebtedness and Security from RBC along with the business of the Debtor.

19. The aforementioned transaction had been negotiated for several weeks and was to have closed during the last week of business of 2023. Prior to closing, RBC understands that the proposed Purchaser was funding the Debtor’s business to keep it operational.

20. On Friday, December 29, 2023 at 5:24 p.m., RBC’s counsel was advised by BVD’s counsel that “the transaction with the debtor is not proceeding” and that “If a receiver is appointed, BVD and the Purchaser as secured creditors would assist RBC in realizing on the debts and the Purchaser could consider operating the business in the interim and providing a stalking horse offer.” A copy of that email is attached as **Exhibit “L”** to this Affidavit.

21. RBC was successful in retrieving \$1,578,973.75 CAD and \$266,663.66 USD from the Debtor's accounts which the Debtor held at HSBC Bank Canada. RBC understands that there was a further approximately \$762,000 USD which was held in the Debtor's account with HSBC Bank USA, NA (the "**Additional US Funds**") which was also supposed to have been transferred to RBC. RBC or its solicitors have yet to receive these funds.

22. On January 2, 2024, counsel to RBC followed up on the status of the delivery of the Additional US Funds. Attached as **Exhibit "M"**, is a copy of the email from RBC's counsel to HSBC Bank Canada and HSBC Bank USA, NA attaching a letter requiring all monies in the accounts of the Debtor to be delivered to RBC and requiring that no further payments from the accounts of the Debtor be made without a court order or RBC's written consent.

23. Following the breakdown of the proposed transaction, RBC informed the Debtor through counsel by an email exchange on January 2, 2024, that RBC would be moving forward to recover amounts owed and a list of where the Debtor's accounts receivable and payable are currently being paid. RBC also asked for confirmation as to whether the Debtor continues to operate given it no longer has access to credit from RBC or any other party, to the best of RBC's knowledge. RBC was advised that same day that Harminder had been hospitalized the last week of December and that the request for further financial information would be provided once approved for release by the Debtor. RBC replied asking whether there is anyone in Harminder's place to deal with this ongoing matter. I am advised by Sanjeev Mitra and verily believe that no response has been received as of the date of swearing this Affidavit. A copy of this email exchange is attached herein as **Exhibit "N"**.

24. Additionally, on January 2, 2024, BVD forwarded to RBC, through counsel, a list of vehicles along with vehicle identification numbers, which were supposedly taken to a specifically identified location referenced in the message. The following day, January 3, 2024, BVD forwarded an additional message to RBC, through counsel, containing the language “Last night some one took the trucks and trailers from Laval QC yard. We don’t know who took it.” Both these emails and the attached photo of the list of vehicles is collectively attached hereto as **Exhibit “O”**.

25. Attached as **Exhibit “P”** is a copy of the email exchange involving RBC’s counsel, HSBC Bank Canada, HSBC Bank USA, NA and counsel to the Debtor dated January 3, 2024. In that email exchange, RBC was advised that there had been no activity in the Debtor’s accounts at HSBC Bank USA, NA since the week prior, but several payments had been made by the Debtor overnight. The email exchange ends with counsel to RBC asking where these funds had been transferred and whether the funds had been transferred in accordance with the direction to pay them to RBC. I am advised by RBC’s counsel and verily believe that no response has been provided as of the date of this Affidavit.

26. RBC had engaged Spergel to conduct a review of priority payables of the Debtor. The Debtor had agreed to allow this limited review. Based on the limited review by Spergel, RBC understands that the Debtor also has an outstanding liability for unremitted source deductions of over \$1,000,000.00.

27. RBC has also learned that a notice of garnishment (the “**Notice of Garnishment**”) between Pro-X Event Inc. and the Debtor was issued by the Brampton Small Claims Court. The Notice of Garnishment names RBC as the garnishee and requires payment to the clerk of the Brampton Small

Claims Court in the amount of \$28,184.85 for the benefit of Pro-X Event Inc.. The Notice of Garnishment is attached as **Exhibit “Q”** to this Affidavit.

APPOINTMENT OF A RECEIVER

28. At this stage, proceeds of the Debtor’s accounts receivable are unaccounted for. Parties are purportedly pursuing self help remedies against the assets of the Debtor. RBC wishes to take any and all steps necessary to enforce its Security and realize on same.

29. Given the actions of the Debtor, RBC is seeking to empower the Receiver to make an assignment in bankruptcy of the Debtor.

30. RBC considers it reasonable and prudent to begin the enforcement of its Security in an effort to recover the Indebtedness owed by the Debtor to RBC, and it is within RBC’s rights under the Credit Agreements and the Security to do so. Without the appointment of a receiver, it is unclear how the Debtor will be able to continue to operate.

31. In the circumstances set out above, I believe that it is just and equitable that a receiver be appointed. A receiver is necessary for the protection of the estate of the Debtor, the interests of RBC and, perhaps, other stakeholders. RBC believes that the appointment of a receiver would enhance the prospect of recovery by RBC and protect all stakeholders.

32. RBC proposes that Spergel be appointed as the Receiver.

33. Spergel is a licensed insolvency trustee and is familiar with the circumstances of the Debtor and its arrangements with RBC.

34. Spergel has consented to act as receiver should the Court so appoint it. A copy of Spergel's consent is attached as **Exhibit "R"** to this Affidavit.

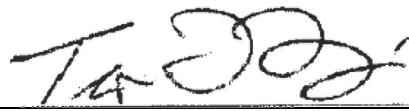
35. This Affidavit is made in support of the within application, and for no other or improper purpose whatsoever.

SWORN BEFORE ME over video teleconference this 4th day of January, 2024 pursuant to O. Reg 431/20, Administering Oath or Declaration Remotely. The affiant was located in the City of Toronto in the Province of Ontario, while the Commissioner was located in the City of Toronto in the Province of Ontario.

C. Delfino

Commissioner for taking affidavits, etc.

CRISTIAN DELFINO (LSO# 87202N)

) 
) _____
) **TRO DERBEDROSSIAN**

This is Exhibit "A" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

Ministry of Public and
Business Service Delivery

Profile Report

TRANS EMERGE TRANSPORT INC. as of September 30, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	TRANS EMERGE TRANSPORT INC.
Ontario Corporation Number (OCN)	2231536
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	January 22, 2010
Registered or Head Office Address	[Not Provided] 1177 Franklin Blvd, Mississauga, Ontario, Canada, L5B 0K4

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

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

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

Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	5

Name	HARMINDER S BINAPAL
Address for Service	19 Valleyside Trail, Brampton, Ontario, Canada, L6P 2G4
Resident Canadian	Yes
Date Began	August 15, 2014

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

V. Quintanilla W.

Director/Registrar

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Active Officer(s)**Name**

HARMINDER S BINAPAL

Position

President

Address for Service

19 Valleyside Trail, Brampton, Ontario, Canada, L6P 2G4

Date Began

January 22, 2010

Name

HARMINDER S BINAPAL

Position

Secretary

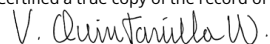
Address for Service

19 Valleyside Trail, Brampton, Ontario, Canada, L6P 2G4

Date Began

January 22, 2010

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Director/Registrar

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Corporate Name History**Name**

TRANS EMERGE TRANSPORT INC.

Effective Date

January 22, 2010

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V. Quintanilla W.

Director/Registrar

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Active Business Names

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

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

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

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

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Director/Registrar

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Document List

Filing Name	Effective Date
Annual Return - 2019 PAF: HARMINDER S BINAPAL - DIRECTOR	March 21, 2021
Annual Return - 2018 PAF: HARMINDER S BINAPAL - DIRECTOR	November 03, 2019
Annual Return - 2017 PAF: HARMINDER BINAPAL - DIRECTOR	July 08, 2018
CIA - Notice of Change PAF: HARMINDER BINAPAL - DIRECTOR	April 26, 2018
CIA - Notice of Change PAF: HARMINDER BINAPAL - DIRECTOR	April 25, 2018
Annual Return - 2016 PAF: HARMINDER BINAPAL - DIRECTOR	July 09, 2017
Annual Return - 2014 PAF: SATNAM SINGH BAJWA - DIRECTOR	December 11, 2016
Annual Return - 2015 PAF: SATNAM SINGH BAJWA - DIRECTOR	December 11, 2016
CIA - Notice of Change PAF: HARCHARAN REHAL - DIRECTOR	August 29, 2014
Annual Return - 2013 PAF: SATNAM SINGH BAJWA - DIRECTOR	August 23, 2014
CIA - Notice of Change PAF: SATNAM SINGH BAJWA - DIRECTOR	April 30, 2014
CIA - Notice of Change PAF: BALJINDER SINGH CHEEMA - DIRECTOR	November 14, 2013
CIA - Notice of Change PAF: BALJINDER SINGH CHEEMA - DIRECTOR	November 14, 2013

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

V. Quintanilla W.

Director/Registrar

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CIA - Notice of Change PAF: AMARJIT GORAYA - DIRECTOR	August 21, 2013
Annual Return - 2012 PAF: AMARJIT GORAYA - DIRECTOR	July 27, 2013
Annual Return - 2011 PAF: AMARJIT GORAYA - DIRECTOR	January 05, 2013
CIA - Notice of Change PAF: AMARJIT GORAYA - DIRECTOR	October 12, 2012
Annual Return - 2010 PAF: AMARJIT GORAYA - DIRECTOR	October 15, 2011
CIA - Notice of Change PAF: BARJINDER SINGH BANSAL - DIRECTOR	June 22, 2011
CIA - Notice of Change PAF: AMARJIT GORAYA - DIRECTOR	September 16, 2010
BCA - Articles of Incorporation	January 22, 2010

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

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V. Quintanilla W.

Director/Registrar

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This is Exhibit "B" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

[HOME](#) [ABOUT US](#) [SERVICES](#) [CAREERS](#) [CONTACT US](#)

 [CUSTOMER LOGIN](#)

Trans**Emerge**

TRANSPORT

OUR HISTORY

TransEmerge Transport was purchased in 2010 by Harminder Binopal, our President and CEO. As an experienced operator, Harminder worked with Yankee and Yellow Transport and operated 25 tractors inside the Yankee network. When TransEmerge was purchased, he utilized his extensive industry experience to provide asset based services to customers across North America.

Since our humble beginnings, TransEmerge has evolved into TransEmerge Group of Companies. Our group of companies now consists of TransEmerge Transport, TransEmerge Logistics and TransEmerge Warehousing.

TransEmerge Transport is our asset division, specializing in heavy haul and refrigerated services across North America. The asset division also provides dedicated dry van and power only services to our many customers.

TransEmerge Logistics was developed to expand our services and offer solutions outside of our asset division. Our logistics division offers rail and road services both domestically, in Canada, and cross-border to the United States. Through our TMS software, we provide 3PL and 4PL services to dedicated customers providing full visibility to the supply chain, custom reporting based on customer KPIs, and on-time performance through carrier scorecards. We push all reports to our customers so they can focus on the core competency.

TransEmerge Warehousing offers 3rd party warehousing in Canada and the United States. We have a 70,000 square foot facility offering pick and pack services, WMS, inventory reports, kitting, courier services, as well as local TL and LTL deliveries. TransEmerge Group has emerged to become a valued, full-service transportation supplier and we are proud to service our customers and partners.

OUR HISTORY

TransEmerge Transport was purchased in 2010 by Harminder Binopal, our President and CEO. As an experienced operator, Harminder worked with Yankee and Yellow Transport and operated 25 tractors inside the Yankee network. When TransEmerge was purchased, he utilized his extensive industry experience to provide asset based services to customers across North America.

Since our humble beginnings, TransEmerge has evolved into TransEmerge Group of Companies. Our group of companies

now consists of TransEmerge Transport, TransEmerge Logistics and TransEmerge Warehousing.

TransEmerge Transport is our asset division, specializing in heavy haul and refrigerated services across North America. The asset division also provides dedicated dry van and power only services to our many customers.

TransEmerge Logistics was developed to expand our services and offer solutions outside of our asset division. Our logistics division offers rail and road services both domestically, in Canada, and cross-border to the United States. Through our TMS software, we provide 3PL and 4PL services to dedicated customers providing full visibility to the supply chain, custom reporting based on customer KPIs, and on-time performance through carrier scorecards. We push all reports to our customers so they can focus on the core competency.

TransEmerge Warehousing offers 3rd party warehousing in Canada and the United States. We have a 70,000 square foot facility offering pick and pack services, WMS, inventory reports, kitting, courier services, as well as local TL and LTL deliveries. TransEmerge Group has emerged to become a valued, full-service transportation supplier and we are proud to service our customers and partners.

DRIVE FOR US

**Join our
team at**

Trans**Emer**ge

APPLY
NOW



© Trans Emerge Transport



Details

US DOT:	1991081	Docket Number:	MC00704148
Legal Name:	TRANS EMERGE TRANSPORT INC		

This entity has a pending insurance cancellation.

Doing-Business-As Name:	
-------------------------	--

Business Address	Business Telephone and Fax	Mail Address	Mail Telephone and Fax	Undeliverable Mail
6789 MILLCREEK DR MISSISSAUGA ON L5N 4J9 CA	(519) 621-9595 Fax: (289) 201-1544	6789 MILLCREEK DR MISSISSAUGA ON L6T 4J9 CA		NO

Authority Type	Authority Status	Application Pending
Common	ACTIVE	NO
Contract	NONE	NO
Broker	NONE	NO

Property	Passenger	Household Goods	Private	Enterprise
YES	NO	NO	NO	NO

Insurance Type	Insurance Required	Insurance on File
BIPD	\$750,000	\$750,000
Cargo	NO	NO
Bond	NO	YES

BOC-3: YES

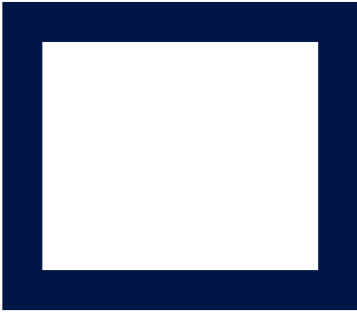
Blanket Company: [PROCESS AGENT SERVICE COMPANY, INC.](#)

[Web Site Content and BOC-3 Information Clarification](#)

[Active/Pending Insurance](#) [Rejected Insurance](#) [Insurance History](#) [Authority History](#) [Pending Application](#) [Revocation](#)

January 1, 2024





Learn About the CSA Prioritization Preview

FMCSA is proposing a new prioritization methodology to keep enforcement efforts focused on the carriers in most need of intervention. Learn more about these changes and how they will improve highway safety.

[Visit the CSA Prioritization Preview](#)

TRANS EMERGE TRANSPORT INC

U.S. DOT#: 1991081
Address: 6789 MILLCREEK DR
MISSISSAUGA, ON L5N 4J9
Number of Vehicles: 125
Number of Drivers: 150
Number of Inspections: 133

Safety Rating & OOS Rates

(As of 12/31/2023 updated daily from [SAFER](#))

Not Rated

Out of Service Rates

Type	OOS %	National Avg %
Vehicle	12.0	21.4
Driver	0.8	6.0
Hazmat	0.0	4.5

Licensing and Insurance

(As of 12/31/2023 updated hourly from [L&I](#))

Active For-Hire Authority

Type	Yes/No	MC#/MX#
Property	Yes	MC-704148
Passenger	No	
Household Goods	No	
Broker	No	

BASIC Status (Public Property Carrier View) ?

Behavior Analysis & Safety Improvement Categories (BASICS)

[View CSA Prioritization Preview](#) →

Based on a 24-month record ending November 24, 2023

Unsafe Driving	Crash Indicator Not Public	Hours-of-Service Compliance	Vehicle Maintenance	Controlled Substances and Alcohol	Not Public Hazardous Materials Compliance	Driver Fitness

On-Road Performance

2.48 Measure	NOT PUBLIC	0.20 Measure	2.75 Measure	0 Measure	NOT PUBLIC	0 Measure
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On-Road Performance Detail

Driver Inspections with Unsafe Driving Violations: 30	NOT PUBLIC	Driver Inspections: 133	Vehicle Inspections: 74	Driver Inspections: 133	NOT PUBLIC	Driver Inspections: 133
-------------------------------------------------------	------------	-------------------------	-------------------------	-------------------------	------------	-------------------------

Safety Event Group: 22-57 driver inspections with Unsafe Driving Violations Avg. PU × UF: 98.3 Segment: Combination Carrier	with HOS Compliance Violations: 10 Safety Event Group: 101-500 relevant driver inspections	with Vehicle Maint. Violations: 34 Safety Event Group: 21-100 relevant vehicle inspections	with Drugs/Alcohol Violations: 0 Safety Event Group: No Safety Event Grouping	with Driver Fitness Violations: 0 Safety Event Group: 101-500 relevant driver inspections
--------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------

Investigation Results

No Acute/Critical Violations Discovered	N/A	No Acute/Critical Violations Discovered	No Acute/Critical Violations Discovered	No Acute/Critical Violations Discovered	NOT PUBLIC	No Acute/Critical Violations Discovered
-----------------------------------------	-----	-----------------------------------------	-----------------------------------------	-----------------------------------------	------------	-----------------------------------------

Select a BASIC icon above to get details, or view your [Complete SMS Profile](#).

Summary of Activities

The summary includes information on the 5 most recent investigations and 24 months of inspections and crash history.

Most Recent Investigation: 3/19/2014 (Non-Ratable Review)

Total Inspections: 133

Total Inspections without Violations used in SMS: 67

Total Inspections with Violations used in SMS: 66

Total Crashes* : 7

*Crashes listed represent a motor carrier's involvement in [reportable crashes](#), regardless of the carrier's or driver's role in the crash. [Continue for details](#).

Carrier Registration

Subject to Hazmat Threshold

Enforcement Cases

(Six years as of 12/31/2023 updated monthly from [FMCSA](#))


No penalties found


USE OF SMS DATA/INFORMATION

FAST Act of 2015:

Readers should not draw conclusions about a carrier's overall safety condition simply based on the data displayed in this system. Unless a motor carrier has received an UNSATISFACTORY safety rating under part 385 of title 49, Code of Federal Regulations, or has otherwise been ordered to discontinue operations by the Federal Motor Carrier Safety Administration, it is authorized to operate on the Nation's roadways.

Safety Measurement System:

The data in the Safety Measurement System (SMS) is performance data used by the Agency and Enforcement Community. A  symbol, based on that data, indicates that FMCSA may prioritize a motor carrier for further monitoring.

The  symbol is not intended to imply any federal safety rating of the carrier pursuant to 49 USC 31144. Readers should not draw conclusions about a carrier's overall safety condition simply based on the data displayed in this system. Unless a motor carrier in the SMS has received an UNSATISFACTORY safety rating pursuant to 49 CFR Part 385, or has otherwise been ordered to discontinue operations by the FMCSA, it is authorized to operate on the nation's roadways.

Motor carrier safety ratings are available at <http://safer.fmcsa.dot.gov> and motor carrier licensing and insurance status are available at <http://li-public.fmcsa.dot.gov/>.

This is Exhibit "C" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits



Royal Bank of Canada
 Commercial Financial Services
 6880 Financial Drive-2nd Floor Link
 Mississauga, Ontario L5N 7Y5

June 30, 2022

Private and Confidential

TRANS EMERGE TRANSPORT INC.

19 Valleyside Trail
 Brampton, Ontario
 L6P 2G4

ROYAL BANK OF CANADA (the "**Bank**") hereby offers the credit facilities described below (the "**Credit Facilities**") subject to the terms and conditions set forth below and in the attached Terms & Conditions and Schedules (collectively the "**Agreement**"). Any and all security that has been delivered to the Bank and is set forth as Security below, shall remain in full force and effect, is expressly reserved by the Bank and, unless expressly indicated otherwise, shall apply in respect of all obligations of the Borrower under the Credit Facilities. Unless otherwise provided, all dollar amounts are in Canadian currency.

The Bank reserves all of its rights and remedies at any time and from time to time in connection with any or all breaches, defaults or Events of Default now existing or hereafter arising under this Agreement or any other agreement delivered to the Bank, and whether known or unknown, and this Agreement shall not be construed as a waiver of any such breach, default or Event of Default.

BORROWER: Trans Emerge Transport Inc. (the "**Borrower**")

CREDIT FACILITIES

Facility #1: \$4,900,000.00 revolving demand facility by way of:

a) RBP based loans ("**RBP Loans**")

Revolve in increments of:	\$5,000.00	Minimum retained balance:	\$0.00
Revolved by:	Bank	Interest rate (per annum):	RBP + 2.00% 1.25%

b) RBUSBR based loans in US currency ("**RBUSBR Loans**")

Revolve in increments of:	\$5,000.00	Minimum retained balance:	\$0.00
Revolved by:	Bank	Interest rate (per annum):	RBUSBR + 2.00% 1.25%

AVAILABILITY

The Borrower may borrow, convert, repay and reborrow up to the amount of this facility provided this facility is made available at the sole discretion of the Bank and the Bank may cancel or restrict the availability of any unutilized portion at any time and from time to time without notice.

Borrowings outstanding under this facility must not exceed at any time the aggregate of 75% of Good Canadian/US Accounts Receivable, less Potential Prior-Ranking Claims (the "**Borrowing Limit**"):

* Registered Trademark of Royal Bank of Canada

Trans Emerge Transport Inc.

June 30, 2022

REPAYMENT

Notwithstanding compliance with the covenants and all other terms and conditions of this Agreement, Borrowings under this facility are repayable on demand.

GENERAL ACCOUNT

The Borrower shall establish current accounts with the Bank in each of Canadian currency and US currency (each a "**General Account**") for the conduct of the Borrower's day-to-day banking business. The Borrower authorizes the Bank daily or otherwise as and when determined by the Bank, to ascertain the balance of each General Account and:

- a) if such position is a debit balance the Bank may, subject to the revolving increment amount and minimum retained balance specified in this Agreement, make available a Borrowing by way of RBP Loans, or RBUSBR Loans as applicable, under this facility; and
- b) if such position is a credit balance, where the facility is indicated to be Bank revolved, the Bank may, subject to the revolving increment amount and minimum retained balance specified in this Agreement, apply the amount of such credit balance or any part as a repayment of any Borrowings outstanding by way of RBP Loans, or RBUSBR Loans as applicable, under this facility.

Facility #2: \$2,000,000.00 revolving lease line of credit by way of Leases. Leases will be governed by this Agreement and separate agreements between the Borrower and the Bank. In the event of a conflict between this Agreement and a separate agreement, the terms of the separate agreement will govern.

AVAILABILITY

The Borrower may borrow, repay and reborrow up to the amount of this facility provided this facility is made available at the sole discretion of the Bank and the Bank may cancel or restrict availability of any unutilized portion of this facility at any time from time to time without notice. The determination by the Bank as to whether it will enter into any Lease will be entirely at its sole discretion.

OTHER FACILITIES

The Credit Facilities are in addition to the following facilities (the "**Other Facilities**"). The Other Facilities will be governed by this Agreement and separate agreements between the Borrower and the Bank. In the event of a conflict between this Agreement and any such separate agreement, the terms of the separate agreement will govern.

- a) Credit Card to a maximum amount of \$550,000.00 available in Canadian currency and US currency.

FEES**One Time Fee:**

Payable upon acceptance of this Agreement or as agreed upon between the Borrower and the Bank.

Monthly Fee:

Payable in arrears on the same day of each month.

Application / Arrangement Fee: \$16,000.00

Management Fee: \$600.00

Other Fees:**Annual Non-Refundable Review Fee: \$4,000.00**

Payable by the Borrower on each anniversary of this Agreement or at such times as may be agreed upon between the Borrower and the Bank. The review fee(s) do not and shall not in any way obligate the Bank to grant, continue, renew or extend any of the facilities or any other credit or indebtedness.

Trans Emerge Transport Inc.

June 30, 2022

SECURITY

Security for the Borrowings and all other obligations of the Borrower to the Bank, including, without limitation, any amounts outstanding under any Leases, if applicable, (collectively, the "**Security**"), shall include:

- a) General security agreement on the Bank's form 924 signed by the Borrower constituting a first ranking security interest in all personal property of the Borrower;
- b) Guarantee and postponement of claim on the Bank's form 812 in the amount of \$4,900,000.00 signed by Harminder Binapal and Rajwant Binapal;
- c) Letter of independent legal advice signed by Rajwant Binapal;
- d) Postponement and assignment of claim on the Bank's form 918 signed by Harminder Binapal.

FINANCIAL COVENANTS

In the event that the Borrower changes accounting standards, accounting principles and/or the application of accounting principles during the term of this Agreement, all financial covenants shall be calculated using the accounting standards and principles applicable at the time this Agreement was entered into.

Without affecting or limiting the right of the Bank to terminate or demand payment of, or cancel or restrict availability of any unutilized portion of any demand or other discretionary facility the Borrower covenants and agrees with the Bank that the Borrower will:

- a) maintain, to be measured as at the end of each fiscal year:
 - i. Fixed Charge Coverage, of not less than 1.15:1; and
- b) ensure, to be measured as at the end of each fiscal year, a ratio of Total Liabilities to Tangible Net Worth of not greater than 4.5:1 as of fiscal year ending December 31, 2022, reducing to 4:1 as of fiscal year ending December 31, 2023, and further reducing to 3.5:1 as of fiscal year ending December 31, 2024 and thereafter maintain to be measured as at the end of each fiscal year, a ratio of Total Liabilities to Tangible Net Worth of not greater than 3.5:1.

REPORTING REQUIREMENTS

The Borrower will provide the following to the Bank:

- a) monthly Borrowing Limit Certificate, substantially in the form of Schedule "F" signed on behalf of the Borrower by any one of the Chief Executive Officer, the President, the Vice-President Finance, the Treasurer, the Comptroller, the Chief Accountant or any other employee of the Borrower holding equivalent office, within 30 days of each month end;
- b) monthly aged list of accounts receivable, aged list of accounts payable and listing of Potential Prior-Ranking Claims for the Borrower, within 30 days of each month end;
- c) monthly company prepared financial statements for the Borrower, within 30 days of each month end;
- d) annual Compliance Certificate, substantially in the form of Schedule "G" signed by an authorized signing officer of the Borrower, within 120 days of each fiscal year end, certifying compliance with this Agreement including the financial covenants set forth in the Agreement;
- e) annual review engagement financial statements for the Borrower, within 120 days of each fiscal year end;

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-
- f) annual accountant prepared statements confirming unfunded capital expenditures, within 120 days of each fiscal year end;
 - g) biennial personal statement of affairs for all Guarantors, who are individuals, within 120 days of the end of every second fiscal year of the Borrower, commencing with the fiscal year ending in 2023;
 - h) annual equipment listing for the Borrower, including year, vehicle make, model, VIN #, purchase price, down payment, unfunded amount, loan/lease, amount financed, payment amount, bullet amount, start date, end date, and lender; within 120 days of each fiscal year end;
 - i) annual listing of accounts payable due to owner-operators, brokers and all other parties who are subject to and Protected by Deemed Trust Legislation, within 120 days of each fiscal year end;
 - j) such other financial and operating statements and reports as and when the Bank may reasonably require.

CONDITIONS PRECEDENT

In no event will the Credit Facilities or any part thereof be available unless the Bank has received:

- a) a duly executed copy of this Agreement;
- b) the Security provided for herein, registered, as required, to the satisfaction of the Bank;
- c) such financial and other information or documents relating to the Borrower or any Guarantor if applicable as the Bank may reasonably require; and
- d) such other authorizations, approvals, opinions and documentation as the Bank may reasonably require.

Additionally:

- e) all documentation to be received by the Bank shall be in form and substance satisfactory to the Bank;
- f) no Lease will be made available to the Borrower unless it meets the leasing criteria established by the Bank and the Bank has received such documentation in respect thereof as may be required by the Bank.

BUSINESS LOAN INSURANCE PLAN

The Borrower hereby acknowledges that the Bank has offered it group creditor insurance coverage on the Borrowings under the Business Loan Insurance Plan and the Borrower hereby acknowledges that it is the Borrower's responsibility to apply for any new or increased insurance amount for the Borrowings that may be eligible.

If the Borrower decides to apply for insurance on the Borrowings, the application will be made via the Bank's Business Loan Insurance Plan application (form 3460 ENG or 53460 FRE). If the Borrower has existing uninsured Borrowings and decides not to apply for Business Loan Insurance Plan coverage on any new Borrowings, it hereby acknowledges that the Bank may accept the Borrower's signature below as the Borrower's waiver of the Bank's offer to apply for Business Loan Insurance Plan coverage on all such Borrowings, and that all such Borrowings are not insured under the Policy as at the date of acceptance of this Agreement.

If the Borrower has Business Loan Insurance Plan coverage on previously approved Borrowings, such coverage will be applied automatically to all new Borrowings eligible for Business Loan Insurance Plan coverage that share the same loan account number, up to the approved amount of Business Loan Insurance Plan coverage. This Agreement cannot be used to waive coverage on new Borrowings eligible for Business Loan Insurance Plan coverage if Business Loan Insurance Plan coverage is in effect on the Borrower's existing Borrowings. If the Borrower does not want Business Loan Insurance Plan coverage to apply to any new Borrowings, a different loan account number will need to be set up and all uninsured

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loans attached to it.

If the Borrower has existing Borrowings to which Business Loan Insurance Plan coverage applies, and any new Borrowings would exceed the approved amount of Business Loan Insurance Plan coverage already in place, the Borrower must apply for additional Business Loan Insurance Plan coverage (if eligible) in order for Business Loan Insurance Plan coverage to apply to any new Borrowings. If the Borrower decides not to apply for additional Business Loan Insurance Plan coverage in respect of any new Borrowings (if eligible), the Borrower hereby acknowledges that the Bank may accept the Borrower's signature below as the Borrower's waiver of the Bank's offer to apply for additional Business Loan Insurance Plan coverage on such new Borrowings and that such new Borrowings are not insured under the Policy as at the date the Borrower executes this Agreement.

If there are any discrepancies between the insurance information in this Agreement and the Business Loan Insurance Plan documents regarding the Borrowings, the Business Loan Insurance Plan documents govern.

Business Loan Insurance Plan premiums (plus applicable taxes), will be taken as a separate payment, directly from the bank account associated with the loan, at the same frequency and schedule as your regular loan payments, where applicable. As premiums are based on the outstanding loan balance and the insured person's age at the time the premiums are due, the cost of Business Loan Insurance Plan coverage may increase during the term of the loan. The premium calculation is set out in the Business Loan Insurance Plan terms and conditions provided to the Borrower at the time the application for Business Loan Insurance Plan coverage was completed. Refer to the terms and conditions (form 3460 ENG or 53460 FRE) for further explanation and disclosure.

GOVERNING LAW JURISDICTION

Province of Ontario.

ACCEPTANCE

This Agreement is open for acceptance until July 30, 2022, after which date it will be null and void, unless extended by the Bank in its sole discretion.

ROYAL BANK OF CANADA



Per: _____

Title: Vice President

RBC Contact: SIMRAN SINGH

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/na

We acknowledge and accept the terms and conditions of this Agreement on this 28th day of July, 2022.

TRANS EMERGE TRANSPORT INC.

DocuSigned by:
Per: [Signature]
Name: Harminder Binopal
Title: President

Per: _____
Name: _____
Title: _____

I/We have the authority to bind the Borrower

As Guarantor, I acknowledge and confirm my agreement with the terms and conditions of this Agreement on this 28th day of July, 2022

DocuSigned by:
Witness [Signature]
A69CDAD1E20C49F..

DocuSigned by:
[Signature]
RAJWANT BINARAL
DEC70CDDA77409..

As Guarantor, I acknowledge and confirm my agreement with the terms and conditions of this Agreement on this 28th day of July, 2022

DocuSigned by:
Witness [Signature]
A69CDAD1E20C49F..

DocuSigned by:
[Signature]
HARMINDER BINARAL
C5A8F6EDDC95486..

Attachments:

Terms and Conditions

Schedules:

- Definitions
- Calculation and Payment of Interest and Fees
- Borrowing Limit Certificate
- Compliance Certificate
- RBC Covarity Dashboard Terms and Conditions

TERMS AND CONDITIONS

The Bank is requested by the Borrower to make the Credit Facilities available to the Borrower in the manner and at the rates and times specified in this Agreement. Terms defined elsewhere in this Agreement and not otherwise defined in the Terms and Conditions below or the Schedules attached hereto have the meaning given to such terms as so defined. In consideration of the Bank making the Credit Facilities available, the Borrower agrees, and if the Borrower is comprised of more than one Person, such Persons jointly and severally agree, or in Quebec solidarily agree, with the Bank as follows:

REPAYMENT

Amounts outstanding under the Credit Facilities, together with interest, shall become due in the manner and at the rates and times specified in this Agreement and shall be paid in the currency of the Borrowing. Unless the Bank otherwise agrees, any payment hereunder must be made in money which is legal tender at the time of payment. In the case of a demand facility of any kind, the Borrower shall repay all principal sums outstanding under such facility upon demand. Where any Borrowings are repayable by scheduled blended payments, such payments shall be applied, firstly, to interest due, and the balance, if any, shall be applied to principal outstanding. If any such payment is insufficient to pay all interest then due, the unpaid balance of such interest will be added to such Borrowing, will bear interest at the same rate, and will be payable on demand or on the date specified herein, as the case may be. Borrowings repayable by way of scheduled payments of principal and interest shall be so repaid with any balance of such Borrowings being due and payable as and when specified in this Agreement. The Borrower shall ensure that the maturities of instruments or contracts selected by the Borrower when making Borrowings will be such so as to enable the Borrower to meet its repayment obligations. For any Borrowings that are repayable by scheduled payments, if the scheduled payment date is changed then the Maturity Date of the applicable Borrowings shall automatically be amended accordingly.

In the case of any reducing term loan and/or reducing term facility ("**Reducing Term Loan/Facility**"), provided that nothing contained in this paragraph shall confer any right of renewal or extension upon the Borrower, the Borrower and the Bank agree that, at the Bank's option, the Bank may provide a letter ("**Renewal Letter**") to the Borrower setting out the terms upon which the Bank is prepared to extend the Reducing Term Loan/Facility. In the event that the Bank provides a Renewal Letter to the Borrower and the Reducing Term Loan/Facility is not repaid on or before the Maturity Date of the applicable Reducing Term Loan/Facility, then at the Bank's option the Reducing Term Loan/Facility shall be automatically renewed on the terms set out in the Renewal Letter and the terms of this Agreement shall be amended accordingly.

PREPAYMENT

Where Borrowings are by way of RBP Loans or RBUSBR Loans, the Borrower may prepay such Borrowings in whole or in part without fee or premium.

The prepayment of any Borrowings under a term facility and/or any term loan will be made in the reverse order of maturity.

EVIDENCE OF INDEBTEDNESS

The Bank shall maintain accounts and records (the "**Accounts**") evidencing the Borrowings made available to the Borrower by the Bank under this Agreement. The Bank shall record the principal amount of such Borrowings, the payment of principal and interest on account of the Borrowings, and all other amounts becoming due to the Bank under this Agreement. The Accounts constitute, in the absence of manifest error, conclusive evidence of the indebtedness of the Borrower to the Bank pursuant to this Agreement. The Borrower authorizes and directs the Bank to automatically debit, by mechanical, electronic or manual means, any bank account of the Borrower for all amounts payable under this Agreement, including, but not limited to, the repayment of principal and the payment of interest, fees and all charges for the keeping of such bank accounts.

GENERAL COVENANTS

Without affecting or limiting the right of the Bank to terminate or demand payment of, or cancel or restrict availability of any unutilized portion of, any demand or other discretionary facility, the Borrower covenants and agrees with the Bank that the Borrower:

- a) will pay all sums of money when due under the terms of this Agreement;
- b) will immediately advise the Bank of any event which constitutes or which, with notice, lapse of time or both, would constitute a breach of any covenant or other term or condition of this Agreement or any Security or an Event of Default;
- c) will file all material tax returns which are or will be required to be filed by it, pay or make provision for payment of all material taxes (including interest and penalties) and Potential Prior-Ranking Claims, which are or will become due and payable and provide adequate reserves for the payment of any tax, the payment of which is being contested;
- d) will give the Bank 30 days prior notice in writing of any intended change in its ownership structure or composition and will not make or facilitate any such changes without the prior written consent of the Bank;
- e) will comply with all Applicable Laws, including, without limitation, all Environmental and Health and Safety Laws;
- f) will immediately advise the Bank of any action requests or violation notices received concerning the Borrower and hold the Bank harmless from and against any losses, costs or expenses which the Bank may suffer or incur for any environment related liabilities existent now or in the future with respect to the Borrower;
- g) will deliver to the Bank such financial and other information as the Bank may reasonably request from time to time, including, but not limited to, the reports and other information set out under Reporting Requirements;
- h) will immediately advise the Bank of any unfavourable change in its financial position which may adversely affect its ability to pay or perform its obligations in accordance with the terms of this Agreement;
- i) will keep its assets fully insured against such perils and in such manner as would be customarily insured by Persons carrying on a similar business or owning similar assets and, in addition, for any buildings located in areas prone to flood and/or earthquake, will insure and keep fully insured such buildings against such perils;
- j) except for Permitted Encumbrances, will not, without the prior written consent of the Bank, grant, create, assume or suffer to exist any mortgage, charge, lien, pledge, security interest or other encumbrance affecting any of its properties, assets or other rights;
- k) will not, without the prior written consent of the Bank, sell, transfer, convey, lease or otherwise dispose of any of its properties or assets other than in the ordinary course of business and on commercially reasonable terms;
- l) will not, without the prior written consent of the Bank, guarantee or otherwise provide for, on a direct, indirect or contingent basis, the payment of any monies or performance of any obligations by any other Person, except as may be provided for herein;
- m) will not, without the prior written consent of the Bank, merge, amalgamate, or otherwise enter into any other form of combination with any other Person;
- n) will permit the Bank or its representatives, from time to time, i) to visit and inspect the Borrower's premises, properties and assets and examine and obtain copies of the Borrower's records or other information, ii) to collect information from any entity regarding any Potential Prior-Ranking Claims and iii) to discuss the Borrower's affairs with the auditors, counsel and other professional advisers of the Borrower. The Borrower hereby authorizes and directs any such third party to provide to the Bank or its representatives all such information, records or documentation requested by the Bank; and
- o) will not use the proceeds of any Credit Facility for the benefit or on behalf of any Person other than the Borrower.

FEES, COSTS AND EXPENSES

The Borrower agrees to pay the Bank all fees stipulated in this Agreement and all fees charged by the Bank relating to the documentation or registration of this Agreement and the Security. In addition, the Borrower agrees to pay all fees (including legal fees), costs and expenses incurred by the Bank in connection with the preparation, negotiation, documentation and registration of this Agreement and any Security and the administration, operation, termination, enforcement or

protection of its rights in connection with this Agreement and the Security. The Borrower shall indemnify and hold the Bank harmless against any loss, cost or expense incurred by the Bank if any facility under the Credit Facilities is repaid or prepaid other than on its Maturity Date. The determination by the Bank of such loss, cost or expense shall be conclusive and binding for all purposes and shall include, without limitation, any loss incurred by the Bank in liquidating or redepositing deposits acquired to make or maintain any facility.

GENERAL INDEMNITY

The Borrower hereby agrees to indemnify and hold the Bank and its directors, officers, employees and agents harmless from and against any and all claims, suits, actions, demands, debts, damages, costs, losses, obligations, judgements, charges, expenses and liabilities of any nature which are suffered, incurred or sustained by, imposed on or asserted against any such Person as a result of, in connection with or arising out of i) any breach of any term or condition of this Agreement or any Security or any other agreement delivered to the Bank by the Borrower or any Guarantor if applicable, or any Event of Default, ii) the Bank acting upon instructions given or agreements made by electronic transmission of any type, iii) the presence of Contaminants at, on or under or the discharge or likely discharge of Contaminants from, any properties now or previously used by the Borrower or any Guarantor and iv) the breach of or non compliance with any Applicable Law by the Borrower or any Guarantor.

AMENDMENTS AND WAIVERS

Save and except for any waiver or extension of the deadline for acceptance of this Agreement at the Bank's sole discretion, which may be communicated in writing, verbally, or by conduct, no amendment or waiver of any provision of this Agreement will be effective unless it is in writing, signed by the Borrower and the Bank. No failure or delay, on the part of the Bank, in exercising any right or power hereunder or under any Security or any other agreement delivered to the Bank shall operate as a waiver thereof. Each Guarantor, if applicable, agrees that the amendment or waiver of any provision of this Agreement (other than agreements, covenants or representations expressly made by any Guarantor herein, if any) may be made without and does not require the consent or agreement of, or notice to, any Guarantor. Any amendments requested by the Borrower will require review and agreement by the Bank and its counsel. Costs related to this review will be for the Borrower's account.

SUCCESSORS AND ASSIGNS

This Agreement shall extend to and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and permitted assigns. The Borrower shall not be entitled to assign or transfer any rights or obligations hereunder, without the consent in writing of the Bank. The Bank may assign or transfer all or any part of its rights and obligations under this Agreement to any Person. The Bank may disclose to potential or actual assignees or transferees confidential information regarding the Borrower and any Guarantor if applicable, (including, any such information provided by the Borrower, and any Guarantor if applicable, to the Bank) and shall not be liable for any such disclosure.

GAAP

Unless otherwise provided, all accounting terms used in this Agreement shall be interpreted in accordance with Canadian Generally Accepted Accounting Principles, as appropriate, for publicly accountable enterprises, private enterprises, not-for-profit organizations, pension plans and in accordance, as appropriate, with Public Sector Accounting Standards for government organizations in effect from time to time, applied on a consistent basis from period to period. All financial statements and/or reports shall be prepared using one of the above bases of presentation, as appropriate. Except for the transition of accounting standards in Canada, any change in accounting principles or the application of accounting principles is only permitted with the prior written consent of the Bank.

SEVERABILITY

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement and such invalid provision shall be deemed to be severable.

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GOVERNING LAW

This Agreement shall be construed in accordance with and governed by the laws of the Province identified in the Governing Law Jurisdiction section of this Agreement and the laws of Canada applicable therein. The Borrower irrevocably submits to the non-exclusive jurisdiction of the courts of such Province and acknowledges the competence of such courts and irrevocably agrees to be bound by a judgment of any such court.

DEFAULT BY LAPSE OF TIME

The mere lapse of time fixed for performing an obligation shall have the effect of putting the Borrower, or a Guarantor if applicable, in default thereof.

SET-OFF

The Bank is authorized (but not obligated), at any time and without notice, to apply any credit balance (whether or not then due) in any account in the name of the Borrower, or to which the Borrower is beneficially entitled (in any currency) at any branch or agency of the Bank in or towards satisfaction of the indebtedness of the Borrower due to the Bank under the Credit Facilities and the other obligations of the Borrower under this Agreement. For that purpose, the Bank is irrevocably authorized to use all or any part of any such credit balance to buy such other currencies as may be necessary to effect such application.

NOTICES

Any notice or demand to be given by the Bank shall be given in writing by way of a letter addressed to the Borrower. If the letter is sent by telecopier, it shall be deemed received on the date of transmission, provided such transmission is sent prior to 5:00 p.m. on a day on which the Borrower's business is open for normal business, and otherwise on the next such day. If the letter is sent by ordinary mail to the address of the Borrower, it shall be deemed received on the date falling five (5) days following the date of the letter, unless the letter is hand-delivered to the Borrower, in which case the letter shall be deemed to be received on the date of delivery. The Borrower must advise the Bank at once about any changes in the Borrower's address.

CONSENT OF DISCLOSURE

The Borrower hereby grants permission to any Person having information in such Person's possession relating to any Potential Prior-Ranking Claim, to release such information to the Bank (upon its written request), solely for the purpose of assisting the Bank to evaluate the financial condition of the Borrower.

NON-MERGER

The provisions of this Agreement shall not merge with any Security provided to the Bank, but shall continue in full force for the benefit of the parties hereto.

JOINT AND SEVERAL

Where more than one Person is liable as Borrower or Guarantor if applicable for any obligation under this Agreement, then the liability of each such Person for such obligation is joint and several (in Quebec, solidarily) with each other such Person.

COUNTERPART EXECUTION

This Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together constitute one and the same instrument.

ELECTRONIC MAIL AND FAX TRANSMISSION

The Bank is entitled to rely on any agreement, document or instrument provided to the Bank by the Borrower or any Guarantor as applicable, by way of electronic mail or fax transmission as though it were an original document. The Bank is further entitled to assume that any communication from the Borrower received by electronic mail or fax transmission is a reliable communication from the Borrower.

ELECTRONIC IMAGING

The parties hereto agree that, at any time, the Bank may convert paper records of this Agreement and all other documentation delivered to the Bank (each, a "**Paper Record**") into electronic images (each, an "**Electronic Image**") as part of the Bank's normal business practices. The parties agree that each such Electronic Image shall be considered as an authoritative copy of the Paper Record and shall be legally binding on the parties and admissible in any legal, administrative or other proceeding as conclusive evidence of the contents of such document in the same manner as the original Paper Record.

REPRESENTATIONS AND WARRANTIES

The Borrower represents and warrants to the Bank that:

- a) if applicable, it is duly constituted, validly existing and duly registered or qualified to carry on business or its operations in all jurisdictions where the nature of its properties, assets, business or operations make such registration or qualification necessary or desirable;
- b) the execution, delivery and performance by it of this Agreement do not violate any Applicable Laws or agreements to which it is subject or by which it is bound, and where applicable, have been duly authorized by all necessary actions and do not violate its constating documents;
- c) no event has occurred which constitutes, or which, with notice, lapse of time, or both, would constitute, a breach of any covenant or other term or condition of this Agreement or any Security or any other agreement delivered to the Bank or an Event of Default;
- d) there is no claim, action, prosecution or other proceeding of any kind pending or threatened against it or any of its assets or properties before any court or administrative agency which relates to any non-compliance with any Environmental and Health and Safety Laws which, if adversely determined, might have a material adverse effect upon its financial condition or operations or its ability to perform its obligations under this Agreement or any Security, and there are no circumstances of which it is aware which might give rise to any such proceeding which it has not fully disclosed to the Bank; and
- e) it has good and marketable title to all of its properties and assets, free and clear of any encumbrances, other than as may be provided for herein.

Representations and warranties are deemed to be repeated as at the time of each Borrowing and/or the entering into each Lease, if applicable, hereunder.

LANGUAGE

The parties hereto have expressly requested that this Agreement and all related documents, including notices, be drawn up in the English language. Les parties ont expressément demandé que la présente convention et tous les documents y afférents, y compris les avis, soient rédigés en langue anglaise.

WHOLE AGREEMENT

This Agreement and any documents or instruments referred to in, or delivered pursuant to, or in connection with, this Agreement constitute the whole and entire agreement between the Borrower and the Bank with respect to the Credit Facilities.

EXCHANGE RATE FLUCTUATIONS

If, for any reason, the amount of Borrowings and/or Leases, if applicable, outstanding under any facility in a currency other than Canadian currency, when converted to the Equivalent Amount in Canadian currency, exceeds the amount available under such facility, the Borrower shall immediately repay such excess or shall secure such excess to the satisfaction of the Bank.

JUDGEMENT CURRENCY

If for the purpose of obtaining judgement in any court in any jurisdiction with respect to this Agreement, it is necessary to convert into the currency of such jurisdiction (the "**Judgement Currency**") any amount due hereunder in any currency other than the Judgement Currency, then conversion shall be made at the rate of exchange prevailing on the Business Day before the day on which judgement is given. For this purpose "rate of exchange" means the rate at which the Bank would, on the relevant date, be prepared to sell a similar amount of such currency in the

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Toronto foreign exchange market, against the Judgement Currency, in accordance with normal banking procedures.

In the event that there is a change in the rate of exchange prevailing between the Business Day before the day on which judgement is given and the date of payment of the amount due, the Borrower will, on the date of payment, pay such additional amounts as may be necessary to ensure that the amount paid on such date is the amount in the Judgement Currency which, when converted at the rate of exchange prevailing on the date of payment, is the amount then due under this Agreement in such other currency together with interest at RBP and expenses (including legal fees on a solicitor and client basis). Any additional amount due from the Borrower under this section will be due as a separate debt and shall not be affected by judgement being obtained for any other sums due under or in respect of this Agreement.

EVENTS OF DEFAULT

Without affecting or limiting the right of the Bank to terminate or demand payment of, or to cancel or restrict availability of any unutilized portion of, any demand or other discretionary facility, each of the following shall constitute an "Event of Default" which shall entitle the Bank, in its sole discretion, to cancel any Credit Facilities, demand immediate repayment in full of any amounts outstanding under any term facility, together with outstanding accrued interest and any other indebtedness under or with respect to any term facility, and to realize on all or any portion of any Security:

- a) failure of the Borrower to pay any principal, interest or other amount when due pursuant to this Agreement;
- b) failure of the Borrower, or any Guarantor if applicable, to observe any covenant, term or condition contained in this Agreement, the Security, or any other agreement delivered to the Bank or in any documentation relating hereto or thereto;
- c) the Borrower, or any Guarantor if applicable, is unable to pay its debts as such debts become due, or is, or is adjudged or declared to be, or admits to being, bankrupt or insolvent;
- d) if any proceeding is taken to effect a compromise or arrangement with the creditors of the Borrower, or any Guarantor if applicable, or to have the Borrower, or any Guarantor if applicable, declared bankrupt or wound up, or to have a receiver appointed for any part of the assets or operations of the Borrower, or any Guarantor if applicable, or if any encumbrancer takes possession of any part thereof;
- e) if in the opinion of the Bank there is a material adverse change in the financial condition, ownership or operation of the Borrower, or any Guarantor if applicable;
- f) if any representation or warranty made by the Borrower, or any Guarantor if applicable, under this Agreement or in any other document relating hereto or under any Security shall be false in any material respect; or
- g) if the Borrower, or any Guarantor if applicable, defaults in the payment of any other indebtedness, whether owing to the Bank or to any other Person, or defaults in the performance or observance of any agreement in respect of such indebtedness where, as a result of such default, the maturity of such indebtedness is or may be accelerated.

Should the Bank demand immediate repayment in full of any amounts outstanding under any term facility due to an Event of Default, the Borrower shall immediately repay all principal sums outstanding under such facility and all other obligations in connection with any such term facility.

INCREASED COSTS

If any change in Applicable Laws or the interpretation thereof after the date hereof (i) imposes or increases taxes on payments due to the Bank hereunder (other than taxes on the overall net income of the Bank), (ii) imposes or increases any reserve or other similar requirement or (iii) imposes or changes any other condition affecting the Credit Facilities, and the result of any of the foregoing results in any additional cost to the Bank of making available, continuing or maintaining any of the Credit Facilities hereunder (or maintaining any obligations to make any such Credit Facilities available hereunder) or results in any reduction in the amount of any sum received or receivable by the Bank in connection with this Agreement or the Credit Facilities made available hereunder, then from time to time, upon written request of the Bank, the Borrower

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shall promptly pay to the Bank, such additional amount or amounts as will compensate the Bank for any such additional costs incurred or reduction suffered.

CONFIDENTIALITY

This Agreement and all of its terms are confidential ("**Confidential Information**"). The Borrower shall keep the Confidential Information confidential and will not disclose the Confidential Information, or any part thereof, to any Person other than the Borrower's directors, officers, employees, agents, advisors, contractors, consultants and other representatives of the Borrower who need to know the Confidential Information for the purpose of this Agreement, who shall be informed of the confidential nature of the Confidential Information and who agree or are otherwise bound to treat the Confidential Information consistent with the terms of this Agreement. Without limiting the generality of the foregoing, the Borrower shall not issue any press release or make any other public announcement or filing with respect to the Confidential Information without the Bank's prior written consent.

Schedule "A"

DEFINITIONS

For the purpose of this Agreement, if applicable, the following terms and phrases shall have the following meanings:

"Applicable Laws" means, with respect to any Person, property, transaction or event, all present or future applicable laws, statutes, regulations, rules, policies, guidelines, rulings, interpretations, directives (whether or not having the force of law), orders, codes, treaties, conventions, judgements, awards, determinations and decrees of any governmental, quasi-governmental, regulatory, fiscal or monetary body or agency or court of competent jurisdiction in any applicable jurisdiction;

"Borrowing" means each use of a Credit Facility, excluding Leases, and all such usages outstanding at any time are **"Borrowings"**;

"Business Day" means a day, excluding Saturday, Sunday and any other day which shall be a legal holiday or a day on which banking institutions are closed throughout Canada;

"Business Loan Insurance Plan" means the optional group creditor insurance coverage, underwritten by Sun Life Assurance Company of Canada, and offered in connection with eligible loan products offered by the Bank;

"Canadian/US Accounts Receivable" means trade accounts receivable of the Borrower owing by Persons whose chief operating activities are located in the US or Canada;

"Capital Expenditures" means, for any fiscal period, any amounts accrued or paid in respect of any purchase or other acquisition for value of capital assets and, for greater certainty, excludes amounts expended in respect of the normal repair and maintenance of capital assets utilized in the ordinary course of business;

"Contaminant" includes, without limitation, any pollutant, dangerous substance, liquid waste, industrial waste, hazardous material, hazardous substance or contaminant including any of the foregoing as defined in any Environmental and Health and Safety Law;

"Corporate Distributions" means any payments to any shareholder, director or officer, or to any associate or holder of subordinated debt, or to any shareholder, director or officer of any associate or holder of subordinated debt, including, without limitation, bonuses, dividends, interest, salaries or repayment of debt or making of loans to any such Person, but excluding salaries to officers or other employees in the ordinary course of business;

"EBITDA" means, for any fiscal period, net income from continuing operations (excluding extraordinary gains or losses) plus, to the extent deducted in determining net income, Interest Expense and income taxes accrued during, and depreciation, depletion and amortization expenses deducted for, the period;

"Environmental Activity" means any activity, event or circumstance in respect of a Contaminant, including, without limitation, its storage, use, holding, collection, purchase, accumulation, assessment, generation, manufacture, construction, processing, treatment, stabilization, disposition, handling or transportation, or its Release into the natural environment, including movement through or in the air, soil, surface water or groundwater;

"Environmental and Health and Safety Laws" means all Applicable Laws relating to the environment or occupational health and safety, or any Environmental Activity;

“Equity” means the total of share capital, (excluding preferred shares redeemable within one year) contributed surplus and retained earnings plus Postponed Debt;

“Equivalent Amount” means, with respect to an amount of any currency, the amount of any other currency required to purchase that amount of the first mentioned currency through the Bank in Toronto, in accordance with normal banking procedures;

“Fixed Charge Coverage” means, for any fiscal period, the ratio of EBITDA plus payments under operating leases less cash income taxes, Corporate Distributions and Unfunded Capital Expenditures to Fixed Charges;

“Fixed Charges” means, for any fiscal period, the total of Interest Expense, scheduled principal payments in respect of Funded Debt and payments under operating leases;

“Funded Debt” means, at any time for the fiscal period then ended, all obligations for borrowed money which bears interest or to which interest is imputed plus, without duplication, all obligations for the deferred payment of the purchase of property, all capital lease obligations and all indebtedness secured by purchase money security interests, but excluding Postponed Debt;

“Good Canadian/US Accounts Receivable” means Canadian/US Accounts Receivable excluding (i) the entire amount of accounts, any portion of which is outstanding more than 90 days after billing date, provided that the under 90 day portion may be included where the over 90 day portion is less than 10% of the amount of accounts, or where the Bank has designated such portion as nevertheless good, (ii) all amounts due from any affiliate, (iii) bad or doubtful accounts, (iv) accounts subject to any security interest or other encumbrance ranking or capable of ranking in priority to the Bank's security, (v) the amount of all holdbacks, contra accounts or rights of set-off on the part of any account debtor, (vi) those trade accounts receivable included elsewhere in the Borrowing Limit calculation, or (vii) any accounts which the Bank has previously advised to be ineligible; or (viii) Potential Prior Ranking claims related to Canadian/US Accounts Receivable (ie Amounts due to subcontractors including, without limitation, amounts owing to owners/operators, brokers and any other parties who are subject to and protected by Deemed Trust Legislation in Canada or who maintain Priority Claim rights over the Bank;

“Guarantor” means any Person who has guaranteed the obligations of the Borrower under this Agreement;

“Interest Expense” means, for any fiscal period, the aggregate cost of advances of credit outstanding during that period including, without limitation, interest charges, capitalized interest, the interest component of capital leases, fees payable in respect of letters of credit and letters of guarantee and discounts incurred and fees payable in respect of bankers' acceptances;

“Lease” means an advance of credit by the Bank to the Borrower by way of a Master Lease Agreement, Master Leasing Agreement, Leasing Schedule, Equipment Lease, Conditional Sales Contract, or pursuant to an Interim Funding Agreement or an Agency Agreement, in each case issued to the Borrower;

“Maturity Date” means the date on which a facility is due and payable in full;

“Permitted Encumbrances” means, in respect of the Borrower:

- a) liens arising by operation of law for amounts not yet due or delinquent, minor encumbrances on real property such as easements and rights of way which do not materially detract from the value of such property, and security given to municipalities and similar public authorities when required by such authorities in connection with the operations of the Borrower in the ordinary course of business; and
- b) Security granted in favour of the Bank;

“Person” includes an individual, a partnership, a joint venture, a trust, an unincorporated organization, a company, a corporation, an association, a government or any department or agency thereof, and any other incorporated or unincorporated entity;

“Policy” means the Business Loan Insurance Plan policy 5100, issued by Sun Life Assurance Company of Canada to the Bank;

“Postponed Debt” means indebtedness that is fully postponed and subordinated, both as to principal and interest, on terms satisfactory to the Bank, to the obligations owing to the Bank hereunder;

“Potential Prior-Ranking Claims” means all amounts owing or required to be paid, where the failure to pay any such amount could give rise to a claim pursuant to any law, statute, regulation or otherwise, which ranks or is capable of ranking in priority to the Security or otherwise in priority to any claim by the Bank for repayment of any amounts owing under this Agreement;

“RBP” and **“Royal Bank Prime”** each means the annual rate of interest announced by the Bank from time to time as being a reference rate then in effect for determining interest rates on commercial loans made in Canadian currency in Canada;

“RBUSBR” and **“Royal Bank US Base Rate”** each means the annual rate of interest announced by the Bank from time to time as a reference rate then in effect for determining interest rates on commercial loans made in US currency in Canada;

“Release” includes discharge, spray, inject, inoculate, abandon, deposit, spill, leak, seep, pour, emit, empty, throw, dump, place and exhaust, and when used as a noun has a similar meaning;

“Tangible Net Worth” means the total of Equity less intangibles, deferred charges, leasehold improvements, deferred tax credits and unsecured advances to related parties. For the purpose hereof, intangibles are assets lacking physical substance;

“Total Liabilities” means all liabilities, exclusive of deferred tax liabilities and Postponed Debt;

“Unfunded Capital Expenditures” means Capital Expenditures not funded by either bank debt or equity proceeds;

“US” means United States of America.

Schedule "B"**CALCULATION AND PAYMENT OF INTEREST AND FEES****LIMIT ON INTEREST**

The Borrower shall not be obligated to pay any interest, fees or costs under or in connection with this Agreement in excess of what is permitted by Applicable Law. In no event shall the effective interest rate payable by the Borrower under any facility be less than zero.

OVERDUE PAYMENTS

Any amount that is not paid when due hereunder shall, unless interest is otherwise payable in respect thereof in accordance with the terms of this Agreement or the instrument or contract governing same, bear interest until paid at the rate of RBP plus 5% per annum or the highest premium indicated for any of the Borrower's facilities when in excess of 5% , or, in the case of an amount in US currency if applicable, RBUSBR plus 5% per annum or the highest premium indicated for any of the Borrower's facilities when in excess of 5%. Such interest on overdue amounts shall be computed daily, compounded monthly and shall be payable both before and after any or all of default, maturity date, demand and judgement.

EQUIVALENT YEARLY RATES

The annual rates of interest or fees to which the rates calculated in accordance with this Agreement are equivalent, are the rates so calculated multiplied by the actual number of days in the calendar year in which such calculation is made and divided by 365.

TIME AND PLACE OF PAYMENT

Amounts payable by the Borrower hereunder shall be paid at such place as the Bank may advise from time to time in the applicable currency. Amounts due on a day other than a Business Day shall be deemed to be due on the Business Day next following such day. Interest and fees payable under this Agreement are payable both before and after any or all of default, maturity date, demand and judgement.

RBP LOANS AND RBUSBR LOANS

The Borrower shall pay interest on each RBP Loan and RBUSBR Loan, monthly in arrears, on the 26th day of each month or such other day as may be agreed to between the Borrower and the Bank. Such interest will be calculated monthly and will accrue daily on the basis of the actual number of days elapsed and a year of 365 days and shall be paid in the currency of the applicable Borrowing.

Schedule "F"

BORROWING LIMIT CERTIFICATE

I, Harinder Binopal, representing the Borrower hereby certify as of month ending July 31, 2022:

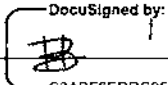
1. I am familiar with and have examined the provisions of the Agreement dated June 30, 2022 and any amendments thereto, between Trans Emerge Transport Inc., as Borrower, and Royal Bank of Canada, as the Bank and have made reasonable investigations of corporate records and inquiries of other officers and senior personnel of the Borrower. Terms defined in the Agreement have the same meanings where used in this certificate.

2. The Borrowing Limit is \$ \$. 4 . 9M, calculated as follows:

Total Canadian/US Accounts Receivable		\$ <u>6,941,371</u>
Less:		
a) Accounts, any portion of which exceeds 90 days	\$ _____	
b) Accounts due from affiliates	\$ _____	
c) "Under 90 days" accounts where collection is suspect	\$ _____	
d) Accounts subject to prior encumbrances	\$ _____	
e) Holdbacks, contra-accounts or rights of set-off	\$ _____	
f) Accounts included elsewhere in the Borrowing Limit calculation	\$ _____	
g) Other ineligible accounts	\$ _____	
h) Potential Prior Ranking claims related to Canadian/US Accounts Receivable (ie Amounts due to subcontractors including, without limitation, amounts owing to owners/operators, brokers and any other parties who are subject to and protected by Deemed Trust Legislation in Canada or who maintain Priority Claim rights over the Bank	\$ _____	
Plus:		
i) Under 90 day portion of accounts included in a) above, where the over 90 day portion is less than 10% of the amount of accounts, or which the Bank has designated as nevertheless good	\$ _____	
Good Canadian/US Accounts Receivable		A \$ <u>6,941,371</u>
Marginable Good Canadian/US Accounts Receivable at 75% of A		B \$ <u>5,206,028</u>
Less:		
Potential Prior-Ranking Claims while not limited to these include:		
Sales tax, Excise & GST	\$ <u>0</u>	
Employee source deductions such as E.I., CPP, Income Tax	\$ <u>96,072</u>	
Workers Compensation Board	\$ <u>0</u>	
Wages, Commissions, Vacation Pay	\$ <u>0</u>	
Unpaid Pension Plan Contributions	\$ <u>0</u>	
Overdue Rent, Property & Business Tax and potential claims from third parties such as subcontractors	\$ _____	
Other	\$ _____	
Total Potential Prior-Ranking Claims		C \$ <u>96,072</u>
Borrowing Limit (B-C)		\$ <u>5,109,956</u>
Less: Facility #1 Borrowings		\$ <u>4,900,000</u>
Margin Surplus (Deficit)		\$ <u>209,956</u>

3. The reports (if required as per the Reporting Requirements section of the Agreement) and information provided herewith are accurate and complete in all respects and all amounts certified as Potential Prior-Ranking Claims are current amounts owing and not in arrears.

Dated this 28th day of July, 2022.

Per:  _____
Name: Harminder Binapal
Title: President

Schedule "G"

COMPLIANCE CERTIFICATE

I, Sundip Natt, representing the Borrower hereby certify as of fiscal year ending:

- 1. I am familiar with and have examined the provisions of the Agreement dated June 30, 2022 and any amendments thereto, between Trans Emerge Transport Inc., as Borrower, and Royal Bank of Canada as the Bank, and have made reasonable investigations of corporate records and inquiries of other officers and senior personnel of the Borrower and any Guarantor if applicable. Terms defined in the Agreement have the same meanings where used in this certificate.
2. The representations and warranties contained in the Agreement are true and correct.
3. No event or circumstance has occurred which constitutes or which, with the giving of notice, lapse of time, or both, would constitute a breach of any covenant or other term or condition of this Agreement or an Event of Default and there is no reason to believe that during the next fiscal year of the Borrower, any such event or circumstance will occur.
4. The ratio of Fixed Charge Coverage is ____:1, being not less than the minimum required ratio of 1.15:1.
5. The ratio of Total Liabilities to Tangible Net Worth is ____:1, being not greater than the maximum permitted ratio of 4.5:1 as of fiscal year ending December 31, 2022, reducing to 4:1 as of fiscal year ending December 31, 2023, and further reducing to 3.5:1 as of fiscal year ending December 31, 2024 and thereafter.
6. The detailed calculations of the foregoing ratios and covenants is set forth in the addendum annexed hereto and are true and correct in all respects.

Dated this 28th day of July, 2022.

Per: [Signature]
Name: Harinder Dhillon
Title: President

Per:
Name:
Title:

Schedule "H"

RBC COVARIETY DASHBOARD TERMS AND CONDITIONS

If the Borrower elects to fulfill the reporting requirements relating to the submission of financial information set out in this Agreement by accessing a secure web based portal ("**RBC Covarity Dashboard**") via the Internet and using RBC Covarity Dashboard to electronically upload the Borrower's financial information and to complete online and electronically submit certificates, reports and/or forms (the "**Service**"), then the following terms and conditions (the "**RBC Covarity Dashboard Terms and Conditions**") apply and are deemed to be included in, and form part of, the Agreement.

1. Definitions. For the purpose of the RBC Covarity Dashboard Terms and Conditions:

"Disabling Code" means any clock, timer, counter, computer virus, worm, software lock, drop dead device, Trojan horse routine, trap door, time bomb, or any other unauthorized codes, designs, routines or instructions that may be used to access, modify, replicate, distort, delete, damage or disable any Electronic Channel, including any related hardware or software.

"Designated User" an individual permitted to act on behalf of and bind the Borrower in all respects, and specifically in the submission of Electronically Uploaded Financial Information and/or Electronically Submitted Certificates.

"Electronic Channel" means any telecommunication or electronic transmission method which may be used in connection with the Service, including computer, Internet, telephone, e-mail or facsimile.

"Electronic Communication" means any information, disclosure, request or other communication or agreement sent, received or accepted using an Electronic Channel.

"Electronically Submitted Certificates" means certificates, reports and/or forms completed online and electronically submitted by any Designated User accessing the Service.

"Electronically Uploaded Financial Information" means financial data, reports and/or information of the Borrower electronically uploaded by any Designated User accessing the Service.

"Internet" means a decentralized global communications medium and the world-wide network of computer networks, accessible to the public, that are connected to each other using specific protocols, which provides for file transfer, electronic mail, remote log in, news, database access, and other services.

"Password" means a combination of numbers and/or letters selected by a Designated User that is used to identify the Designated User. The Password is used in conjunction with a User ID to access the Service.

"Security Breach" means any breach in the security of the Service, or any actual or threatened use of the Service, a Security Device, or Electronic Channel in a manner contrary to the Agreement, including, without limitation, the introduction of Disabling Code or a Virus to the Service.

"Security Device" means a combination of a User ID and Password.

"Software" means any computer program or programming (in any code format, including source code), as modified from time to time, and related documentation.

"User ID" means the combination of numbers and/or letters selected by the Borrower used to identify a particular Designated User. The User ID is used in conjunction with a Password to access the Service.

"Virus" means an element which is designed to corrupt data or enable access to or adversely impact upon the performance of computer systems, including any virus, worm, logic bomb and Trojan horse.

Terms defined in the Agreement have the same meanings where used in the RBC Covarity Dashboard Terms and Conditions.

2. Access to the Service. The Borrower will appoint one or more Designated User(s) to access the Service on behalf of the Borrower. The Borrower acknowledges and agrees that each Designated User appointed by the Borrower may electronically upload the Borrower's financial information and may view all previously uploaded financial information and all calculations in the RBC Covarity Dashboard.

At the time of registration for the Service, the Borrower will advise the Bank of the name and e-mail address of each Designated User. The Borrower will immediately advise the Bank if a Designated User changes or is no longer valid.

The Bank will provide the Borrower with a User ID and temporary password for each Designated User. Each Designated User will receive the User ID and temporary password delivered to their e-mail address. Each Designated User will change the temporary password to a unique Password which may not be easily guessed or obtained by others. If it is suspected or known that the Password has been compromised in any way, the Password must be changed immediately.

On first access to the Service, each Designated User will be required to read and agree to terms of use which will thereafter be accessible from a link located on each web page of the Service.

3. Security Devices. The Borrower recognizes that possession of a Security Device by any person may result in that person having access to the Service. The Borrower agrees that the use of a Security Device in connection with the Service, including any information sent, received or accepted using the Service, will be deemed to be conclusive proof that such information is accurate and complete, and the submission of which is authorized by, and enforceable against, the Borrower.

The Borrower is responsible for maintaining the security and confidentiality of Security Devices which may be used in connection with the Service. The Borrower is responsible for ensuring that a Security Device will only be provided to and used by a Designated User. The Borrower agrees to be bound by any actions or omissions resulting from the use of any Security Device in connection with the Service.

4. Security. Each party shall at all times have in place appropriate policies and procedures to protect the security and confidentiality of the Service, Electronic Channels and Electronic Communication and to prevent any unauthorized access to and use of the Service and Electronic Channels. The Borrower agrees to comply with any additional procedures, standards or other security requirements that the Bank may require in order to access the Service.

The Borrower will not (i) access or use the Service for an illegal, fraudulent, malicious or defamatory purpose, or (ii) take steps or actions that could or do undermine the security, integrity, effectiveness, goodwill or connectivity of the Service (including illegal, fraudulent, malicious, defamatory or other activities that threaten to harm or cause harm to any other person).

The Borrower agrees not to transmit via the Service any viruses, worms, defects, Trojan horses or any items of a destructive nature. The Borrower shall maintain the security of their computer by using anti-virus scanning, a firewall and installing the latest security patches to provide assurance that no Virus is introduced into the systems or Software while accessing the Service.

5. Unsecure Electronic Channels. The Borrower acknowledges and agrees that if it uses, or if it authorizes and directs the Bank to use, any unencrypted Electronic Channel, including unencrypted e-mail or facsimile, any Electronic Communication sent, received and/or accepted using such Electronic Channel is not secure, reliable, private or confidential. Any such Electronic Communication could be subject to interception, loss or alteration, and may not be received by the intended recipient in a timely manner or at all. The Borrower assumes full responsibility for the risks associated with such Electronic Communication.

6. Notice of Security Breach. The Borrower shall notify the Bank by notifying the RBC Account Manager in writing immediately of any Security Breach including: (i) any application vulnerability or if a Virus is contained in or affects transmission of information to the Service; or (ii) if the Borrower knows or reasonably ought to know that an unauthorized person may have access to the Service, Security Device or Electronic Channel.

If a Security Breach occurs the Borrower shall: (i) assist the Bank in the management of any consequences arising from it; (ii) take any reasonable steps necessary for it to take to mitigate any harm resulting from it; and (iii) take appropriate steps to prevent its recurrence.

7. Binding Effect. Any Electronic Communication that the Bank receives from or in the name of, or purporting to be from or in the name of, the Borrower or any other person on the Borrower's behalf in connection with the Service, will be considered to be duly authorized by, and enforceable against, the Borrower. The Bank will be authorized to rely and act on any such Electronic Communication, even if the Electronic Communication was not actually from the Borrower or such other person or differs in any way from any previous Electronic Communication sent to the Bank. Any Electronically Uploaded Financial Information will be considered to be financial information submitted to the Bank by an individual permitted to act on behalf of and bind the Borrower in all respects, and the Bank will be authorized to rely and act on any such Electronically Uploaded Financial Information accordingly. Any Electronically Submitted Certificates will be considered to be certificates, reports and/or forms completed and submitted to the Bank by an individual permitted to act on behalf of and bind the Borrower in all respects, and the Bank will be authorized to rely and act on any such Electronically Submitted Certificates accordingly.

8. Representations and Warranties. The Borrower represents and warrants to the Bank that each time Electronically Uploaded Financial Information and/or Electronically Submitted Certificates are submitted: (i) all financial statements, certificates, forms, reports and all information contained therein will be accurate and complete in all respects; (ii) all amounts certified as Potential Prior-Ranking Claims will be current amounts owing and not in arrears; (iii) all representations and warranties contained in the Agreement will be true and correct; and (iv) no event will have occurred which constitutes, or which, with notice, lapse of time, or both, would constitute an Event of Default or breach of any covenant or other term or condition of the Agreement. The Borrower will be deemed to repeat these representations and warranties each time Electronically Uploaded Financial Information and/or Electronically Submitted Certificates are submitted.

9. Evidence. Electronic records and other information obtained by the Bank in an Electronic Communication will be admissible in any legal, administrative or other proceedings as conclusive evidence of the contents of those communications in the same manner as an original paper document, and the Borrower waives any right to object to the introduction of any such record or other information into evidence on that basis.

10. Limitation of Liability. The Bank is not responsible or liable for any damages arising from: (i) inaccurate, incomplete, false, misleading, or fraudulent information provided to the Bank; (ii) losses incurred as a result of an actual or potential Security Breach; or (iii) losses incurred as a result of application vulnerability or Virus that is contained in or affects any Software or systems used by or on behalf of the Borrower in connection with the Service.

Although every effort is made to provide secure transmission of information, timely communication and confidentiality cannot be guaranteed. In no event shall the Bank be liable for

any loss or harm resulting from the use of the Service, or from a breach of confidentiality in respect of use of the Service.

11. Termination. The ability of the Borrower to fulfill the reporting requirements relating to the submission of financial information set out in the Agreement using RBC Covarity Dashboard shall terminate upon revocation of access to the Service. In addition, the Bank may suspend or terminate access to or discontinue the Service immediately for any reason at any time without prior notice. The Bank will not be responsible for any loss or inconvenience that may result from such suspension or termination. The Borrower, upon giving notice to the Bank by notifying the RBC Account Manager in writing, may terminate use of the Service at any time.

12. Amendment. The Bank may amend these RBC Covarity Dashboard Terms and Conditions upon 30 days notice (which may be given electronically by way of e-mail or in writing) to the Borrower. The Borrower agrees that the continued use of the Service after the effective date of a change will constitute conclusive evidence of consent to all such amendments and the Borrower shall be bound by the amendments.



Royal Bank of Canada
 Commercial Financial Services
 6880 Financial Drive-2nd Floor Link
 Mississauga, Ontario L5N 7Y5

February 15, 2023

Private and Confidential

TRANS EMERGE TRANSPORT INC.
 6789 Mill Creek Drive
 Mississauga, ON
 L5N 4J9

We refer to the agreement dated June 30, 2022 and any amendments thereto, between Trans Emerge Transport Inc., as the Borrower, and Royal Bank of Canada, as the Bank, (the "Agreement").

The Bank reserves all of its rights and remedies at any time and from time to time in connection with any or all breaches, defaults or events of default now existing or hereafter arising under any Bank document, and whether known or unknown, and this amending agreement shall not be construed as a waiver of any such breach, default or events of default.

All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.

The Agreement is amended as follows:

1. The Credit Facilities section is amended as follows:
 - a) Facility #1 is amended by deleting "\$4,900,000.00" and by substituting "\$7,000,000.00"
 - b) the second paragraph under Facility #1 Availability is amended and restated as follows:

Borrowings outstanding under this facility must not exceed at any time the aggregate of the following, less Potential Prior-Ranking Claims (the "**Borrowing Limit**"):

 - a) 75% of Good Canadian/US Accounts Receivable;
 - b) 80% of Good Designated Accounts Receivables.
2. The Other Facilities section paragraph a) is amended by deleting "\$550,000.00" and by substituting "\$675,000.00"
3. Under the Reporting Requirements section, paragraph c) is amended and restated as follows:
 - c) quarterly company prepared financial statements for the Borrower, within 45 days of each fiscal quarter end.

* Registered Trademark of Royal Bank of Canada

4. Schedule "A" - Definitions is amended by the addition of the following definitions which are inserted in alphabetical order:

"Designated Accounts Receivables" means trade accounts receivable of the Borrower owing by Lear Corporation, Penske, Fedex Custom Critical Freight Solutions, Magna Lighting and Martin Brower, whose chief operating activities are in Canada;

"Good Designated Accounts Receivables" means the Canadian/US Accounts Receivable of the companies identified as Designated Accounts excluding Canadian/US Accounts Receivable and excluding (i) any portion of which is outstanding more than 120 days after billing date, (ii) all amounts due from any affiliate, (iii) bad or doubtful accounts, (iv) accounts subject to any security interest or other encumbrance ranking or capable of ranking in priority to the Bank's security, (v) the amount of all holdbacks, contra accounts or rights of set-off on the part of any account debtor, (vi) those trade accounts receivable included elsewhere in the Borrowing Limit calculation and (vii) any accounts which the Bank has previously advised to be ineligible

5. Schedule "F" - Borrowing Limit Certificate is replaced with the Schedule "F" attached to this amending agreement.

BUSINESS LOAN INSURANCE PLAN

The Borrower hereby acknowledges that the Bank has offered it group creditor insurance coverage on the Borrowings under the Business Loan Insurance Plan and the Borrower hereby acknowledges that it is the Borrower's responsibility to apply for any new or increased insurance amount for the Borrowings that may be eligible.

If the Borrower decides to apply for insurance on the Borrowings, the application will be made via the Bank's Business Loan Insurance Plan application (form 3460 ENG or 53460 FRE). If the Borrower has existing uninsured Borrowings and decides not to apply for Business Loan Insurance Plan coverage on any new Borrowings, it hereby acknowledges that the Bank may accept the Borrower's signature below as the Borrower's waiver of the Bank's offer to apply for Business Loan Insurance Plan coverage on all such Borrowings, and that all such Borrowings are not insured under the Policy as at the date of acceptance of this Agreement.

If the Borrower has Business Loan Insurance Plan coverage on previously approved Borrowings, such coverage will be applied automatically to all new Borrowings eligible for Business Loan Insurance Plan coverage that share the same loan account number, up to the approved amount of Business Loan Insurance Plan coverage. This Agreement cannot be used to waive coverage on new Borrowings eligible for Business Loan Insurance Plan coverage if Business Loan Insurance Plan coverage is in effect on the Borrower's existing Borrowings. If the Borrower does not want Business Loan Insurance Plan coverage to apply to any new Borrowings, a different loan account number will need to be set up and all uninsured loans attached to it.

If the Borrower has existing Borrowings to which Business Loan Insurance Plan coverage applies, and any new Borrowings would exceed the approved amount of Business Loan Insurance Plan coverage already in place, the Borrower must apply for additional Business Loan Insurance Plan coverage (if eligible) in order for Business Loan Insurance Plan coverage to apply to any new Borrowings. If the Borrower decides not to apply for additional Business Loan Insurance Plan coverage in respect of any new Borrowings (if eligible), the Borrower hereby acknowledges that the Bank may accept the Borrower's signature below as the Borrower's waiver of the Bank's offer to apply for additional Business Loan Insurance Plan coverage on such new Borrowings and that such new Borrowings are not insured under the Policy as at the date the Borrower executes this Agreement.

If there are any discrepancies between the insurance information in this Agreement and the Business Loan Insurance Plan documents regarding the Borrowings, the Business Loan Insurance Plan documents govern.

Business Loan Insurance Plan premiums (plus applicable taxes), will be taken as a separate payment, directly from the bank account associated with the loan, at the same frequency and schedule as your regular loan payments, where applicable. As premiums are based on the outstanding loan balance and the insured person's age at the time the premiums are due, the cost of Business Loan Insurance Plan coverage may increase during the term of the loan. The premium calculation is set out in the Business Loan Insurance Plan terms and conditions provided to the Borrower at the time the application for Business Loan Insurance Plan coverage was completed. Refer to the terms and conditions (form 3460 ENG or 53460 FRE) for further explanation and disclosure.

CONDITIONS PRECEDENT

The effectiveness of this amending agreement is conditional upon receipt of:

- a) a duly executed copy of this amending agreement;
- b) the Security provided for herein, registered, as required, to the satisfaction of the Bank;
- c) such financial and other information or documents relating to the Borrower or any Guarantor if applicable as the Bank may reasonably require; and
- d) such other authorizations, approvals, opinions and documentation as the Bank may reasonably require.

Additionally;

- e) all documentation to be received by the Bank shall be in form and substance satisfactory to the Bank.

AMENDMENT FEE

(A non-refundable amendment fee of \$3,000.00 is payable by the Borrower upon acceptance of this amending agreement.)



H.B.

COUNTERPART EXECUTION

This amending agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together constitute one and the same instrument.

All other terms and conditions outlined in the Agreement remain unchanged and in full force and effect.

This amending agreement is open for acceptance until March 15, 2023, after which date it will be null and void, unless extended by the Bank in its sole discretion.

ROYAL BANK OF CANADA

Per: _____

Title: Vice President

RBC Contact: GAURAV SHAH

/cs

2023-02-16

Agreed to and accepted this _____ day of _____, 20_____.

TRANS EMERGE TRANSPORT INC.

Per: _____ e-Signed by Harminder Binapal
Name: _____ on 2023-02-16 14:58:27 EST
Title: **Harminder Binapal** **President**

Per: _____
Name: _____
Title: _____

I/We have the authority to bind the Borrower

I acknowledge and confirm my agreement with the foregoing terms and conditions, as Guarantor,
as of 2023-02-16, 20_____.

_____ Witness	e-Signed by Rajwant Binapal on 2023-02-16 15:12:57 EST RAJWANT-BINAPAL
-------------------------	-------------------------------------------------------------------------------------

I acknowledge and confirm my agreement with the foregoing terms and conditions, as Guarantor,
as of 2023-02-16, 20_____.

_____ Witness	e-Signed by Harminder Binapal on 2023-02-16 14:58:27 EST HARMINDER-BINAPAL
-------------------------	-----------------------------------------------------------------------------------------

Schedule "F"

BORROWING LIMIT CERTIFICATE

I, _____, representing the Borrower hereby certify as of month ending _____:

1. I am familiar with and have examined the provisions of the Agreement dated June 30, 2022 and any amendments thereto, between Trans Emerge Transport Inc., as Borrower, and Royal Bank of Canada, as the Bank and have made reasonable investigations of corporate records and inquiries of other officers and senior personnel of the Borrower. Terms defined in the Agreement have the same meanings where used in this certificate.

2. The Borrowing Limit is \$ _____, calculated as follows:

Total Canadian/US Accounts Receivable		\$ _____
Less:	a) Accounts, any portion of which exceeds 90 days	\$ _____
	b) Accounts due from affiliates	\$ _____
	c) "Under 90 days" accounts where collection is suspect	\$ _____
	d) Accounts subject to prior encumbrances	\$ _____
	e) Holdbacks, contra-accounts or rights of set-off	\$ _____
	f) Accounts included elsewhere in the Borrowing Limit calculation	\$ _____
	g) Other ineligible accounts	\$ _____
	h) Potential Prior Ranking claims related to Canadian/US Accounts Receivable (ie Amounts due to subcontractors including, without limitation, amounts owing to owners/operators, brokers and any other parties who are subject to and protected by Deemed Trust Legislation in Canada or who maintain Priority Claim rights over the Bank	
Plus:	h) Under 90 day portion of accounts included in a) above, where the over 90 day portion is less than 10% of the amount of accounts, or which the Bank has designated as nevertheless good	\$ _____
Good Canadian/US Accounts Receivable		A \$ _____
Marginable Good Canadian/US Accounts Receivable at 75% of A		B \$ _____
Total Good Designated Account Receivable		\$ _____
Less:	a) Accounts, any portion of which exceeds 120 days	\$ _____
	b) Accounts due from affiliates	\$ _____
	c) "Under 120 days" accounts where collection is suspect	\$ _____
	d) Accounts subject to prior encumbrances	\$ _____
	e) Holdbacks, contra-accounts or rights of set-off	\$ _____
	f) Accounts included elsewhere in the Borrowing Limit calculation	\$ _____
	g) Other ineligible accounts	\$ _____

Schedule F

Plus:	h) Under 120 day portion of accounts included in a) above, where the over 120 day portion is less than 10% of the amount of accounts, which the Bank has designated as nevertheless good	\$ _____	
	Good Designated Accounts Receivable	C	\$ _____
	Marginable Good Designated Accounts Receivable at 80% of C	D	\$ _____
Less:	Potential Prior-Ranking Claims while not limited to these include:		
	Sales tax, Excise & GST	\$ _____	
	Employee source deductions such as E.I., CPP, Income Tax	\$ _____	
	Workers Compensation Board	\$ _____	
	Wages, Commissions, Vacation Pay	\$ _____	
	Unpaid Pension Plan Contributions	\$ _____	
	Overdue Rent, Property & Business Tax and potential claims from third parties such as subcontractors	\$ _____	
	Other	\$ _____	
	Total Potential Prior-Ranking Claims		E \$ _____
	Borrowing Limit (B+D-E)		\$ _____
Less:	Facility #1 Borrowings		\$ _____
	Margin Surplus (Deficit)		\$ _____

3. The reports (if required as per the Reporting Requirements section of the Agreement) and information provided herewith are accurate and complete in all respects and all amounts certified as Potential Prior-Ranking Claims are current amounts owing and not in arrears.

Dated this _____ day of _____, 20_____.

Per: _____

Name: _____

Title: _____

This is Exhibit "D" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits



Royal Bank of Canada
Master Lease Agreement
 (Common Law)

Lessee No: 267291904

This Master Lease Agreement (the "Master Lease Agreement") made as of the 19th day of September, 2022 between

ROYAL BANK OF CANADA ("Lessor")

and

TRANS ÉMERGE TRANSPORT INC. ("Lessee")

Address:

5575 North Service Rd,
 Suite 300,
 Burlington, Ontario
 L7L 6M1

Address:

6789 MILCREEK DRIVE
 MISSISSAUGA, Ontario
 L5N 4J9

Lessor and Lessee agree as follows:

1. Leasing of Equipment

- 1.1 Lessor may, from time to time, at its option, on the request of Lessee, acquire equipment for leasing to Lessee pursuant to the terms of this Lease Agreement and the relevant supplemental agreement ("Leasing Schedule"). Equipment which is acquired for leasing to Lessee and which is described in a Leasing Schedule is referred to in this Lease Agreement as the "Equipment".
- 1.2 Neither Lessor, nor Lessee on behalf of Lessor, will order or acquire any Equipment unless Lessee has executed such documents and agreements as Lessor may require. Lessee will advise Lessor promptly of any Equipment ordered or acquired by Lessee on behalf of Lessor.
- 1.3 Lessee will provide Lessor with a copy of the invoice for each item of Equipment. If Lessee has purchased the Equipment on behalf of Lessor, Lessee shall cause the purchase invoice to be addressed to Lessor. Payment will be made by Lessor to the seller directly.
- 1.4 Lessee shall conduct such acceptance testing of any Equipment as may be appropriate in the circumstances, and promptly upon successful completion of that acceptance testing shall sign the relevant Leasing Schedule for the Equipment, and return one executed Leasing Schedule to Lessor.
- 1.5 Lessor shall have no responsibility under any purchase order or any purchase or license agreement or any Leasing Schedule if Lessee does not accept the Equipment and sign and deliver to Lessor the Leasing Schedule(s) and acceptance certificate for that Equipment. Any agreement with the seller of the Equipment will include a provision to this effect.
- 1.6 Each Leasing Schedule shall constitute a separate lease (each, a "Lease") of the Equipment described in the Leasing Schedule but incorporating the terms of this Lease Agreement. In the event of a conflict between the terms of this Lease Agreement and any Leasing Schedule with respect to any Lease, the terms of the Leasing Schedule shall govern.
- 1.7 Terms not otherwise defined herein shall have the same meaning ascribed under the Leasing Schedule.

2. Payment of Equipment Cost

- 2.1 Lessor will pay the agreed cost to be funded by Lessor for the Equipment as set out in the Leasing Schedule on the later of: (i) the due date for payment, and (ii) delivery of the signed Leasing Schedule.

3. Rental

- 3.1 Lessee shall pay to Lessor the rental payable, as set out in the relevant Leasing Schedule. The Total Monthly Rental Installments set out in each Leasing Schedule is referred to in

this Lease Agreement as an "Installment". The first Installment is payable on the Commencement Date of the Term and the last of such Installments is payable on the Termination Date of Term, all as set out in the relevant Leasing Schedule. In no event shall the effective interest rate payable by the Borrower under any Facility be less than zero.

4. Rent Payment

- 4.1 Each Installment shall be paid at the office of Lessor, at the address set out on page 1 of this Lease Agreement, or at such other place in Canada as Lessor may from time to time designate by notice.

5. Ownership

- 5.1 Title to, ownership of, and property in, the Equipment shall at all times be and remain solely and exclusively in Lessor, subject only to the rights of Lessee to use the Equipment pursuant to the provisions of this Lease, and to purchase the same pursuant to any option granted in the relevant Leasing Schedule. Lessor may require plates or markings to be affixed or placed at the sole cost of Lessee on each item of Equipment indicating Lessor as owner.
- 5.2 The Equipment shall be located and used at the address of Lessee or the location shown under the heading "Equipment Location" of the applicable Leasing Schedule, and shall not be removed from that location without the written consent of Lessor. In the event that the location of the Equipment is changed, Lessee will give to Lessor notice of the new location not later than five (5) days after the change.

6. Personal Property

- 6.1 Notwithstanding any purposes for which the Equipment may be used or that it may become in any manner affixed or attached to or embedded in or permanently rested upon land or any structure thereon, it shall remain moveable personal property, and subject to all of the rights of Lessor under the Lease to which it is subject.
- 6.2 Lessee agrees to use all reasonable commercial efforts to obtain a waiver, if required by and in a form satisfactory to Lessor, from any landlord, mortgagee, hypothecary creditor or other encumbrancers or any person having any interest in the land or structure referred to in Section 6.1 hereof consenting to this Lease Agreement and any relevant Leasing Schedule, and to the exercise by Lessor of its rights thereunder and hereunder and declaring that such encumbrances do not affect the Equipment.
- 6.3 Solely for the purpose of, and to the extent reasonably necessary to protect the interest of Lessor as to its title and first priority interest in the Equipment, and without election or admission that this Agreement or any Leasing Schedule is a finance lease, Lessee grants a security interest in any interest of Lessee in the Equipment to Lessor.

7. License

- 7.1 Lessee agrees that Lessor:

- (a) may at any time and from time to time, if an Event of Default (s.18) has occurred and is continuing, enter upon any lands and premises where any Equipment is located with all such force as may be reasonably required, to dismantle, detach and remove the Equipment or render it unusable;
- (b) shall not be liable for any damage done to those lands or premises in exercising those rights, save only such damage as may be caused by the gross negligence or willful act of Lessor or its agents or servants; and
- (c) may, at its election, register, by way of caveat or otherwise, against those lands and premises of its rights under the Lease.

8. Exclusion of Representations and Warranties

- 8.1 Lessee acknowledges that the Equipment will be personally chosen and selected by Lessee without any reliance whatsoever on Lessor, and that it will be of a make, size, design and capacity specified by Lessee for the purpose intended by Lessee.
- 8.2 Lessee confirms that Lessor does not make or give any representation or warranty, express or implied, as to the Equipment, its condition, fitness or suitability for any particular use intended by Lessee.
- 8.3 Lessee shall bear the risk of any theft, loss or destruction of or damage to any item of Equipment. Lessee acknowledges that none of these events will in any way affect its obligations, which will continue in full force and effect, except to the extent of any proceeds of any insurance maintained by Lessee that are actually received by Lessor.
- 8.4 Lessee shall not exert or claim against Lessor any defense, write-off, set-off, claim or counterclaim to which Lessee may be entitled against any supplier of Equipment, and no such right shall affect Lessee's obligations under any Lease.

9. Maintenance and Use

- 9.1 Lessee will, at its own expense:
 - (a) keep the Equipment in good operating condition and repair including, without limitation, the repair of any damage to the Equipment, whatever the cost, except for the repair of ordinary wear and tear, provided that Lessee will repair ordinary wear and tear if such repair is required to maintain the Equipment in good operating condition and repair; and
 - (b) comply in all respects with all recommendations, or requirements of the supplier(s) or manufacturer(s) regarding the Equipment, as may be necessary to preserve all warranties.
- 9.2 Any parts or anything else that are, as part of Lessee's maintenance and repair of the Equipment, placed in or upon the Equipment shall form part of the Equipment, become property of Lessor, and be free of all adverse claims.

10. Inspection

- 10.1 Lessor and its agents shall have the right to inspect the Equipment at any reasonable time upon reasonable notice to Lessee, and Lessee shall afford all reasonable facilities required by Lessor or its agents for the purpose of inspection, and for that purpose may enter any premises where the Equipment is located.

11. Insurance

- 11.1 As and from the earlier of the date upon which Lessor acquires ownership of, or title to, the Equipment or the date on which Lessee takes possession or control of the Equipment, and thereafter throughout the term of each relevant Leasing Schedule, Lessee shall, at its sole expense:
 - (a) place and maintain all risks property insurance on the Equipment in amounts satisfactory to Lessor, consistent with Lessee's normal and usual practice for insuring equipment of the same general classification. This insurance shall specifically state by its wording or by endorsement that it

- i) includes Lessor (as owner) as an additional named insured, and

- ii) includes a loss payable clause in favor of Lessor;
- (b) place and maintain comprehensive general liability insurance, and automobile liability insurance in the case of leased licensed motor vehicles, with limits of liability satisfactory to Lessor for injury to or death of any one or more persons or damage to property. Said insurance shall specifically state by its wording or by endorsement that it:

- i) extends to cover the liabilities of Lessee from the use or possession of the Equipment,

- ii) includes Lessor as an additional named insured, and

- iii) includes a cross liability provision that the policy shall insure each person, firm or corporation insured thereunder in the same manner and to the same extent as if a separate policy had been issued to each, but the inclusion therein of more than one insured shall not operate to increase the limits of the insurers' liability.

- 11.2 Lessee shall supply Lessor with a certificate of insurance or other evidence satisfactory to Lessor evidencing the foregoing coverage and evidence of its renewal or replacement from time to time, so long as any Leasing Schedule remains in force and effect.

12. Taxes

- 12.1 Lessee shall pay punctually all sales taxes, license fees, business taxes, levies and assessments of every nature and kind whatsoever which be or become payable at any time or from time to time upon, or in respect of, the Equipment, and any payments to be made under this Lease Agreement or any Leasing Schedule, except for income taxes payable by Lessor.

13. Adverse Claims

- 13.1 Lessee shall keep the Equipment free and clear of all adverse claims. Lessee may contest any adverse claim provided that Lessee:
 - (a) gives Lessor notice of the adverse claim;
 - (b) provides Lessor with an indemnity and collateral security, both satisfactory to Lessor; and
 - (c) contests the adverse claim with all due dispatch.

14. Laws and Regulations

- 14.1 Lessee shall comply with all laws, by-laws and regulations relating to the ownership, possession, operation and maintenance of the Equipment including, without limiting the generality of the foregoing, laws, by-laws or regulations dealing with the protection of the environment, health and safety. Lessee will obtain and maintain all necessary licenses, permits and permissions required for the use of the Equipment.

15. Alterations

- 15.1 All alterations, additions or improvements made by Lessee to the Equipment shall be at Lessee's expense and shall belong to and become the property of Lessor and be subject to all the provisions of this Lease Agreement and the relevant Leasing Schedule.

16. Loss of Equipment

- 16.1 Lessee shall bear the risks of (i) any total loss, or loss that amounts, in the sole opinion of Lessor, to a total loss of Equipment through theft, damage, or destruction and (ii) any expropriation or other compulsory taking or use of Equipment by any government or other authority ("Loss of Equipment"). If a Loss of Equipment occurs, Lessee shall pay to Lessor an amount calculated as the aggregate of (A) all installments which were to be paid during the remainder of the Term, (B) any installments then owing and unpaid, and (C) the Purchase Option amount, if any, (each of (A), (B), and (C) as specified under the relevant Leasing Schedule) and (D) all federal and provincial sales, goods

and services or transfer taxes, license fees and similar assessments connected with the transfer of Lessor's right, title and interest in the Equipment to Lessee.

- 16.2 Upon such payment, Lessor shall convey on an "as is", "where is" basis, subject to the rights of the Insurer, all its right, title and interest in the Equipment and any claim for proceeds of loss of equipment, in which case the Lease shall terminate with respect to that Equipment, and no further installments shall be payable thereafter with respect to that Equipment.

17. Lessee's Acknowledgements - Foreseeable Damages

17.1 Lessee hereby acknowledges that Lessor:

- (a) has or will acquire the Equipment at the request and direction of Lessee and for the purpose of leasing same to Lessee under a Leasing Schedule; and
- (b) intends to treat the lease of Equipment to Lessee as a true lease and to claim over the term of the lease all available tax benefits.

Lessee acknowledges that if an Event of Default occurs, Lessor's return on its investment may be adversely affected. In that case Lessor may, in addition to its immediate loss of interest on its investments, sustain and claim from Lessee other foreseeable damages which cannot be quantified on the date of execution of this Lease Agreement or any Leasing Schedule. Those damages may include, without limitation, loss of fiscal benefits for the remainder of the term of any lease of any Equipment or increased tax liabilities or both, unanticipated increased administrative costs, amortized but unrecovered setup costs, fees and disbursements as well as additional or increased monetary liabilities towards any third party lender, under or by reason of such Event of Default and the premature termination of the lease of any Equipment and the funding thereof.

18. Events of Default

18.1 Any of the following is an "Event of Default":

- (a) Failure by Lessee to pay any installment or other amount pursuant to any Leasing Schedule.
- (b) Failure by Lessee to perform any of its obligations under Sections 11 or 14 of this Lease.
- (c) Failure of Lessee to perform any of its other obligations within 15 days of notice from Lessor as to the failure and requiring it to be rectified.
- (d) The bankruptcy or insolvency of Lessee, the filing against Lessee of a petition in bankruptcy, the making of an authorized assignment for the benefit of creditors by Lessee, the appointment of a receiver or trustee for Lessee or for any assets of Lessee or the institution by or against Lessee of any other type of insolvency proceeding under the Bankruptcy and Insolvency Act or otherwise, or the institution by or against Lessee of any formal or informal proceedings for the dissolution or liquidation of, settlement of, claim against or winding up of affairs of Lessee.
- (e) The amalgamation of Lessee with another corporation or corporations, or continuation of Lessee under a statute other than the statute under which it exists at the date of execution of this Lease Agreement.
- (f) If any adverse claim becomes enforceable against Lessee affecting or against any Equipment.
- (g) Failure of Lessee to perform any obligation it may have under any agreement with Royal Bank of Canada or any of its subsidiaries.
- (h) A change that is, in the opinion of Lessor, a material adverse change in the business, financial condition or ownership of Lessee or Equipment.

19. Lessor's Remedies on Default

- 19.1 If an Event of Default occurs, Lessor may, without notice to Lessee, and in addition to any other rights or remedies

Lessor may have at law or in equity, under this Lease Agreement or the relevant Leasing Schedule:

- (a) take possession of all Equipment, and for that purpose may enter any premises where any of the Equipment is located;
- (b) sell, lease or otherwise dispose of Equipment for such consideration and upon such terms and conditions as it considers reasonable;
- (c) without terminating or being deemed to have terminated the relevant Leasing Schedule, acting in the name of and as the irrevocably appointed agent and attorney of Lessee, to lease any item of the Equipment to any other person upon such terms and conditions, for such rental and for such period of time as Lessor may deem reasonable, and to receive that rental and hold and apply it against any amount owing by Lessee to Lessor under the Leasing Schedule.

19.2 If an Event of Default occurs, then whether or not Lessor has taken possession of any Equipment, Lessee shall pay to Lessor on demand an amount determined as follows:

- (a) an amount calculated by discounting the aggregate amount of all installments, including the Purchase Option amount, if any, specified under the relevant Leasing Schedule which were to be paid during the remainder of the Term, using an assumed rate equal to the lesser of:

- i) five percent (5%);
- ii) the bond rate at the date, for the equivalent term to maturity, of the relevant Leasing Schedule; and
- iii) the bond rate at the date of the discount calculation for a term equivalent to the remaining term of such Leasing Schedule (with, in the case of (ii) and (iii), Canadian dollar obligations being benchmarked against bonds issued by the Government of Canada and U.S. dollar obligations being benchmarked against bonds issued by the Government of the United States of America); plus:

- (b) the amount of any damages described in Section 17.1 suffered or sustained by Lessor and not recovered pursuant to Section 19.2 (a); plus
- (c) the amount of any installments or payments of interim rental due as of the date of Event of Default and unpaid, and any other amount due on that date and unpaid under the Lease; plus
- (d) any cost of disposition of the Equipment; less
- (e) the amount of any security deposits under that Leasing Schedule and any proceeds of the disposal of the Equipment actually received by Lessor.

19.3 If Lessor has leased Equipment pursuant to its rights under this Section 19 it may demand payment under Section 19.2, and account to Lessee for the proceeds of that lease as and when Lessor receives them.

19.4 If Lessor has not taken possession of the Equipment, and Lessee pays Lessor the amount determined under Section 19.2 hereof, then Lessor will convey all of its right, title and interest in all Equipment to Lessee, on the terms of Sections 21.5 and 21.6 hereof.

20. Lessor's Option to Terminate

20.1 Lessee agrees that neither this Lease Agreement nor any Leasing Schedule, nor any interest therein or in any Equipment, shall be assignable or transferable by operation of law and it is agreed and covenanted by and between the parties hereto that if any Event of Default shall occur or happen, then this Lease Agreement and any and all Leasing Schedules shall, at the option of Lessor to be exercised by notice hereunder, immediately end and terminate and neither this Lease Agreement nor any Leasing Schedule or any interest therein shall be an asset of Lessee after the exercise of that option; provided that no such termination shall terminate or affect any right or remedy which shall have arisen under the Lease prior to such termination.

21. Option to Purchase

- 21.1 If there is no Event of Default, Lessor hereby grants to Lessee an option to purchase whatever title Lessor may have to the Equipment for the purchase price and at the time or times set forth in the relevant Leasing Schedule.
- 21.2 This option to purchase may be exercised by Lessee by giving to Lessor notice of Lessee's intention to exercise such option, at least thirty (30) days prior to the date of intended purchase, describing the Equipment with respect to which such option is being exercised.
- 21.3 The intended purchase and sale shall be concluded on a date specified in the said notice falling on or after, the date stated in the relevant Leasing Schedule, but in any event not later than the termination date of the term pertaining to the Equipment being purchased.
- 21.4 Upon the exercise of this option, there shall be a binding agreement for the sale and purchase of the Equipment described in the notice on the terms and conditions provided herein. The purchase price shall be paid to Lessor at the time of the conclusion of the sale.
- 21.5 Upon this purchase, Lessor shall sell the Equipment so purchased free and clear of all interests of Lessor under this Lease Agreement and any Leasing Schedule and thereupon the Lease shall terminate with respect to the Equipment so purchased. The sale shall be on an "as-is where-is" basis and be without representation or warranty by Lessor except that it has the right to sell the Equipment to Lessee and that it has not given any security interest in the Equipment to any third party.
- 21.6 Lessee shall bear the cost of any taxes, license or registration fees or other assessments or charges imposed on, or connected with, the transfer of title to and ownership of the Equipment.

22. Remedying Defaults

- 22.1 If Lessee shall fail to perform or comply with any of its obligations under this Lease Agreement or any Leasing Schedule, Lessor at its discretion may do all such acts and make all such disbursements as may be necessary to cure the default and any costs incurred or disbursements made by Lessor in curing any such default shall be payable by Lessee on demand.

23. Indemnification

- 23.1 Lessee shall indemnify Lessor and save Lessor harmless from and against all loss, costs, damage or expense of every nature and kind whatsoever sustained or suffered by Lessor, or for which Lessor may be or become liable, resulting from:
- (a) the execution of the Lease Agreement or any Leasing Schedule by Lessor or the purchase or ownership by Lessor of the Equipment;
 - (b) the non-acceptance by Lessee or the failure, refusal or neglect of Lessee to accept the Equipment;
 - (c) the moving, delivery, maintenance, repair, use, operation or possession of the Equipment or the ownership thereof or other rights held therein by Lessor;
 - (d) the failure of Lessee to comply with any of its obligations under this Lease Agreement or any Leasing Schedule; unless caused by the act or neglect of Lessor, its servants or agents; or
 - (e) Lessor acting or relying upon any information, disclosure, request, instruction, signature, acceptance, agreement, document, instrument or other communication sent, received or accepted by or on behalf of Lessee by way of any telecommunication or electronic transmission method.

24. Assignment of Warranties

- 24.1 Lessor hereby assigns to Lessee the benefit of all warranties resulting from the sale entered into with the supplier for its use during the term of the Lease.

25. Patent Infringement

- 25.1 Lessee shall defend and hold Lessor free and harmless from any cost, loss, damage or expense suffered or incurred by Lessor in any suit, proceeding or otherwise so far as the same is based on any claim that the use or operation of the Equipment by Lessee infringes any patent or copyright.

26. Overdue Payment

- 26.1 Any overdue payment shall bear interest at the rate of Royal Bank Prime Interest Rate plus five per cent (5%) per annum calculated monthly whether before or after judgement, from the date it is due until paid.

27. Delivery at Termination

- 27.1 Lessee shall on the expiration or sooner termination of any Lease, surrender the Equipment to Lessor at a place in Canada designated by Lessor in good order and repair, ordinary wear and tear excepted.
- 27.2 In the event that with or without the consent of Lessor, Lessee remains in the possession or uses the Equipment after the expiration of the term of the Lease pertaining thereto, all the provisions of the Lease shall apply thereto, including the payment of rental and all other payments required, unless and until the same has been surrendered pursuant to the terms of this section, or Lessor has relieved Lessee from its obligations under the Lease with respect to the Equipment.

28. Notice

- 28.1 Any notice required to be given hereunder shall be in writing and may be personally delivered, sent by facsimile or electronic mail or may be forwarded by registered mail. If any such notice is so mailed it shall be deemed to have been given by the sender and received by the party hereto to whom it has been addressed two (2) business days after the mailing thereof by prepaid registered mail addressed to the address shown on page 1 of this Lease Agreement or on the same business day if sent by delivery, facsimile or by electronic mail.
- 28.2 Any person to whom a notice is required to be addressed may from time to time give notice of any change of address and in such event the foregoing addresses shall be deemed to have been changed accordingly.

29. Third Parties

- 29.1 Lessee will not (i) cause or permit the Equipment to be used by, on behalf of or for the benefit of any person other than Lessee, or (ii) cause or permit any person other than Lessee to give notices or instructions in respect of the Equipment or direct the manner of exercise of the rights of Lessee pursuant to any Lease.
- 29.2 Lessee shall not part with possession of the Equipment.
- 29.3 Lessee will not assign any Lease or sub-lease any Equipment without the prior consent in writing of Lessor, such consent not to be unreasonably withheld. No assignment of the Lease or sub-leasing of any Equipment shall relieve Lessee of its obligations hereunder.

30. Corporate Waiver

- 30.1 Lessee waives its right to receive a copy of any financing statement or financing change statement registered by Lessor.
- 30.2 Lessee hereby acknowledges that seizure or repossession of the Equipment referred to in any Lease shall not, by implication of law, extinguish Lessee's indebtedness under any such Lease or other collateral security.

31. Limitation of Civil Rights - Saskatchewan

- 31.1 Lessee covenants and agrees with Lessor that The Limitation of Civil Rights Act of the Province of Saskatchewan shall have no application to this Lease Agreement or any Leasing Schedule.

32. Successors and Assigns

- 32.1 This Lease Agreement and each Leasing Schedule shall

ensure to the benefit of, and be binding upon Lessor and Lessee, their successors and assigns. Lessor shall be at liberty to assign and otherwise deal with its rights under any Lease.

33. Records

33.1 Lessee shall maintain a record describing each item of Equipment, all changes, replacements, modifications and alterations thereto and the cost thereof. The record described shall be available to Lessor, its representatives or agents for inspection and to copy.

34. Offset

34.1 Lessee hereby waives any and all existing and future claims and offsets against any payment due to Lessor hereunder and agrees to pay those amounts due hereunder regardless of any offset or claim which may be asserted by Lessee or on its behalf.

35. Remedies Cumulative

35.1 All rights and remedies of Lessor hereunder are cumulative and not alternative and may be exercised by Lessor separately or together, in any order, sequence of combination.

36. Time

36.1 Time is and shall be in all respects of the essence of any Lease.

37. Entire Transaction

37.1 This Lease Agreement and each Leasing Schedule represents the entire transaction between the parties hereto relating to the subject matter.

37.2 No agreement purporting to amend or modify this Lease Agreement or any Leasing Schedule or any document, paper or written relating hereto or thereto, or connected herewith or therewith, shall be valid and binding upon the parties hereto unless in writing and signed and accepted in writing by both parties hereto.

38. No Merger in Judgment

38.1 The taking of any judgment under this Lease Agreement or any Leasing Schedule shall not operate as a merger of any term, condition or provision hereof or thereof.

39. Further Assurances/Copy of Agreement

39.1 Lessee shall give further assurances and do, execute and perform all such acts, deeds, documents and things as may be reasonably required to enable Lessor to have the full benefit of all rights and remedies intended to be reserved or created hereby.

39.2 Lessee acknowledges receipt of a copy of this Lease Agreement.

40. Applicable Law

40.1 This Lease Agreement and each Leasing Schedule hereto shall be governed, construed and enforced in accordance with the laws of the Province of Ontario.

41. Currency

41.1 All sums payable by Lessee to Lessor under this Lease Agreement or any Leasing Schedule hereto shall be paid in Canadian dollars, unless otherwise specified in the Leasing Schedule.

42. Language

42.1 This Lease Agreement and each Leasing Schedule are drawn up in the English language at the request of both parties.

Le présent contrat de location a été rédigé en langue anglaise à la demande des deux parties.

43. General

43.1 Any terms herein defined in the singular number shall have a corresponding meaning when used in the plural.

43.2 Any act or deed required to be observed, performed or done hereunder falling on a Saturday, Sunday or other statutory holiday shall be observed, performed or done on the business day next following but any delay hereby granted shall not extend to relieve either party from the due performance and fulfillment of its obligations hereunder.

44. Electronic Communications

44.1 Any information, disclosure, request, instruction, signature, acceptance, agreement, document, instrument or other communication sent, received or accepted by or on behalf of Lessee by way of any telecommunication or electronic transmission method, including computer, internet, telephone, e-mail or facsimile, (an "Electronic Communication") shall be considered an original thereof, duly authorized by and enforceable against Lessee, even if the Electronic Communication was not actually by or from Lessee or a person representing Lessee or differs in any way from any previous Electronic Communication. Lessee shall keep copies of all Electronic Communications and shall produce them to Lessor upon request. Lessor's records of Electronic Communications shall be admissible in any legal, administrative or other proceeding as conclusive evidence of the contents thereof and, where applicable, execution by the parties in the same manner as a writing on paper, and Lessee waives any right to object to the introduction of such records in evidence, including any right to object based on the best evidence rule. Lessor may convert paper records of this Agreement and any other information, disclosure, request, instruction, signature, acceptance, agreement, document, instrument or other communication delivered to Lessor on paper (each, a "Paper Record") into electronic images (each, an "Electronic Image") as part of Lessor's normal business practices. Each such Electronic Image shall be considered as an authoritative copy of the Paper Record, shall have the same legal value as the Paper Record, shall be legally binding on the parties and admissible in any legal, administrative or other proceeding as conclusive evidence of the contents thereof in the same manner as the original Paper Record, and Lessee waives any right to object to the introduction of any Electronic Image into evidence, including any right to object based on the best evidence rule.

45. Financial Information

45.1 Lessee will provide to Lessor from time to time such information about Lessee and Lessee's business as Lessor shall reasonably request, including, without limitation, bank and financing ratings, any financial statements prepared by or for Lessee regarding Lessee's business.

In witness whereof the parties hereto, acting, where applicable, through their proper signing officers duly authorized in that behalf, have executed this Lease Agreement on the date indicated on the first page hereof, irrespective of the date of actual execution by each of the parties.

See

Royal Bank of Canada ("Lessor")
per _____
Eugene Basolin
Head, Equipment Finance Solution Centre

TRANS-EMERGE TRANSPORT INC. ("Lessee")
per _____
per _____

This is Exhibit "E" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

Dixie Chrysler Ltd.
8050 Dixie Rd, Brampton, ON, L8T 4W8

Tel: (905) 452-1000 Fax: (905) 452-8983

Dealer #: 9270074 GST/HST#: 833705902RT0001

Purchaser: **Trans Emerge Transport Inc.**
 Phone #: (547) 572-2000
 Address: 5701 MIDLAND AVE
 RIN or D.L.:

Nov 16, 2022

NTA/REGISTRATION, ONE L.I.E. QUOTE
 Insur./P.Q. (S):

Expiry Date:

PURCHASE AGREEMENT I (We) the Purchaser(s), agree to purchase the following vehicle from you, the Dealer, on the terms set out in this agreement:

New 2022 RAM RAM 1500 Crew Cab 4x4 (DT) Rebel SWB Bright White License #:
 Serial #: 1C89RFLT4NN453880 Pick up Trans./Engine: Maximum KMs: 90 Fuel Type:
 MFG Warranty Start Date (if app): N/A Stock #: N4342 Purchaser Initial: Quote #: 32330837

BASIC VEHICLE & OPTIONS

BASE VEHICLE (MSRP):	\$87,095.00
Package	\$0.00
Level 2 Equipment Group	\$3,345.00
Excise Tax	\$100.00
Bed Utility Group	\$500.00
Monotone Paint (offered until 10.22.21)	\$0.00
Leather and Sound Group	\$3,295.00
8 Speed Automatic (dfr) - Automatic	\$0.00
Elec. Shift-on-demand Transfer Case	\$695.00
V8 5.7L Hemi (EZH) - Gas (W/25W)	\$0.00
FREIGHT	\$2,095.00
Rebel Bodyside Graphics	\$700.00
Additional MSRP Options	\$1,495.00
TOTAL MSRP:	\$80,220.00
DISCOUNT:	(\$1,000.00)
SALE PRICE:	\$79,220.00

PURCHASE PRICE & PAYMENT

SALE PRICE:	\$79,220.00
Theft Deterrent	\$329.00
Gold Level Tire and Rim 1 yr pkg	\$599.00
D.I HARD TRIPOLD TONNEAU	\$2,295.00
D.I BED LINER	\$999.00
Gold Level Tire and Rim Pkg (Extra 4 years)	\$1,289.00
Fuel Charge Truck/SUV	\$100.00
Admin Fee	\$649.00
OTS Fee	\$20.00
License Fee	\$59.00
Federal Luxury Tax	\$0.00
OMVIC Fee	\$10.00
1st payment/Bonus Cash	(\$1,000.00)
VEHICLE PRICE:	\$84,579.00
LESS: TRADE IN ALLOWANCE:	\$0.00
TOTAL VEHICLE PRICE LESS TRADE IN:	\$84,579.00
GST:	\$0.00
PST:	\$0.00
HST:	\$10,987.60
RAM Loyalty/Conquest/Skilled Trades Bonus Cash	(\$1,000.00)
CASHBACK & PAYOUT LIENS AGAINST TRADE IN:	\$0.00
PPSA:	\$95.48
TOTAL PURCHASE PRICE:	\$94,662.08
DEPOSIT: (AMX)	(\$1,000.00)
AMOUNT DUE ON DELIVERY:	\$5,500.00
Amount Financed (OAC):	\$88,162.08
Delivery Date:	Nov 16, 2022

TRADE DISCLOSURE:

Year Make Model		Trade-In(s) listed below part of this transaction. Any attached Trade Appraisals (one appraisal per VIN) executed by both parties, form part of this agreement. The trade value must reflect current vehicle information on the attached appraisal(s). In case of differences between this column and any trade appraisals, this section is deemed to be correct.
VIN #		
KM		
Colour		
Lien/Cashback pay to		
Lien / Cashback	\$0.00	
Assigned Vehicle	\$0.00	
Trade Downpayment	\$0.00	
Cashback if lease/fin	\$0.00	

Comments, Included Warranties or Inducements (list retail price if applicable), Restrictions, Limitations and Conditions:

ACCEPTANCE OF TERMS

I have read the terms on this page and the accompanying ADDITIONAL TERMS forming part of this Agreement and acknowledge that there are no other terms relating to this Agreement, except as written in this Agreement. I agree that this Agreement will only be effective when signed by an authorized representative of your dealership and that no promises other than written in this Agreement have been made to me. I acknowledge that the information I provide may be used by you the dealer and shared with associated businesses to i) perform services as may be directly requested by me, ii) provide me with information regarding your products and services and iii) generate statistical data that does not identify me personally. By providing my information to you, I consent to these uses. I may, at any time in writing, withdraw my consent. Continued on Pages 2 and 3...

Financing Terms

PRINCIPAL AMOUNT:	\$88,162.08	Interest Rate:	4.99%
CREDIT INSURANCE:	DECLINED	Payment:	\$854.60
I/We have been offered and understand the benefits of credit insurance, however have decided to decline. Initial(s): X		APR:	4.99%
PST ON INSURANCE:	\$0.00	# of Payments:	169
AMOUNT FINANCED:	\$88,162.08	Term (Months):	72
PAYABLE Bi-Weekly TO:	RBC Chrysa	Ballon Amount:	\$0.00
IMPLICIT FINANCE CHARGE:	\$13,939.94		
TOTAL OBLIGATION OVER TERM:	\$102,102.00		

Canadian Motor Vehicle Arbitration Plan applies to this vehicle. (See Pg. 3) Yes [] No [X]
 HST/GST Registrant Yes [] No [X] HST/GST Registrant #

SALES FINAL Please review the entire contract, including all attached statements, before signing. This contract is final and binding once you have signed it unless the motor vehicle dealer has failed to comply with certain legal obligations.

An incentive will be paid to the dealership by lender providing my financing: Yes No / Init:
 Salesperson's Name: **Devinder Saini** Reg#: 5545637
 Signature: *Devinder Saini*

Purchaser's Signature: *[Signature]* Co-Purchaser (if appl.): *[Signature]*
 Name & Position of Auth. Represent: **Devinder Saini** Reg#: *[Signature]*
 Signature: *[Signature]*



Effective Date: 11/16/2022

Buyer

555511006X02X300312092022X1X11X73157294X56



Application Number 73157294

Royal Bank of Canada
Conditional Sales Contract
(For use in all provinces except Quebec)

11-16-2022	Place of Contract: BRAMPTON ONTARIO
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PARTIES

Seller		
Legal Name And Trade Name DIXIE CHRYSLER LTD - DIXIE CHRYSLER		
Business/Marketing Address (Street Number & Name) 8050 DIXIE RD.		
City BRAMPTON	Province ON	Postal Code L6T4W6
Telephone Number (905) 452-1000	Email Address	

First Name TRANS EMERGE TRANSPORT INC.		
Full Middle Name	Last Name (Surname)	
Address Street Number & Name 6789 MILLCREEK DRIVE		Apt. No.
City MISSISSAUGA	Province ON	Postal Code L5N4J9
Identification Type	Identification No.	
Place of Issue/Country of Issuance		Expiry Date (mm/dd/yyyy)
Date of Birth (mm/dd/yyyy)	Email Address	



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

PARTIES (cont'd)

Co-Buyer			
First Name	Full Middle Name	Last Name (Surname)	
Address Street Number & Name			Apt. No.
City		Province	Postal Code
Identification Type		Identification No.	
Place of Issue/Country of Issuance		Expiry Date (mm/yyyy)	
Date of Birth (mm/yyyy)	Email Address		

Co-Buyer			
First Name	Full Middle Name	Last Name (Surname)	
Address Street Number & Name			Apt. No.
City		Province	Postal Code
Identification Type		Identification No.	
Place of Issue/Country of Issuance		Expiry Date (mm/yyyy)	
Date of Birth (mm/yyyy)	Email Address		

This conditional sales contract (this "Contract") includes this conditional sales contract and all addenda and schedules (if any) made or attached to it at the time this conditional sales contract is executed, together with any bill of sale or other document between Seller and you that evidences the agreement by Seller and you to sell and purchase the goods described below, as each may be amended and supplemented from time to time in accordance with the terms of this Contract and each of which are incorporated into this Contract. You acknowledge executing any such bill of sale or other document and receiving a copy of it, and confirm that you have read it and agree to its terms.

In this Contract, please remember that the words "you" and "your" mean all persons signing this Contract as the Buyer and Co-Buyer, and the words "we", "us" and "our" mean the Seller, and after the Seller assigns this Contract to the Royal Bank of Canada (the "Bank"), these words also mean the Bank and its successors or assigns.

1. TRANSACTION

We agree to sell and you jointly and severally agree to purchase from us and agree to pay for, under the terms and conditions set out below, the following property together with all attachments, accessories, repairs or replacement parts or other equipment placed on or added to the property (collectively called the "Goods"). Each Buyer, if more than one, is responsible both individually and on a joint and several basis for all the obligations of the Buyer pursuant to this Contract.



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

2. DESCRIPTION OF GOODS COVERED

Automobile / Boat / Other			
<input checked="" type="checkbox"/> New	<input type="checkbox"/> Used	<input checked="" type="checkbox"/> Automobile	<input type="checkbox"/> Boat <input type="checkbox"/> Other Property:
Year	2022	Make	RAM
		Model No.	1500
Body Type	REBEL CREW CAB SWB 4WD		
Licence No./Plate		Vehicle/Hull Identification/Serial No.	1C6SRFLT4NN453580

Recreational Vehicle			
<input type="checkbox"/> New	<input type="checkbox"/> Used	Make	Model No.
Year		Body Type	
Licence No./Plate		Identification/Serial No.	

Trailer			
<input type="checkbox"/> New	<input type="checkbox"/> Used	Make	Model No.
Year		Body Type	
Licence No./Plate		Identification/Serial No.	

Motor 1			
<input type="checkbox"/> New	<input type="checkbox"/> Used	Make	Model No.
Year		Identification/Serial No.	

Motor 2			
<input type="checkbox"/> New	<input type="checkbox"/> Used	Make	Model No.
Year		Identification/Serial No.	

Location of Goods
BRAMPTON ONTARIO



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

3. DISCLOSURE STATEMENT

A. COST OF FINANCING THE PURCHASE OF THE GOODS			
1	Price of Goods (including accessories, installation, delivery and other costs)		\$ 84,520.00
2a	Replacement (GAP) warranty (including applicable taxes)	+ \$	0.00
2b	Optional accident and health insurance (including applicable taxes)	+ \$	0.00
2c	Optional extended warranty insurance premium (including applicable taxes)	+ \$	0.00
2d	Optional life insurance (including applicable taxes)	+ \$	0.00
2e	Personal Property Security Registration Fee (including applicable taxes)	+ \$	95.46
2f	Other components (including applicable taxes) (if applicable) - Describe: LICENSE FEE	+ \$	59.00
3a	GST/HST (calculated on total of (1 + 3a - 5) x tax rate) In British Columbia: (calculated on total of (1 + 3c - 5 + 3b) x tax rate) (when applicable)	+ \$	10,987.60
3b	PST (calculated on total of (1 + 3a - 5) x tax rate)	+ \$	0.00
3c		+ \$	0.00
4			= \$ 95,662.06
5	Trade-in allowance [Note for GST/HST registrant: Do not subtract trade-in if it was used in commercial activities.]	\$	0.00
6	Less lien on trade-in	- \$	0.00
7	Net trade-in allowance	= \$	0.00
8	Cash down-payment	+ \$	7,500.00
9	Total down-payment (7 + 8)	- \$	7,500.00
10	Administration fee	+ \$	0.00
11	Total amount financed (4 + 10 - 9) ("Amount Financed")	- \$	88,162.06

B. INSTALLMENTS			
Maturity Date: <u>11-08-2028</u> (MM/DD/YYYY) ("Maturity Date")			
Payment frequency is as follows:			
12a	<input type="checkbox"/> Monthly, on the _____ day of each month commencing _____ (MM/DD/YYYY)		
	<input type="checkbox"/> Weekly, every week on every _____ commencing _____ (MM/DD/YYYY)		
	<input checked="" type="checkbox"/> Bi-weekly, every two weeks on every second <u>WEDNESDAY</u> commencing <u>11-30-2022</u> (MM/DD/YYYY)		
	<input type="checkbox"/> Semi-monthly, twice a month on the _____ and the _____ day of each month commencing _____ (MM/DD/YYYY)		
The amount of each regular instalment is \$: 654.50			
12b	Total amount of all regular instalments	\$	102,102.00



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

3. DISCLOSURE STATEMENT (cont'd)

C. COST OF BORROWING		
Interest Rate per Annum (initial interest rate if it is a variable rate)		4.99%
13a	<input checked="" type="checkbox"/> Fixed Rate: <u>4.99</u> % per annum, calculated in arrears at the same frequency as your payment, on amounts owing, except overdue interest, both before and after maturity, default and judgment.	
	<input type="checkbox"/> Variable Rate: The Prime Rate (as of the Effective Date _____ %) in effect from time to time, plus or minus _____ % per annum, calculated and compounded in arrears at the same frequency as your payment, on amounts owing, before and after maturity, default and judgment. The Prime Rate is the annual rate of interest announced from time to time by the Bank as a reference rate for determining interest rates on Canadian dollar commercial loans in Canada. The Prime Rate is posted at all of the Bank's branches and on its website. "Triggering Rate": Estimated at _____ % per annum	
13b	Rebate for Cash Customer Only (including applicable taxes)	\$ 2,825.00
13c	Total Value Given By You (payments) (8 + 8 + 12b + Balance at Maturity (if applicable))	\$ 109,602.00
13d	Total Value Received By You (advances) (4 + 5 - 13b)	\$ 92,837.06
13e	Total Cost of Borrowing (13c - 13d)	\$ 16,764.94
13f	Annual Percentage Rate (APR) (Total Cost of Borrowing expressed as an annual percentage rate)	6.00%
14	Total Balance (11 + 13e - 10 - 13b) ("Contract Amount")	= \$ 102,102.00
D. ADDITIONAL DISCLOSURES		
15	Balance of cash price - Nova Scotia/Yukon/Nunavut (4 - 3)	\$ 0.00
16	Aggregate/Total Cost for the Term - Yukon/Nunavut (13e + 4)	\$ 0.00
17	Sum of insurance charges and official fees (including applicable taxes) - Nova Scotia (2a + 2b + 2c + 2d + 2e)	\$ 0.00
18	Aggregate Cost - Nova Scotia (15 + 17)	\$ 0.00



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4. TERMS OF PAYMENT

You must pay the Contract Amount to the Bank as follows:

- (a) The Contract Amount in equal BI-WEEKLY payments which include principal and interest of \$ 654.50 commencing on the date shown in section 3 row 12a and continuing at the payment frequency shown in that row up to and including the Maturity Date and the outstanding balance, if any, is payable on the Maturity Date.

For payments due on the 29th, 30th or 31st of each month, the February payment will fall due on the last day of the month. For payments due on the 31st, the April, June, September or November payments will be due on the 30th of the month.

Interest will be calculated and charged from the Effective Date. The term of this Contract is 72 months, the amortization period is 72 months, and if all payments are made on their respective due dates, based on the annual percentage rate stated in section 3 row 13f of this Contract, you will owe \$ 0.00 ("Balance at Maturity") on the Maturity Date.

If there is a balance owing at Maturity, we may at our sole discretion, offer to renew your Loan for another term or extend your Loan.

The Bank will apply each payment in section 4 and any other payment that you may make from time to time under this Contract first to accumulated interest and then to reduce the balance of the principal.

- (b) **Additional Terms if this is a Variable Rate Contract:** The interest rate will, from time to time, vary automatically, each time there is a change in the Prime Rate. The interest rate will always be the Prime Rate plus or minus the number of percentage points per annum referred to in the Disclosure Statement above; however, if the interest rate includes a discount below the Prime Rate, your interest rate can never go below 0% per annum. For example, if the Prime Rate is 1.0% and your discount is 1.5%, the interest rate will be 0% until the point in time the Prime Rate is higher than 1.5%. If the Prime Rate is 2.5% and your discount is 1.5%, your interest rate will be 1.0% until the Prime Rate changes.

If the Prime Rate increases, a larger portion of your payment will be applied against accrued interest. This will delay the reduction of the amount you owe. If the Prime Rate declines, a larger portion of your payment will be applied against the principal amount you owe. This will accelerate the reduction of the amount you owe. Based on the Contract Amount, the annual interest rate above which your payment would not cover the interest due from one payment date to the next is the Triggering Rate shown in section 3 row 13a. Beyond this interest rate, the outstanding principal amount would begin to increase. This would extend the amortization period of this Contract.

Your regular payment is designed to cover interest and pay off some of the principal amount. Your interest rate is linked to our Prime Rate, which changes from time to time, so your interest rate may change. If your interest rate increases such that your payment is less than the amount of interest accrued during the payment

period, then your payment must increase to cover the interest. The Triggering Rate is the interest rate at which this will happen. As you pay down your principal, the Triggering Rate will increase, which makes it less likely that a payment increase will occur. If you are not in default under this Contract and a regular installment is not sufficient to pay all interest owing on the Contract Amount then outstanding, and provided we have not demanded payment of the outstanding balance, you agree that we may, without notice to you, increase your regular installment in increments of \$2.00 until your regular installment is sufficient to pay all interest that has accrued from the last regular installment date up to and including the date of the next regular installment. This amount will become your new regular installment unless we agree to accept a different regular installment payment or the regular installment payment is again increased as described in this paragraph. The annual interest rate at which this will occur, calculated on the Amount Financed, is the Triggering Rate shown in section 3 row 13a above.

You agree that if it is necessary for the Bank to prove the Prime Rate in effect at any time, a written certificate from the Bank setting forth its Prime Rate at that time shall be conclusive evidence for that purpose.

- (c) **Pre-Payment:** In addition to the payments in this section 4, you may at any time pay the amount owing under this Contract in whole or in part without notice, penalty or bonus. Any partial payment shall not reduce the amount of the regular installment payment. If you prepay the full outstanding balance of the Contract Amount at any time, you will be entitled to any refund or credit from us on the Cost of Borrowing for this Contract as may be required by, and calculated in accordance with the following formula:

$$R = A * ((n-m)/n)$$

where

R is the amount to be refunded or credited; A is the amount of the charge; n is the period between the imposition of the charge and the time when the services were, before the cancellation, scheduled to end; and m is the period between the imposition of the charge and the cancellation.

- (d) **Payment Default:** If you have a variable rate and you do not pay a regular installment on its due date or the entire unpaid amount of the Contract Amount is declared to be due and payable and is not paid when due, we will add the overdue interest to the outstanding balance and charge you interest on the combined amount until it is paid. This is called compound interest. We calculate compound interest at the then current variable interest rate calculated in accordance with section 3 row 13a of this Contract. You promise to pay compound interest at the same frequency as your regular installments, both before and after maturity, default and judgment, until the outstanding balance is paid in full. If, at the end of a payment period, you do not pay the compound interest calculated in the manner provided above in this section 4d in addition to your regular installment, we will add such unpaid compound interest to the outstanding balance and charge interest at the then current variable interest rate on such outstanding balance, as increased by the unpaid compound interest. Alternatively, we can demand



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payment of, and you promise to pay, overdue interest and unpaid compound interest immediately when we ask you to pay it.

SALES CONTRACT TERMS AND CONDITIONS**Title To The Goods**

The title to and ownership of the Goods will not pass to you on delivery. The title to and ownership of the Goods will remain with us until all amounts owing under this Contract or any related judgment has been paid in full, at which time it will pass to you. For greater certainty, the Goods are not available to any other creditor to satisfy a debt owed by you until the amounts owing under this Contract are paid in full and title to the Goods has passed to you.

Buyer's Promises

So long as this Contract remains in effect, you promise and agree:

- a) to keep the Goods in good condition and repair and shall replace all worn, broken or defective parts and shall permit us or our representative to inspect the Goods at any reasonable time;
- b) to keep the Goods free of any security interest, mortgage, lien, charge or encumbrance in favour of a third party and to defend the Goods from all other parties claiming an interest in the Goods, and if any of the above mentioned rights is placed or acquired against the Goods, we may satisfy the same, at our option, and at your expense;
- c) to promptly pay all taxes, assessments, license fees and other charges levied or assessed against the Goods;
- d) to not relinquish or part with any registered or unregistered ownership, possession, interest or control of the Goods, rent, sell or otherwise dispose of any interest in the Goods or permanently remove or cause or permit the Goods to be removed from province or territory listed in your address or relocate the Goods out of Canada without our express written consent;
- e) ensure the Goods are at all times kept within Canada and its territorial waters;
- f) if the Goods are described as a boat in section 2 of this Contract, (i) this Contract shall constitute a bill of sale for the purpose of licensing the boat pursuant to the Canada Shipping Act; and (ii) you will not register the Goods under the Canada Shipping Act without our prior written consent;
- g) to promptly notify us by calling us at 1-800-769-2511 in advance of any changes in the information contained in this Contract, including if you change your address, and of any claim, litigation, loss or damage which relates to you or the Goods;
- h) to execute, acknowledge and deliver such financing statements, financing change statements and further documents as we may reasonably request with respect to the Goods in order to give effect to this Contract and to pay all costs for related searches and filings, including any fees of a service provider;
- i) to fully insure the Goods on an all risks basis, at your expense, for the full insurable value with an insurer of your choice that has been approved by us (acting reasonably) with the loss payable to us as the insured, and to deliver copies of all policies to us upon request and furthermore, in the event that the carrier of your insurance is a government or government agency, to ask and authorize them to pay us instead of you all monies which might be payable to you in respect of your insurance;
- j) not to use the Goods in violation of the provisions of this Contract or any policy insuring them;

- k) to at all times use and operate the Goods strictly in accordance with any applicable statutes, by-laws and regulations from time to time in force and maintain in good standing all licenses applicable to the Goods or their operation;
- l) not to commit any act of fraud, or engage in any criminal or illegal activity in relation to this Contract or the Goods, nor engage in any act or behaviour which would make it unlawful for us to continue to have this Contract with you; and
- m) to ensure the Goods will remain personal or moveable property and will not become part of any real or immovable property,

Default

You are in default of this Contract ("Default") if:

- a) you fail to pay when due any amounts payable under this Contract or to perform any obligation contained in this Contract or any other agreement between you and us; or
- b) you die or become insolvent or go or are put into bankruptcy or receivership, or if the Goods are substantially damaged, destroyed or seized under any legal process; or
- c) you breach any promise under this Contract, or any information provided in connection with this Contract proves to have been false; or
- d) we in good faith believe and have reasonable cause to believe that the prospect of payment is or is about to be impaired or that the Goods are or are about to be placed in jeopardy; or
- e) loss, theft, material damage, abandonment, distribution or sale to or of any of the Goods, or the making of any levy, seizure or attachment to the Goods occurs; or
- f) we reasonably believe that you have committed fraud, or criminal or illegal activity in relation to this Contract or your vehicle, or we determine it would be unlawful for us to continue to have this Contract with you.

Upon Default we can require you to pay at once the Contract Amount due and anything else payable under this Contract, without notice demand or, alternatively, with such notice as required by applicable law. If you commit an act of bankruptcy or if bankruptcy, receivership or insolvency proceedings are commenced against you and we allow you to keep the Goods and continue to make payments, upon the making of any such one payment, you reaffirm your obligation to repay the entire amount owing under this Contract.

Furthermore, upon Default we may take possession of or otherwise enforce our rights against the Goods, and we may sell, lease, or otherwise dispose of the Goods in such manner and for such consideration as we feel is reasonable and in accordance with applicable law. You agree to pay any amounts still owing under this Contract after the sale or other disposition of the Goods.

You agree to pay all amounts charged to you pursuant to this Contract and all costs, charges and expenses we reasonably incur and any legal fees on a solicitor and client basis and court costs when enforcing this Contract and our rights against the Goods which will be a first charge on the proceeds of realization of the Goods and shall be secured by this Contract. All money collected or received by us in exercise of any right we possess with respect to the Goods shall be applied against the Contract Amount in such a



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

manner as we deem best and in accordance with applicable law. Furthermore, you agree that if any cheque or pre-authorized payment is not processed or is returned unpaid for any reason on the date the related payment was due, you will pay the Bank the NSF Fee of \$45.00 representing a standard charge fee for each such occurrence. The total amount of the NSF Fees, if any, will be due and payable on the Maturity Date.

BUYER'S ACKNOWLEDGEMENT

Acknowledgement. You accept and acknowledge delivery of the Goods in good condition. You acknowledge that the Goods comply with the written description of them given in this Contract and that no representation, collateral agreement, condition, warranty, or guarantee expressed or implied, by statute or otherwise, has been made by us. You further acknowledge that this Contract is being assigned, and waive any defence to payment or right of set-off as against the Bank.

TRANSACTION DOCUMENTS

This Contract is signed as part of your transaction to purchase the Goods. You may also have signed another agreement detailing further terms and conditions relating to the purchase of the Goods. If you have signed another document, it is attached to this Contract as a schedule and forms an integral part of this Contract. You agree that this Contract and any related agreement will constitute the entire agreement relating to the sale of the Goods. If there is a conflict between the terms of this Contract and any other agreement relating to the sale of the Goods, the terms of this Contract will prevail.

AUTHORIZATION FOR PRE-AUTHORIZED PAYMENT (PAD)

This PAD and this conditional sale is for personal or business (please select one) purposes. You, the Buyer and/or Payor(s) hereby authorize the Bank to debit from the account indicated below (the "Account") that you have with the Bank or another financial institution (i) the amount of each payment on or shortly after its payment due date (a "Scheduled Debit Date") as set out in this Contract and (ii) any other amount that may become due under this Contract, on the next Scheduled Debit Date. You acknowledge that we may seek to contact you to obtain a separate authorization for any withdrawal on a date that is not a Scheduled Debit Date. In the event that there are insufficient funds in the Account, the Bank may represent for payment within 30 days. This authorization is provided for the benefit of the Bank and is provided in consideration of the Bank's agreement to process the PAD against the Account in accordance with the rules of Payments Canada.

You agree that any PAD drawn in accordance with this authorization will be binding on you. You agree that delivery of this authorization to the Bank constitutes delivery by you to the Bank and to the financial institution where the Account is held. You agree that the financial institution holding the Account is not required to verify that any PAD has been drawn in accordance with this authorization, including the amount, frequency and fulfillment of any purpose of any PAD.

These instructions are effective until written notice to the contrary is given by you to the Bank. You agree that from time to time you may authorize the Bank to deduct such PAD from another account which may be held at the same or another financial institution upon your

written or oral instructions. Upon designating such other account, the terms of this authorization and the authority provided to the Bank and to any other financial institution shall apply to that account and all debits made pursuant to this authorization.

This authorization may be cancelled or revoked at any time upon notice being provided by any one of the undersigned, in writing, to the Royal Bank of Canada, 10 York Mills Road, Toronto, Ontario M2P 2E5, with proper authorization to verify the identity of the person, within 30 days before the next PAD is to be issued. For more information on this PAD, call 1-800-789-2511. To obtain a sample cancellation form, or for more information on the right to cancel a PAD agreement, you may contact your financial institution or visit www.payments.ca.

The Bank may cancel your right to pay by PAD (i) immediately without notice, if any PAD is not honoured by the financial institution where the Account is held because there are insufficient funds in the Account; or for any other reasons whatsoever which prevent the transfer of funds; or (ii) on 30 days written notice to you at the address shown in the Bank's records. You acknowledge that revocation or cancellation of this authorization applies only to the method of payment and does not terminate or otherwise have any bearing on this Contract or the amount owing under this Contract.

We may change the amount or frequency of your pre-authorized debits from your Account upon your written or verbal instruction requesting the change. You waive your right to receive pre-notification/confirmation under Sections 15 and 16 of Canadian Payments Association (CPA) Rule H1, and you agree no advance notice will be provided to you in the event of a change in the amount or timing of a pre-authorized debit. If applicable, you agree to reduce the confirmation period to three (3) Calendar Days.

You have certain recourse rights if any debit does not comply with this authorization. For example, you have the right to receive reimbursement for any PAD that is not authorized or is not consistent with this authorization. To obtain more information on recourse rights, you may contact your financial institution or visit www.payments.ca.

A PAD may be disputed by any one of the undersigned under the following conditions: (i) if the PAD was not drawn in accordance with this authorization; or (ii) if this authorization was revoked. In order to be reimbursed, the undersigned acknowledge(s) that a declaration to the effect that either (i) or (ii) took place must be completed and presented to the branch of the financial institution holding the Account no later than 90 calendar days after the date on which the PAD in dispute was posted to the Account. You acknowledge that after this 90 day period, you will resolve any claim or dispute that you may have regarding a PAD solely with the Bank.

You are required, upon request to furnish us with satisfactory confirmation of personal and/or banking details. The Bank may assign this PAD to another person or entity without notice to you, except as required under applicable law.



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

PRE-AUTHORIZED PAYMENT (PAD)		
Financial Institution	Transit No.	Financial Institution No.
Branch Address		
Name(s) on Account		Account No.

ADDITIONAL TERMS AND CONDITIONS

- a) The Goods will be at your risk and you will not be relieved of your obligations under this Contract because of damage or loss to the Goods.
- b) All rights and remedies provided for in this Contract are cumulative and not alternative. Our waiver of any default by you shall not operate as a waiver with respect to any subsequent default.
- c) We have the right to apply any balance of any account you have with the Bank or any of its affiliates to satisfy any of your obligations under this Contract.
- d) The security interest in the Goods created by this Contract is intended to attach when this Contract is signed by the parties. By signing this Contract you grant to the Seller and its assignee a purchase money security interest in the Goods and any proceeds of the Goods, including proceeds arising from a policy of insurance.
- e) Where permitted by law, you waive your right to receive a copy of any financing statement or financing charge statement registered or verification statement received in respect of such registration by us. You agree that a copy of this Contract will be admissible in any legal or other proceedings in the same manner as an original of this Contract, and you waive any right to object to the introduction of such copy in evidence.
- f) If you are a corporation, you waive the rights, benefits and protection given by section 49 of the Law of Property Act of Alberta and agree that The Limitation of Civil Rights Act of Saskatchewan will not apply to this Contract or to any agreement renewing or extending or collateral to this Contract.
- g) Where permitted, you agree to extend any limitation period applicable to this Contract to six (6) years or any longer period permitted by law.
- h) No modification, variation or amendment of any provision of this Contract shall be made except by a written agreement executed by the parties.
- i) You shall not assign your rights in this Contract. This Contract shall ensure to the benefit of and be binding upon the respective heirs, liquidators, administrators, successors and assigns of the parties.
- j) In the event any provision of this Contract, as amended from time to time, is prohibited by any law, or deemed invalid or void, in whole or in part, by any court, such provision, or part thereof, shall be ineffective to the extent of such prohibition or court order without invalidating the remaining terms and provisions of this Contract.
- k) You have the right to cancel any optional products or services of a continuing nature that you have agreed to obtain under this Contract, if any, by providing the service provider with 30 days prior written notice of your intent to cancel or such shorter period as provided in your contract for the optional products or services. If you choose to cancel any such optional products or services, you are entitled to a refund of any amount you have already paid for charges relating to any portion of this optional product or service that has not been provided.
- l) You will be charged a fee of \$5.00 to receive a copy of any document and/or statement related to this Agreement.
- m) All dollar amounts referred to in this Contract are in lawful money of Canada.



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

ELECTRONIC TRANSACTION, COMMUNICATION AND IMAGING

This Contract may be executed by way of wet signature or electronic signature. A wet signature means any signature affixed to a hard copy with a pen or other writing device. An electronic signature means any electronic information unique to you, which you create or adopt to show your acceptance to an Agreement. This Contract may be transmitted by way of digital transmission or by facsimile transmission, and in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. The Bank is further entitled to assume that any communication from the Buyer received by electronic mail, digital medium or telecopier is a reliable communication from the Buyer. The parties hereto agree that, at any time, the Bank may convert paper records of this Contract and all other documentation delivered to the Bank (each, a "Paper Record") into electronic images (each, an "Electronic Image") as part of the Bank's normal business practices. The parties hereto agree that each such Electronic Image shall be considered as an authoritative copy of the Paper Record and shall be legally binding on the parties and admissible in any legal, administrative or other proceeding as conclusive evidence of the contents of such document in the same manner as the Paper Record.

By signing below, you acknowledge that you have read and agree to the terms of this Contract. If signing this agreement electronically, you agree that you adopt the electronic signature as your signature for the purposes of executing this Contract. You warrant and guarantee that all persons whose signatures are required to sign on the Account identified above have signed below and agree to the terms of the Authorization for Pre-Authorized Payment. You acknowledge that you have read and agree to the terms and conditions of this Contract.

<input checked="" type="checkbox"/>		<u>11-16-2022</u>	<input checked="" type="checkbox"/>		<u>11-16-2022</u>
	Buyer/Payer Signature	Date (MM/DD/YYYY)		Seller's Authorizing Signing Officer	Date (MM/DD/YYYY)

<input checked="" type="checkbox"/>		<u>11-16-2022</u>
	Co-Buyer/Payer Signature	Date (MM/DD/YYYY)

<input checked="" type="checkbox"/>		<u>11-16-2022</u>
	Co-Buyer/Payer Signature	Date (MM/DD/YYYY)

<input checked="" type="checkbox"/>		<u>11-16-2022</u>
	Other Payer(s) Signatory(ies) for Pre-Authorized Payment (if applicable)	Date (MM/DD/YYYY)



Application Number 73157294

Royal Bank of Canada

Conditional Sales Contract - (For use in all provinces except Quebec)

ASSIGNMENT AGREEMENT

TO: ROYAL BANK OF CANADA ("the Bank")

For value received, the Seller under the terms of the above Contract absolutely assigns and transfers to the Bank all right, title and interest of the Seller in and to the Contract and the Goods, including, without limitation, the right to collect all installments due or to become due hereunder and the benefit of insurance on the Goods. In consideration of this assignment, the Seller represents and warrants that: (1) the Goods are free from all liens and encumbrances except the rights of the Buyer under the Contract; (2) the cash payment specified in the Contract was received by the Seller and no part of the cash payment was loaned to the Buyer by the Seller; (3) the Contract arose from the bona fide sale of the Goods in the normal course of business, and the Goods have actually been delivered into the possession of and have been accepted by the Buyer; (4) all information contained in the Contract is accurate and complete; (5) the Seller promises not to accept collections or otherwise deal with the Goods, nor modify the terms and conditions of this Contract and undertakes to comply with its obligations under the Contract and all related law; (6) the Contract is valid and executory and the obligations of the Buyer as set out in the Contract are binding and will continue to be free from defence or set-off; (7) the Seller has complied with all provincial registration requirements in connection with the Contract and its assignment and has registered the Goods in the Buyer's name; (8) the Seller's liability hereunder shall not be affected by any settlement, extension of payments, or any variation of terms of the Contract or a right of action against the Consumer; and (9) the signing of this Contract occurred on or before the Effective Date.

The Seller agrees to indemnify the Bank for all loss, damages, or expenses resulting from any breach of the above representation, warranties, or promises regardless of any action or inaction by the Bank.

Executed this 11-16-2022 at BRAMPTON ON
Date City/Town Province

Name of Seller: DIXIE CHRYSLER LTD

By [Signature] (Authorized Signing Officer)

NOTE: OTHER THAN TO THE BANK, THE SELLER IS NOT PERMITTED TO SELL OR GRANT A SECURITY INTEREST IN THIS CONTRACT TO ANY PERSON. ACCORDINGLY, THE POSSESSION OF ANY ORIGINALS OF THIS CONTRACT BY ANY PERSON (OTHER THAN THE BANK, ITS ASSIGNS OR THEIR RESPECTIVE AGENTS) SHALL NOT BE EFFECTIVE TO SELL OR OTHERWISE TRANSFER OWNERSHIP OF, OR CREATE A SECURITY INTEREST IN, THIS CONTRACT UNDER THE APPLICABLE PERSONAL PROPERTY SECURITY ACT. THE BANK OR ITS AGENTS SHALL PERFECT THE BANK'S OWNERSHIP IN THIS CONTACT BY TAKING POSSESSION OF AN ORIGINAL OF THIS CONTRACT AND ONLY THAT ORIGINAL CONTRACT HELD BY THE BANK, ITS ASSIGNS OR THEIR RESPECTIVE AGENTS WILL BE EFFECTIVE TO PERFECT THE BANK'S OWNERSHIP INTEREST IN THIS CONTRACT OR ANY SECURITY INTEREST GRANTED IN THIS CONTRACT BY THE BANK TO ITS ASSIGNS.



This is Exhibit "F" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits



Royal Bank of Canada General Security Agreement

SRF:
267291904

BRANCH ADDRESS:
6880 FINANCIAL DR
2ND FLR LINK
MISSISSAUGA, ON
L5N 7Y5

BORROWER:
TRANS EMERGE TRANSPORT INC.

1. SECURITY INTEREST

a) For value received, the undersigned ("Debtor"), hereby grants to **ROYAL BANK OF CANADA** ("RBC"), a security interest (the "Security Interest") in the undertaking of Debtor and in all of Debtor's present and after acquired personal property including, without limitation, in all Goods (including all parts, accessories, attachments, special tools, additions and accessions thereto), Chattel Paper, Documents of Title (whether negotiable or not), Instruments, Intangibles, Money and Securities and all other Investment Property now owned or hereafter owned or acquired by or on behalf of Debtor (including such as may be returned to or repossessed by Debtor) and in all proceeds and renewals thereof, accretions thereto and substitutions therefore (hereinafter collectively called "Collateral"), and including, without limitation, all of the following now owned or hereafter owned or acquired by or on behalf of Debtor:

- i) all Inventory of whatever kind and wherever situate;
- ii) all equipment (other than Inventory) of whatever kind and wherever situate, including, without limitation, all machinery, tools, apparatus, plant, furniture, fixtures and vehicles of whatsoever nature or kind;
- iii) all Accounts and book debts and generally all debts, dues, claims, choses in action and demands of every nature and kind howsoever arising or secured including letters of credit and advices of credit, which are now due, owing or accruing or growing due to or owned by or which may hereafter become due, owing or accruing or growing due to or owned by Debtor ("Debts");
- iv) all lists, records and files relating to Debtor's customers, clients and patients;
- v) all deeds, documents, writings, papers, books of account and other books relating to or being records of Debts, Chattel Paper or Documents of Title or by which such are or may hereafter be secured, evidenced, acknowledged or made payable;
- vi) all contractual rights and insurance claims;
- vii) all patents, industrial designs, trade-marks, trade secrets and know-how including without limitation environmental technology and biotechnology, confidential information, trade-names, goodwill, copyrights, personality rights, plant breeders' rights, integrated circuit topographies, software and all other forms of intellectual and industrial property, and any registrations and applications for registration of any of the foregoing (collectively "Intellectual Property"); and
- viii) all property described in Schedule "C" or any schedule now or hereafter annexed hereto.

b) The Security Interest granted hereby shall not extend or apply to and Collateral shall not include the last day of the term of any lease or agreement therefor but upon the enforcement of the Security Interest, Debtor shall stand possessed of such last day in trust to assign the same to any person acquiring such term.

c) The terms "Goods", "Chattel Paper", "Document of Title", "Instrument", "Intangible", "Security", "Investment Property", "proceeds", "Inventory", "accession", "Money", "Account", "financing statement" and "financing change statement" whenever used herein shall be interpreted pursuant to their respective meanings when used in The Personal Property Security Act of the province referred to in Clause 14(s), as amended from time to time, which Act, including amendments thereto and any Act substituted therefor and amendments thereto is herein referred to as the "P.P.S.A.". Provided always that the term "Goods" when used herein shall not include "consumer goods" of Debtor as that term is defined in the P.P.S.A., the term "Inventory" when used herein shall include livestock and the young thereof after conception and crops that become such within one year of execution of this Security Agreement and the term "Investment Property", if not defined in the P.P.S.A., shall be interpreted according to its meaning in the Personal Property Security Act (Ontario). Any reference herein to "Collateral" shall, unless the context otherwise requires, be deemed a reference to "Collateral or any part thereof".

2. INDEBTEDNESS SECURED

The Security Interest granted hereby secures payment and performance of any and all obligations, indebtedness and liability of Debtor to RBC (including interest thereon) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wheresoever and howsoever incurred and any ultimate unpaid balance thereof and whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again and whether Debtor be bound alone or with another or others and whether as principal or surety (hereinafter collectively called the "Indebtedness"). If the Security Interest in the Collateral is not sufficient, in the event of default, to satisfy all Indebtedness

of the Debtor, the Debtor acknowledges and agrees that Debtor shall continue to be liable for any Indebtedness remaining outstanding and RBC shall be entitled to pursue full payment thereof.

3. REPRESENTATIONS AND WARRANTIES OF DEBTOR

Debtor represents and warrants and so long as this Security Agreement remains in effect shall be deemed to continuously represent and warrant that:

- a) the Collateral is genuine and owned by Debtor free of all security interests, mortgages, liens, claims, charges, licenses, leases, infringements by third parties, encumbrances or other adverse claims or interests (hereinafter collectively called "Encumbrances"), save for the Security Interest and those Encumbrances shown on Schedule "A" or hereafter approved in writing by RBC, prior to their creation or assumption;
- b) all Intellectual Property applications and registrations are valid and in good standing and Debtor is the owner of the applications and registrations;
- c) each 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 Debtor to RBC from time to time as owing by each Account Debtor or by all Account Debtors will be the correct amount actually and unconditionally owing by such Account Debtor or Account Debtors, except for normal cash discounts where applicable, and no Account Debtor will have any defence, set off, claim or counterclaim against Debtor which can be asserted against RBC, whether in any proceeding to enforce Collateral or otherwise;
- d) the locations specified in Schedule "B" as to business operations and records are accurate and complete and with respect to Goods (including Inventory) constituting Collateral, the locations specified in Schedule "B" are accurate and complete save for Goods in transit to such locations and Inventory on lease or consignment; and all fixtures or Goods about to become fixtures and all crops and all oil, gas or other minerals to be extracted and all timber to be cut which forms part of the Collateral will be situate at one of such locations; and
- e) the execution, delivery and performance of the obligations under this Security Agreement and the creation of any security interest in or assignment hereunder of Debtor's rights in the Collateral to RBC will not result in a breach of any agreement to which Debtor is a party.

4. COVENANTS OF THE DEBTOR

So long as this Security Agreement remains in effect Debtor covenants and agrees:

- a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein; to diligently initiate and prosecute legal action against all infringers of Debtor's rights in Intellectual Property; to take all reasonable action to keep the Collateral free from all Encumbrances, except for the Security Interest, licenses which are compulsory under federal or provincial legislation and those shown on Schedule "A" or hereafter approved in writing by RBC, prior to their creation or assumption, and not to sell, exchange, transfer, assign, lease, license or otherwise dispose of Collateral or any interest therein without the prior written consent of RBC; provided always that, until default, Debtor may, in the ordinary course of Debtor's business, sell or lease Inventory and, subject to Clause 7 hereof, use Money available to Debtor;
- b) to notify RBC promptly of:
 - i) any change in the information contained herein or in the Schedules hereto relating to Debtor, Debtor's business or Collateral,
 - ii) the details of any significant acquisition of Collateral,
 - iii) the details of any claims or litigation affecting Debtor or Collateral,
 - iv) any loss or damage to Collateral,
 - v) any default by any Account Debtor in payment or other performance of its obligations with respect to Collateral, and
 - vi) the return to or repossession by Debtor of Collateral;
- c) to keep Collateral in good order, condition and repair and not to use Collateral in violation of the provisions of this Security Agreement or any other agreement relating to Collateral or any policy insuring Collateral or any applicable statute, law, by-law, rule, regulation or ordinance; to keep all agreements, registrations and applications relating to Intellectual Property and intellectual property used by Debtor in its business in good standing and to renew all agreements and registrations as may be necessary or desirable to protect Intellectual Property, unless otherwise agreed in writing by RBC; to apply to register all existing and future copyrights, trademarks, patents, integrated circuit topographies and industrial designs whenever it is commercially reasonable to do so;
- d) to do, execute, acknowledge and deliver such financing statements, financing change statements and further assignments, transfers, documents, acts, matters and things (including further schedules hereto) as may be reasonably requested by RBC of or with respect to Collateral in order to give effect to these presents and to pay all costs for searches and filings in connection therewith;
- e) to pay all taxes, rates, levies, assessments and other charges of every nature which may be lawfully levied, assessed or imposed against or in respect of Debtor or Collateral as and when the same become due and payable;

- f) to insure collateral in such amounts and against such risks as would customarily be insured by a prudent owner of similar Collateral and in such additional amounts and against such additional risks as RBC may from time to time direct, with loss payable to RBC and Debtor, as insureds, as their respective interests may appear, and to pay all premiums therefor and deliver copies of policies and evidence of renewal to RBC on request;
- g) to prevent Collateral, save Inventory sold or leased as permitted hereby, from being or becoming an accession to other property not covered by this Security Agreement;
- h) to carry on and conduct the business of Debtor in a proper and efficient manner and so as to protect and preserve Collateral and to keep, in accordance with generally accepted accounting principles, consistently applied, proper books of account for Debtor's business as well as accurate and complete records concerning Collateral, and mark any and all such records and Collateral at RBC's request so as to indicate the Security Interest;
- i) to deliver to RBC from time to time promptly upon request:
- i) any Documents of Title, Instruments, Securities and Chattel Paper constituting, representing or relating to Collateral,
 - ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to Collateral for the purpose of inspecting, auditing or copying the same,
 - iii) all financial statements prepared by or for Debtor regarding Debtor's business,
 - iv) all policies and certificates of insurance relating to Collateral, and
 - v) such information concerning Collateral, the Debtor and Debtor's business and affairs as RBC may reasonably request.

5. USE AND VERIFICATION OF COLLATERAL

Subject to compliance with Debtor's covenants contained herein and Clause 7 hereof, Debtor may, until default, possess, operate, collect, use and enjoy and deal with Collateral in the ordinary course of Debtor's business in any manner not inconsistent with the provisions hereof; provided always that RBC shall have the right at any time and from time to time to verify the existence and state of the Collateral in any manner RBC may consider appropriate and Debtor agrees to furnish all assistance and information and to perform all such acts as RBC may reasonably request in connection therewith and for such purpose to grant to RBC or its agents access to all places where Collateral may be located and to all premises occupied by Debtor.

6. SECURITIES, INVESTMENT PROPERTY

If Collateral at any time includes Securities, Debtor authorizes RBC to transfer the same or any part thereof into its own name or that of its nominee(s) so that RBC or its nominee(s) may appear of record as the sole owner thereof; provided that, until default, RBC shall deliver promptly to Debtor 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 Debtor or its order a proxy to vote and take all action with respect to such Securities. After default, Debtor waives all rights to receive any notices or communications received by RBC or its nominee(s) as such registered owner and agrees that no proxy issued by RBC to Debtor 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, RBC may, at any time after default, give a notice of exclusive control to any such securities intermediary with respect to such Investment Property.

7. COLLECTION OF DEBTS

Before or after default under this Security Agreement, RBC may notify all or any Account Debtors of the Security Interest and may also direct such Account Debtors to make all payments on Collateral to RBC. Debtor acknowledges that any payments on or other proceeds of Collateral received by Debtor from Account Debtors, whether before or after notification of this Security Interest to Account Debtors and whether before or after default under this Security Agreement, shall be received and held by Debtor in trust for RBC and shall be turned over to RBC upon request.

8. INCOME FROM AND INTEREST ON COLLATERAL

- a) Until default, Debtor reserves the right to receive any Money constituting income from or interest on Collateral and if RBC receives any such Money prior to default, RBC shall either credit the same against the Indebtedness or pay the same promptly to Debtor.
- b) After default, Debtor will not request or receive any Money constituting income from or interest on Collateral and if Debtor receives any such Money without any request by it, Debtor will pay the same promptly to RBC.

9. INCREASES, PROFITS, PAYMENTS OR DISTRIBUTIONS

- a) Whether or not default has occurred, Debtor authorizes RBC:
- i) to receive any increase in or profits on Collateral (other than Money) and to hold the same as part of Collateral. Money so received shall be treated as income for the purposes of Clause 8 hereof and dealt with accordingly;

- ii) to receive any payment or distribution upon redemption or retirement or upon dissolution and liquidation of the issuer of Collateral; to surrender such Collateral in exchange therefor and to hold any such payment or distribution as part of Collateral.

b) If Debtor receives any such increase or profits (other than Money) or payments or distributions, Debtor will deliver the same promptly to RBC to be held by RBC as herein provided

10. DISPOSITION OF MONEY

Subject to any applicable requirements of the P.P.S.A., all Money collected or received by RBC pursuant to or in exercise of any right it possesses with respect to Collateral shall be applied on account of Indebtedness in such manner as RBC deems best or, at the option of RBC, may be held unappropriated in a collateral account or released to Debtor, all without prejudice to the liability of Debtor or the rights of RBC hereunder, and any surplus shall be accounted for as required by law.

11. EVENTS OF DEFAULT

The happening of any of the following events or conditions shall constitute default hereunder which is herein referred to as "default":

- a) the nonpayment when due, whether by acceleration or otherwise, of any principal or interest forming part of Indebtedness or the failure of Debtor to observe or perform any obligation, covenant, term, provision or condition contained in this Security Agreement or any other agreement between Debtor and RBC;
- b) the death of or a declaration of incompetency by a court of competent jurisdiction with respect to Debtor, if an individual;
- c) the bankruptcy or insolvency of Debtor; the filing against Debtor of a petition in bankruptcy; the making of an assignment for the benefit of creditors by Debtor; the appointment of a receiver or trustee for Debtor or for any assets of Debtor or the institution by or against Debtor of any other type of insolvency proceeding under the Bankruptcy and Insolvency Act or otherwise;
- d) the institution by or against Debtor of any formal or informal proceeding for the dissolution or liquidation of, settlement of claims against or winding up of affairs of Debtor;
- e) if any Encumbrance affecting Collateral becomes enforceable against Collateral;
- f) if Debtor ceases or threatens to cease to carry on business or makes or agrees to make a bulk sale of assets without complying with applicable law or commits or threatens to commit an act of bankruptcy;
- g) if any execution, sequestration, extent or other process of any court becomes enforceable against Debtor or if distress or analogous process is levied upon the assets of Debtor or any part thereof;
- h) if any certificate, statement, representation, warranty or audit report heretofore or hereafter furnished by or on behalf of Debtor pursuant to or in connection with this Security Agreement, or otherwise (including, without limitation, the representations and warranties contained herein) or as an inducement to RBC to extend any credit to or to enter into this or any other agreement with Debtor, proves to have been false in any material respect at the time as of which the facts therein set forth were stated or certified, or proves to have omitted any substantial contingent or unliquidated liability or claim against Debtor; or if upon the date of execution of this Security Agreement, there shall have been any material adverse change in any of the facts disclosed by any such certificate, representation, statement, warranty or audit report, which change shall not have been disclosed to RBC at or prior to the time of such execution.

12. ACCELERATION

RBC, in its sole discretion, may declare all or any part of Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind, in the event of default, or if RBC considers itself insecure or that the Collateral is in jeopardy. The provisions of this clause are not intended in any way to affect any rights of RBC with respect to any Indebtedness which may now or hereafter be payable on demand.

13. REMEDIES

a) Upon default, RBC may appoint or reappoint by instrument in writing, any person or persons, whether an officer or officers or an employee or employees of RBC or not, to be a receiver or receivers (hereinafter called a "Receiver", which term when used herein shall include a receiver and manager) of Collateral (including any interest, income or profits therefrom) and may remove any Receiver so appointed and appoint another in his/her stead. Any such Receiver shall, so far as concerns responsibility for his/her acts, be deemed the agent of Debtor and not RBC, and RBC shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his/her servants, agents or employees. Subject to the provisions of the instrument appointing him/her, any such Receiver shall have power to take possession of Collateral, to preserve Collateral or its value, to carry on or concur in carrying on all or any part of the business of Debtor and to sell, lease, license or otherwise dispose of or concur in selling, leasing, licensing or otherwise disposing of Collateral. To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others, including Debtor, enter upon, use and occupy all premises owned or occupied by Debtor wherein Collateral may be situate, maintain Collateral upon such premises, borrow money on a secured or unsecured basis and use Collateral directly in carrying on Debtor's business or as security for loans or advances to enable the Receiver to carry on Debtor's business or otherwise, as such Receiver shall, in its discretion, determine. Except as may be otherwise directed by RBC, all Money received from time to time by such Receiver in carrying out his/her appointment shall be received in trust for and paid over to RBC. Every

such Receiver may, in the discretion of RBC, be vested with all or any of the rights and powers of RBC.

b) Upon default, RBC may, either directly or through its agents or nominees, exercise any or all of the powers and rights given to a Receiver by virtue of the foregoing sub-clause (a).

c) RBC may take possession of, collect, demand, sue on, enforce, recover and receive Collateral and give valid and binding receipts and discharges therefor and in respect thereof and, upon default, RBC may sell, license, lease or otherwise dispose of Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as to RBC may seem reasonable.

d) In addition to those rights granted herein and in any other agreement now or hereafter in effect between Debtor and RBC and in addition to any other rights RBC may have at law or in equity, RBC shall have, both before and after default, all rights and remedies of a secured party under the P.P.S.A. Provided always, that RBC shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, lease, license or otherwise dispose of Collateral or to institute any proceedings for such purposes. Furthermore, RBC shall have no obligation to take any steps to preserve rights against prior parties to any Instrument or Chattel Paper whether Collateral or proceeds and whether or not in RBC's possession and shall not be liable or accountable for failure to do so.

e) Debtor acknowledges that RBC or any Receiver appointed by it may take possession of Collateral wherever it may be located and by any method permitted by law and Debtor agrees upon request from RBC or any such Receiver to assemble and deliver possession of Collateral at such place or places as directed.

f) Debtor agrees to be liable for and to pay all costs, charges and expenses reasonably incurred by RBC or any Receiver appointed by it, whether directly or for services rendered (including reasonable solicitors and auditors costs and other legal expenses and Receiver remuneration), in operating Debtor's accounts, in preparing or enforcing this Security Agreement, taking and maintaining custody of, preserving, repairing, processing, preparing for disposition and disposing of Collateral and in enforcing or collecting Indebtedness and all such costs, charges and expenses, together with any amounts owing as a result of any borrowing by RBC or any Receiver appointed by it, as permitted hereby, shall be a first charge on the proceeds of realization, collection or disposition of Collateral and shall be secured hereby.

g) RBC will give Debtor 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 P.P.S.A..

h) Upon default and receiving written demand from RBC, Debtor shall take such further action as may be necessary to evidence and effect an assignment or licensing of Intellectual Property to whomever RBC directs, including to RBC. Debtor appoints any officer or director or branch manager of RBC upon default to be its attorney in accordance with applicable legislation with full power of substitution and to do on Debtor's behalf anything that is required to assign, license or transfer, and to record any assignment, licence 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.

14. MISCELLANEOUS

a) Debtor hereby authorizes RBC 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 Collateral or any permitted Encumbrances affecting Collateral or identifying the locations at which Debtor's business is carried on and Collateral and records relating thereto are situate) as RBC 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 and Debtor hereby irrevocably constitutes and appoints the Manager or Acting Manager from time to time of the herein mentioned branch of RBC the true and lawful attorney of Debtor, with full power of substitution, to do any of the foregoing in the name of Debtor whenever and wherever it may be deemed necessary or expedient.

b) Without limiting any other right of RBC, whenever Indebtedness is immediately due and payable or RBC has the right to declare Indebtedness to be immediately due and payable (whether or not it has so declared), RBC may, in its sole discretion, set off against Indebtedness any and all amounts then owed to Debtor by RBC in any capacity, whether or not due, and RBC shall be deemed to have exercised such right to set off immediately at the time of making its decision to do so even though any charge therefor is made or entered on RBC's records subsequent thereto.

c) Upon Debtor's failure to perform any of its duties hereunder, RBC may, but shall not be obligated to perform any or all of such duties, and Debtor shall pay to RBC, forthwith upon written demand therefor, an amount equal to the expense incurred by RBC in so doing plus interest thereon from the date such expense is incurred until it is paid at the rate of 15% per annum.

d) RBC may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, compromise, settle, grant releases and discharges and otherwise deal with Debtor, debtors of Debtor, sureties and others and with Collateral and other security as RBC may see fit without prejudice to the liability of Debtor or RBC's right to hold and realize the Security Interest. Furthermore, RBC may demand, collect and sue on Collateral in either Debtor's or RBC's name, at RBC's option, and may endorse Debtor's name on any and all cheques, commercial paper, and any other Instruments pertaining to or constituting Collateral.

e) No delay or omission by RBC in exercising any right or remedy hereunder or with respect to any Indebtedness 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 the exercise of any other right or remedy. Furthermore, RBC may remedy any default by Debtor hereunder or with respect

to any indebtedness in any reasonable manner without waiving the default remedied and without waiving any other prior or subsequent default by Debtor. All rights and remedies of RBC granted or recognized herein are cumulative and may be exercised at any time and from time to time independently or in combination.

f) Debtor waives protest of any instrument constituting Collateral at any time held by RBC on which Debtor is in any way liable and, subject to Clause 13(g) hereof, notice of any other action taken by RBC.

g) This Security Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns. In any action brought by an assignee of this Security Agreement and the Security Interest or any part thereof to enforce any rights hereunder, Debtor shall not assert against the assignee any claim or defence which Debtor now has or hereafter may have against RBC. If more than one Debtor executes this Security Agreement the obligations of such Debtors hereunder shall be joint and several.

h) RBC may provide any financial and other information it has about Debtor, 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 any one acting on behalf of the Bank.

i) Save for any schedules which may be added hereto pursuant to the provisions hereof, no modification, variation or amendment of any provision of this Security Agreement shall be made except by a written agreement, executed by the parties hereto and no waiver of any provision hereof shall be effective unless in writing.

j) Subject to the requirements of Clauses 13(g) and 14(k) hereof, whenever either party hereto is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given, in the case of RBC, if delivered to it or sent by prepaid registered mail addressed to it at its address herein set forth or as changed pursuant hereto, and, in the case of Debtor, if delivered to it or if sent by prepaid registered mail addressed to it at its last address known to RBC. Either party may notify the other pursuant hereto of any change in such party's principal address to be used for the purposes hereof.

k) This Security Agreement and the security afforded hereby is in addition to and not in substitution for any other security now or hereafter held by RBC and is intended to be a continuing Security Agreement and shall remain in full force and effect until the Manager or Acting Manager from time to time of the herein mentioned branch of RBC shall actually receive written notice of its discontinuance; and, notwithstanding such notice, shall remain in full force and effect thereafter until all indebtedness contracted for or created before the receipt of such notice by RBC, and any extensions or renewals thereof (whether made before or after receipt of such notice) together with interest accruing thereon after such notice, shall be paid in full.

l) The headings used in this Security Agreement are for convenience only and are not to be considered a part of this Security Agreement and do not in any way limit or amplify the terms and provisions of this Security Agreement.

m) When the context so requires, the singular number shall be read as if the plural were expressed and the provisions hereof shall be read with all grammatical changes necessary dependent upon the person referred to being a male, female, firm or corporation.

n) In the event any provisions of this Security Agreement, as amended from time to time, shall be deemed invalid or void, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Security Agreement shall remain in full force and effect.

o) Nothing herein contained shall in any way obligate RBC to grant, continue, renew, extend time for payment of or accept anything which constitutes or would constitute Indebtedness.

p) The Security Interest created hereby is intended to attach when this Security Agreement is signed by Debtor and delivered to RBC.

q) Debtor 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 "Debtor" 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) owned by each of the amalgamating companies and the amalgamated company at the time of amalgamation and to any "Collateral" thereafter owned or acquired by the amalgamated company, and
- ii) shall secure the "Indebtedness" (as that term is herein defined) of each of the amalgamating companies and the amalgamated company to RBC at the time of amalgamation and any "Indebtedness" of the amalgamated company to RBC thereafter arising. The Security Interest shall attach to "Collateral" owned by each company amalgamating with Debtor, and by the amalgamated company, at the time of the amalgamation, and shall attach to any "Collateral" thereafter owned or acquired by the amalgamated company when such becomes owned or is acquired.

r) In the event that Debtor is a body corporate, it is hereby agreed that The Limitation of Civil Rights Act of the Province of Saskatchewan, or any provision thereof, shall have no application to this Security Agreement or any agreement or instrument renewing or extending or collateral to this Security Agreement. In the event that Debtor is an agricultural corporation within the meaning of The Saskatchewan Farm Security Act, Debtor agrees with RBC that all of Part IV (other than Section 46) of that Act shall not apply to Debtor.

s) This Security Agreement and the transactions evidenced hereby shall be governed by and construed in accordance with the

laws of the province in which the herein branch of RBC is located, as those laws may from time to time be in effect, except if such branch of RBC is located in Quebec then, this Security Agreement and the transactions evidenced hereby shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein.

15. COPY OF AGREEMENT

- a) Debtor hereby acknowledges receipt of a copy of this Security Agreement.
- b) Debtor waives Debtor's right to receive a copy of any financing statement or financing change statement registered by RBC or of any verification statement with respect to any financing statement or financing change statement registered by RBC. (Applies in all P.P.S.A. Provinces).



16. Debtor represents and warrants that the following information is accurate:


BUSINESS DEBTOR

NAME OF BUSINESS DEBTOR TRANS EMERGE TRANSPORT INC.			
ADDRESS OF BUSINESS DEBTOR 19 VALLEYSIDE TRAIL	CITY BRAMPTON	PROVINCE ON	POSTAL CODE L6P 2G4

IN WITNESS WHEREOF executed this 29th day of July, 2022.

TRANS EMERGE TRANSPORT INC.

DocuSigned by:

 C3ABF6EDDC95486... 



SCHEDULE "A"

(ENCUMBRANCES AFFECTING COLLATERAL)

SCHEDULE "B"

1. Locations of Debtor's Business Operations

19 VALLEYSIDE TRAIL
BRAMPTON
ON
CA
L6P 2G4

2. Locations of Records relating to Collateral (if different from 1. above)

3. Locations of Collateral (if different from 1. above)

19 VALLEYSIDE TRAIL, BRAMPTON ON CA L6P 2G4
1177 FRANKLIN BOULEVARD, MISSISSAUGA, ON L5B 0K4

SCHEDULE "C"
(DESCRIPTION OF PROPERTY)

This is Exhibit "G" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits



Royal Bank of Canada Guarantee and Postponement of Claim

SRF:
267291904

BRANCH ADDRESS:
6880 FINANCIAL DR
2ND FLR LINK
MISSISSAUGA, ON
L5N 7Y5

BORROWER:
TRANS EMERGE TRANSPORT INC.

TO: ROYAL BANK OF CANADA

FOR VALUABLE CONSIDERATION, receipt whereof is hereby acknowledged, the undersigned and each of them (if more than one) hereby jointly and severally guarantee(s) payment on demand to Royal Bank of Canada (hereinafter called the "Bank") of all debts and liabilities, present or future, direct or indirect, absolute or contingent, matured or not, at any time owing by **TRANS EMERGE TRANSPORT INC.** (hereinafter called the "Customer") to the Bank or remaining unpaid by the Customer to the Bank, heretofore or hereafter incurred or arising and whether incurred by or arising from agreement or dealings between the Bank and the Customer or by or from any agreement or dealings with any third party by which the Bank may be or become in any manner whatsoever a creditor of the Customer or however otherwise incurred or arising anywhere within or outside the country where this guarantee is executed and whether the Customer be bound alone or with another or others and whether as principal or surety (such debts and liabilities being hereinafter called the "Liabilities"); the liability of the undersigned hereunder being limited to the sum of **\$4,900,000.00 Four Million Nine Hundred Thousand Dollars** together with interest thereon from the date of demand for payment at a rate equal to the **Prime Interest Rate of the Bank plus 5.000 Five percent per annum** as well after as before default and judgment.

AND THE UNDERSIGNED AND EACH OF THEM (IF MORE THAN ONE) HEREBY JOINTLY AND SEVERALLY AGREE(S) WITH THE BANK AS FOLLOWS:

(1) The Bank may grant time, renewals, extensions, indulgences, releases and discharges to, take securities (which word as used herein includes securities taken by the Bank from the Customer and others, monies which the Customer has on deposit with the Bank, other assets of the Customer held by the Bank in safekeeping or otherwise, and other guarantees) from and give the same and any or all existing securities up to, abstain from taking securities from, or perfecting securities of, cease or refrain from giving credit or making loans or advances to, or change any term or condition applicable to the Liabilities, including without limitation, the rate of interest or maturity date, if any, or introduce new terms and conditions with regard to the Liabilities, or accept compositions from and otherwise deal with, the Customer and others and with all securities as the Bank may see fit, and may apply all moneys at any time received from the Customer or others or from securities upon such part of the Liabilities as the Bank deems best and change any such application in whole or in part from time to time as the Bank may see fit, the whole without in any way limiting or lessening the liability of the undersigned under this guarantee, and no loss of or in respect of any securities received by the Bank from the Customer or others, whether occasioned by the fault of the Bank or otherwise, shall in any way limit or lessen the liability of the undersigned under this guarantee.

(2) This guarantee shall be a continuing guarantee and shall cover all the Liabilities, and it shall apply to and secure any ultimate balance due or remaining unpaid to the Bank.

(3) The Bank shall not be bound to exhaust its recourse against the Customer or others or any securities it may at any time hold before being entitled to payment from the undersigned of the Liabilities. The undersigned renounce(s) to all benefits of discussion and division.

(4) The undersigned or any of them may, by notice in writing delivered to the Manager of the branch or agency of the Bank receiving this instrument, with effect from and after the date that is 30 days following the date of receipt by the Bank of such notice, determine their or his/her liability under this guarantee in respect of Liabilities thereafter incurred or arising but not in respect of any Liabilities theretofore incurred or arising even though not then matured, provided, however, that notwithstanding receipt of any such notice the Bank may fulfil any requirements of the Customer based on agreements express or implied made prior to the receipt of such notice and any resulting Liabilities shall be covered by this guarantee; and provided further that in the event of the determination of this guarantee as to one or more of the undersigned it shall remain a continuing guarantee as to the other or others of the undersigned.

(5) All indebtedness and liability, present and future, of the customer to the undersigned or any of them are hereby assigned to the Bank and postponed to the Liabilities, and all moneys received by the undersigned or any of them in respect thereof shall be received in trust for the Bank and forthwith upon receipt shall be paid over to the Bank, the whole without in any way limiting or lessening the liability of the undersigned under the foregoing guarantee; and this assignment and postponement is independent of the said guarantee and shall remain in full effect notwithstanding that the liability of the undersigned or any of them under the said guarantee may be extinct. The term "Liabilities", as previously defined, for purposes of the postponement feature provided by this agreement, and this section in particular, includes any funds advanced or held at the disposal of the Customer under any line(s) of credit.

(6) This guarantee and agreement shall not be affected by the death or loss or diminution of capacity of the undersigned or any of them or by any change in the name of the Customer or in the membership of the Customer's firm through the death or retirement of one or more partners or the introduction of one or more other partners or otherwise, or by the acquisition of the Customer's business by a corporation, or by any change whatsoever in the objects, capital structure or constitution of the Customer, or by the Customer's business being amalgamated with a corporation, but shall notwithstanding the happening of any such event continue to apply to all the Liabilities whether theretofore or thereafter incurred or arising and in this instrument the word "Customer" shall include every such firm and corporation.

(7) This guarantee shall not be considered as wholly or partially satisfied by the payment or liquidation at any time or times of any sum or sums of money for the time being due or remaining unpaid to the Bank, and all dividends, compositions, proceeds of security valued and payments received by the Bank from the Customer or from others or from estates shall be regarded for all purposes as payments in gross without any right on the part of the undersigned to claim in reduction of the liability under this guarantee the benefit of any such dividends, compositions, proceeds or payments or any securities held by the Bank or proceeds thereof, and the undersigned shall have no right to be subrogated in any rights of the Bank until the Bank shall have received payment in full of the Liabilities.

(8) All monies, advances, renewals, credits and credit facilities in fact borrowed or obtained from the Bank shall be deemed to form part of the Liabilities, notwithstanding any lack or limitation of status or of power, incapacity or disability of the Customer or of the directors, partners or agents of the Customer, or that the Customer may not be a legal or suable entity, or any irregularity, defect or informality in the borrowing or obtaining of such monies, advances, renewals, credits or credit facilities, or any other reason, similar or not, the whole whether known to the Bank or not. Any sum which may not be recoverable from the undersigned on the footing of a guarantee, whether for the reasons set out in the previous sentence, or for any other reason, similar or not, shall be recoverable from the undersigned and each of them as sole or principal debtor in respect of that sum, and shall be paid to the Bank on demand with interest and accessories.

(9) This guarantee is in addition to and not in substitution for any other guarantee, by whomsoever given, at any time held by the Bank, and any present or future obligation to the Bank incurred or arising otherwise than under a guarantee, of the undersigned or any of them or of any other obligant, whether bound with or apart from the Customer; excepting any guarantee surrendered for cancellation on delivery of this instrument or confirmed in writing by the Bank to be cancelled.

(10) The undersigned and each of them shall be bound by any account settled between the Bank and the Customer, and if no such account has been so settled immediately before demand for payment under this guarantee any account stated by the Bank shall be accepted by the undersigned and each of them as conclusive evidence of the amount which at the date of the account so stated is due by the Customer to the Bank or remains unpaid by the Customer to the Bank.

(11) This guarantee and agreement shall be operative and binding upon every signatory thereof notwithstanding the non-execution thereof by any other proposed signatory or signatories, and possession of this instrument by the Bank shall be conclusive evidence against the undersigned and each of them that this instrument was not delivered in escrow or pursuant to any agreement that it should not be effective until any conditions precedent or subsequent had been complied with, unless at the time of receipt of this instrument by the Bank each signatory thereof obtains from the Manager of the branch or agency of the Bank receiving this instrument a letter setting out the terms and conditions under which this instrument was delivered and the conditions, if any, to be observed before it becomes effective.

(12) No suit based on this guarantee shall be instituted until demand for payment has been made, and demand for payment shall be deemed to have been effectually made upon any guarantor if and when an envelope containing such demand, addressed to such guarantor at the address of such guarantor last known to the Bank, is posted, postage prepaid, in the post office, and in the event of the death of any guarantor demand for payment addressed to any of such guarantor's heirs, executors, administrators or legal representatives at the address of the addressee last known to the Bank and posted as aforesaid shall be deemed to have been effectually made upon all of them. Moreover, when demand for payment has been made, the undersigned shall also be liable to the Bank for all legal costs (on a solicitor and own client basis) incurred by or on behalf of the Bank resulting from any action instituted on the basis of this guarantee. All payments hereunder shall be made to the Bank at a branch or agency of the Bank.

(13) This instrument covers all agreements between the parties hereto relative to this guarantee and assignment and postponement, and none of the parties shall be bound by any representation or promise made by any person relative thereto which is not embodied herein.

(14) This guarantee and agreement shall extend to and enure to the benefit of the Bank and its successors and assigns, and every reference herein to the undersigned or to each of them or to any of them, is a reference to and shall be construed as including the undersigned and the heirs, executors, administrators, legal representatives, successors and assigns of the undersigned or of each of them or of any of them, as the case may be, to and upon all of whom this guarantee and agreement shall extend and be binding.

(15) Prime Interest Rate is the annual rate of interest announced from time to time by Royal Bank of Canada as a reference rate then in effect for determining interest rates on Canadian dollar commercial loans in Canada.

(16) This Guarantee and Postponement of Claim shall be governed by and construed in accordance with the laws of the **Province of Ontario** ("Jurisdiction"). The undersigned irrevocably submits to the courts of the Jurisdiction in any action or proceeding arising out of or relating to this Guarantee and Postponement of Claim, and irrevocably agrees that all such actions and proceedings may be heard and determined in such courts, and irrevocably waives, to the fullest extent possible, the defense of an inconvenient forum. The undersigned agrees that a judgment or order in any such action or proceeding may be enforced in other jurisdictions in

any manner provided by law. Provided, however, that the Bank may serve legal process in any manner permitted by law or may bring an action or proceeding against the undersigned or the property or assets of the undersigned in the courts of any other jurisdiction.

(17) The Undersigned hereby acknowledges receipt of a copy of this agreement.

(18) The Undersigned hereby waives Undersigned's right to receive a copy of any Financing Statement or Financing Change Statement registered by the Bank.

EXECUTED this ____ day of _____, _____.

8/2/2022

DocuSigned by:

Sundip Matt

A89CDAD1E20C39F...

WITNESS

DocuSigned by:

H

23A1F1E912 25286...

HARMINDER BINAPAL

DocuSigned by:

kamalprit sooch

ED74B5457F9545E...

WITNESS

DocuSigned by:

Rajwant Binopal

DEG78C96A57A409...

RAJWANT BINAPAL

Insert the full name and address of guarantor (Undersigned above).

Full name and address

HARMINDER BINAPAL

19 VALLEYSIDE TRAIL, BRAMPTON, ON L6P 2G4

Full name and address

RAJWANT BINAPAL

15103 REGIONAL RD 50, CALEDON, ON L7E 3H9

This is Exhibit "H" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 1
(4478)

THIS IS TO CERTIFY THAT 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 : TRANS EMERGE TRANSPORT INC.

FILE CURRENCY : 01JAN 2024

ENQUIRY NUMBER 20240102093712.29 CONTAINS 258 PAGE(S), 98 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.

AIRD & BERLIS LLP
ATTN: JENAYA MCLEAN
HOLD FOR PICKUP
TORONTO ON M5J2T9

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crf6 05/2022)

CONTINUED... 2



RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 2
(4479)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501636447

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20240102 1739 1590 4844	R RSLA	3

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9 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 2352628 ONTARIO INC. O/A HUB TRUCK CENTRE

09 ADDRESS 8029 HORNBY RD HORNBY ON L0P 1E0

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
				X	12364		

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 VOLVO VVN 4V4NB9EH3JN998592

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS

16 REGISTERING AGENT TCRC FREIGHT LEGAL SERVICES

17 ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



 RUN DATE : 2024/01/02
 ID : 20240102093712.29

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

REPORT : PSSR060
 PAGE : 3
 (4480)

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 501639876

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20240102 1809 1590 4845	R RSLA	3

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 5789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9 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 2352628 ONTARIO INC. O/A HUB TRUCK CENTRE

09 ADDRESS 8029 HORNEY RD HORNBY ON L0P 1E0

COLLATERAL CLASSIFICATION

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OF	NO. FIXED MATURITY DATE
					X	12628		

11 MOTOR YEAR MAKE MODEL V.I.N.
 12 VEHICLE 2022 VOLVO VLN760 4V4NC9EHXNN296899

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
 14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
 15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS.

16 REGISTERING AGENT TCRC FREIGHT LEGAL SERVICES

17 ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 4

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SURETÉS MOBILIÈRES

(c)11v 05/2022



004
 RUN DATE : 2024/01/02
 ID : 20240102093712.29

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

REPORT : PSSR060
 PAGE : 4
 (4481)

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 501641046

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20240102 1906 1590 4846	R RSLA	3

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9
 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / 2352628 ONTARIO INC O/A HUB TRUCK CENTRE
 LIEN CLAIMANT

09 ADDRESS 8029 HORNBY RD HORNBY ON L0P 1B0

COLLATERAL CLASSIFICATION

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
						X	15087		

11 MOTOR YEAR MAKE MODEL V.T.N.
 12 VEHICLE 2022 VOLVO VLN760 4V4NC9EH6NN299928

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
 14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
 15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS.

16 REGISTERING TCRC FREIGHT LEGAL SERVICES
 AGENT

17 ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 5

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(en1fv 05/2022)



FILE NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 5
(4482)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501641073

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20240102 1910 1590 4847	R RSLA	3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02 03		TRANS EMERGE TRANSPORT INC.			
04		ADDRESS: 6789 MILLCREEK DRIVE		MISSISSAUGA	ON L5N 4J9

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
05 06					
07		ADDRESS:			

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ON	LOP
08 09	2352628 ONTARIO INC O/A HUB TRUCK CENTRE 8029 HORNBY RD	HORNBY	LOP 1E0

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO. FIXED MATURITY DATE
10	CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	X	16074

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11 12	2022 VOLVO	VLN760	4V4NC9EH1NN317834

13 GENERAL DESCRIPTION: COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS.

REGISTERING AGENT	ADDRESS	ON	LOP
14 15	TCRC FREIGHT LEGAL SERVICES P.O. BOX 483	CAMPBELLVILLE	LOP 1B0

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

CONTINUED... 6

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(01/14 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 6
(4483)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501641154

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20240102 1919 1590 4848 R RSLA 3

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ONTARIO CORPORATION NO. ON L5N 4J9

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / 2352628 ONTARIO INC O/A HUB TRUCK CENTRE

LIEN CLAIMANT ADDRESS 8029 HORNEY RD HORNBY ON L0P 1E0

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X 14914

MOTOR YEAR MAKE MODEL VIN
VEHICLE 2022 VOLVO VLN760 4V4NC9EH5NN317836

GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS.

REGISTERING TCRG FREIGHT LEGAL SERVICES
AGENT ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 7

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)11v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 7
(4484)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501641181

01 CAUTION FILING PAGE NO. OF FILING TOTAL OF PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20240102 1921 1590 4849 R RSLA 3

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 DEBTOR ADDRESS BUSINESS NAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO.
6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 DEBTOR ADDRESS

08 SECURED PARTY / LIEN CLAIMANT 2352628 ONTARIO INC O/A HUB TRUCK CENTRE

09 SECURED PARTY / LIEN CLAIMANT ADDRESS 8029 HORNBY RD HORNBY ON L0P 1E0

COLLATERAL CLASSIFICATION

10 CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
X 11076

11 MOTOR YEAR MAKE MODEL V.I.N.
2022 VOLVO VOLV76U 4V4NC9EHXNN317833

13 GENERAL COLLATERAL DESCRIPTION COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS.

16 REGISTERING AGENT TCRC FREIGHT LEGAL SERVICES
17 REGISTERING AGENT ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 8

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(c)1iv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 8
(4485)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501641226

01 CAUTION FILING NO. OF PAGES TOTAL OF PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20240102 1926 1590 4850 R RSLA 3

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9 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 2352628 ONTARIO INC O/A HUB TRUCK CENTRE

09 ADDRESS 8029 HORNEY RD HORNEY ON L0P 1E0

COLLATERAL CLASSIFICATION

10 CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO. FIXED MATURITY DATE
X 14446

11 MOTOR YEAR MAKE MODEL V.I.N.
2021 FRHT FM2 1F0JHHR4MLMD4242

12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS.

16 REGISTERING AGENT TCRC FREIGHT LEGAL SERVICES

17 ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 9

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(c/11v 05/2022)



RUN NUMBER : 002
 RUN DATE : 2024/01/02
 ID : 20240102093712.29

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

REPORT : PSSR060
 PAGE : 10
 (4487)

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 501641262

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20240102 1930 1590 4852	R RSLA	3

02 DEBTOR NAME
 03 BUSINESS NAME TRANS EMERGE TRANSPORT INC.
 04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5N 4J9

05 DEBTOR NAME
 06 BUSINESS NAME
 07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT 2352628 ONTARIO INC O/A HUB TRUCK CENTRE
 09 ADDRESS 8029 HORNEY RD HORNEY ON L0P 1E0

10 COLLATERAL CLASSIFICATION
 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
 X 16874

11 MOTOR YEAR MAKE 2021 FRHT MODEL FM2 V.I.N. 3AKJHHR8MSMD4328
 12 VEHICLE

13 GENERAL COLLATERAL DESCRIPTION COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS.

16 REGISTERING AGENT TCRC FREIGHT LEGAL SERVICES
 17 ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(c) 11/05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 11
(4488)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501641271

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20240102 1933 1590 4853	R RSLA	3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03		TRANS EMERGE TRANSPORT INC.		

ADDRESS	CITY	PROV	POSTAL CODE	ONTARIO CORPORATION NO.
04	6789 MILLCREEK DRIVE	MISSISSAUGA	ON	L5N 4J9

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

ADDRESS	ONTARIO CORPORATION NO.
07	

UNSECURED PARTY / LIEN CLAIMANT	ADDRESS	CITY	PROV	POSTAL CODE
08	2352628 ONTARIO INC O/A HUB TRUCK CENTRE			
09	8029 HORNEY RD	HORNEY	ON	L0P 1E0

COLLATERAL CLASSIFICATION							
CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR MATURITY DATE	NO FIXED MATURITY DATE
				X	15912		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2021 FRHT	FM2	1F0JHHDR7MLMV0178

GENERAL COLLATERAL DESCRIPTION	DESCRIPTION
13	COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS.

REGISTERING AGENT	ADDRESS	CITY	PROV	POSTAL CODE
16	TCRC FREIGHT LEGAL SERVICES			
17	P.O. BOX 483	CAMPBELLVILLE	ON	L0P 1B0

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

CONTINUED... 12

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)11/05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 12
(4489)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501641289

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 1 20240102 1936 1590 4854 R RSLA 3

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9
ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / 2352628 ONTARIO INC O/A HUB TRUCK CENTRE
LIEN CLAIMANT

ADDRESS 8029 HORNEY RD HORNBY ON L0P 1E0

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIYED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
10 X 12445

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2021 WSTR CNV 5K3JBHDR9NLMW3527

GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS.

REGISTERING TCRC FREIGHT LEGAL SERVICES
AGENT

ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 13

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 13
(4490)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501641307

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20240102 1937 1590 4855	R RSLA	3

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANS EMERGE TRANSPORT INC.				
		ADDRESS	6789 MILLCREEK DRIVE		MISSISSAUGA	ON L5N 4J9

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		ADDRESS				

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		2352628 ONTARIO INC O/A HUB TRUCK CENTRE				
		ADDRESS	8029 HORNBY RD		HORNBY	ON L0P 1E0

COLLATERAL CLASSIFICATION						
CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
				X	21312	

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 WSTR	CNV	5KJJBHDR6MLMT5828

GENERAL COLLATERAL DESCRIPTION: COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS.

REGISTERING AGENT	ADDRESS
TCRC FREIGHT LEGAL SERVICES	P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 14

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(e)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 14
(4491)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501641334

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20240102 1940 1590 4856	R RSLA	3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				

03 BUSINESS NAME : TRANS EMERGE TRANSPORT INC.

04 ADDRESS : 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

06 BUSINESS NAME :

07 ADDRESS : ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT : 2352628 ONTARIO INC O/A HUB TRUCK CENTRE

09 ADDRESS : 8029 HORNBY RD HORNBY ON L0P 1E0

COLLATERAL CLASSIFICATION

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
						X	13527			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2021 FRHR	FM2	3AKJHHDROMSMU2279

13 GENERAL : COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL : EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 DESCRIPTION : THEREOF INCLUDING INSURANCE DISBURSEMENTS.

16 REGISTERING AGENT : TCRC FREIGHT LEGAL SERVICES

17 ADDRESS : P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 15

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY//
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 15
(4492)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501641343

01 CAUTION FILING PAGE NO. OF PAGES TOTAL 1 MOTOR VEHICLE SCHEDULE 20240102 1942 1590 4857 REGISTRATION NUMBER REGISTERED UNDER R RSLA REGISTRATION PERIOD 3

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME TRANS EMERGE TRANSPORT INC.
03 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9
04 ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT 2352628 ONTARIO INC O/A HUB TRUCK CENTRE
09 ADDRESS 8029 HORNBY RD HORNBY ON L0P 1E0

10 COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED X 15927 AMOUNT DATE OF MATURITY OR MATURITY DATE NO FIXED MATURITY DATE

11 MOTOR VEHICLE YEAR MAKE 2021 FRHR MODEL FM3 VIN 1FUJHHR9MLME4443

13 GENERAL DESCRIPTION COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 THEREOF INCLUDING INSURANCE DISBURSEMENTS.

16 REGISTERING AGENT TCRC FREIGHT LEGAL SERVICES
17 ADDRESS P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 16

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 16
(4493)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501641361

CAUTION PILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20240102 1944 1590 4858	R RSLA	3

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

03 BUSINESS NAME: TRANS EMERGE TRANSPORT INC.

04 ADDRESS: 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9

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

06 BUSINESS NAME: ONTARIO CORPORATION NO.

07 ADDRESS: ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT: 2352628 ONTARIO INC O/A HUB TRUCK CENTRE

09 ADDRESS: 8029 HORNBY RD HORNBY ON L0P 1E0

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	
						X 16517

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N. #
11 MOTOR VEHICLE	2020 FREIGHT	FM2	3AKJHHR1LSLT1819

13 GENERAL COLLATERAL DESCRIPTION: COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS.

14 REGISTERING AGENT: TCRC FREIGHT LEGAL SERVICES
15 ADDRESS: P.O. BOX 483 CAMPBELLVILLE ON L0P 1B0

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

CONTINUED... 17

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SURETÉS MOBILIÈRES

(ej1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 17
(4494)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501574536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
001	1			20231229 1022 7036 4333	R RSLA	1

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02		TRANSEMERGE TRANSPORT INC			
03		BUSINESS NAME			
04		ADDRESS	6789 MILLCREEK DRIVE	MISSISSAUGA	ON L5N 4J9

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
05		ROYAL TRUCK AND TRAILER SALES LTD			
06		BUSINESS NAME			
07		ADDRESS	73 STAFFORD DRIVE	BRAMPTON	ON L6W 1L3

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
08		ROYAL TRUCK AND TRAILER SALES LTD			
09		BUSINESS NAME			
		ADDRESS	73 STAFFORD DRIVE	BRAMPTON	ON L6W 1L3

COLLATERAL CLASSIFICATION		CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10		X	X	32000		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2020 FRHT	CSC	1FDJHL0V8LLK8598
12			

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	ADDRESS	ADDRESS	ADDRESS	ADDRESS
16	ROYAL TRUCK AND TRAILER SALES LTD	73 STAFFORD DRIVE	BRAMPTON	ON L6W 1L3
17				

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

CONTINUED... 18

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c/11v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 18
(4495)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501574545

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20231229 1023 7036 4334 R RSLA 1

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANSEMERGE TRANSPORT INC
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9
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 / ROYAL TRUCK AND TRAILER SALES LTD
09 LIEN CLAIMANT ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 20000 X

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2016 MACK DAYCAB 1M1AW09Y9JM085667

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ROYAL TRUCK AND TRAILER SALES LTD
17 AGENT ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

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

CONTINUED... 19

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 19
(4496)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501574563

CAUTION FILING PAGE NO. OF PAGES TOTAL REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 1 20231229 1024 7036 4335 R RSLA 1

DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME

TRANSERERGE TRANSPORT INC. 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9
ONTARIO CORPORATION NO.

DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME

ROYAL TRUCK AND TRAILER SALES LTD. 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3
ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT ROYAL TRUCK AND TRAILER SALES LTD
73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
X X 32000 X

MOTOR VEHICLE YEAR MAKE MODEL V.I.N.
2021 FRHT CSC 1FUJHHDR9MLME4443

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT ROYAL TRUCK AND TRAILER SALES LTD
73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

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

CONTINUED... 20

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 20
(4497)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501574581

00

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20231229 1024 7036 4336 R RSLA 1

01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02

NAME BUSINESS NAME TRANSEMERGE TRANSPORT INC

03

ONTARIO CORPORATION NO.
ON L5N 4J9

04

ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05

NAME BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT ROYAL TRUCK AND TRAILER SALES LTD

08

ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

09

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 33000 X

10

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2021 FRHT CSC 3AKJHHR0MSMU2279

11

12

GENERAL COLLATERAL DESCRIPTION

13

14

15

REGISTERING ROYAL TRUCK AND TRAILER SALES LTD
AGENT ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

16

17

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

CONTINUED... 21

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
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RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 21
(4498)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501574689

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20231229 1025 7036 4337 R RSLA 1

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANSEMERGE TRANSPORT INC
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
L5N 4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / ROYAL TRUCK AND TRAILER SALES LTD
09 LIEN CLAIMANT ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 35000 X

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2022 VOLVO VVN 4V4NC9EH5NN317836

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ROYAL TRUCK AND TRAILER SALES LTD
17 AGENT ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

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

CONTINUED... 22

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)14v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 22
(4499)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501574743

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20231229 1026 7036 4338	R RSLA	1

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANSEMERGE TRANSPORT INC

04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT ROYAL TRUCK AND TRAILER SALES LTD

09 ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

COLLATERAL CLASSIFICATION		CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY OR MATURITY DATE
		X			X	35000

11 MOTOR YEAR MAKE 2020 FRHT MODEL CSC V.I.N. 1FUJHLDV4LLK8601

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT ROYAL TRUCK AND TRAILER SALES LTD

17 ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

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

CONTINUED... 23

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj)fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 23
(4500)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501574842

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20231229 1032 7036 4339 R RSLA 1

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANSEMERGE TRANSPORT INC
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
ON L5N 4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / ROYAL TRUCK AND TRAILER SALES LTD
09 LIEN CLAIMANT ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 31000 X

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2024 VOLVO VVN 4V4NC9EH3RN645729

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ROYAL TRUCK AND TRAILER SALES LTD
17 AGENT ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

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

CONTINUED... 24

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(orj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 24
(4501)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501574876

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20231229 1035 7036 4340	R RSLA	1

02 DEBTOR NAME
03 BUSINESS NAME
04 ADDRESS

DATE OF BIRTH
FIRST GIVEN NAME
INITIAL
SURNAME

TRANSEMERGE TRANSPORT INC
6789 MILLCREEK DRIVE
MISSISSAUGA ON L5N 4J9

ONTARIO CORPORATION NO.

05 DEBTOR NAME
06 BUSINESS NAME
07 ADDRESS

DATE OF BIRTH
FIRST GIVEN NAME
INITIAL
SURNAME

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

ROYAL TRUCK AND TRAILER SALES LTD
73 STAFFORD DRIVE
BRAMPTON ON L6W 1L3

10 COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
				X	29000		X

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

2020 VOLVO
VNL
4V4NC9EH7LN229464

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

ROYAL TRUCK AND TRAILER SALES LTD
73 STAFFORD DRIVE
BRAMPTON ON L6W 1L3

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

CONTINUED... 25

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj)fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 25
(4502)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
501575562

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20231229 1058 7036 4341	R RSLA	1

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANSEMERGE TRANSPORT INC				
		ADDRESS	6789 MILLCREEK DRIVE		MISSISSAUGA	ON L5N 4J9

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		ADDRESS				

SECURED PARTY / LIEN CLAIMANT	ADDRESS	CITY	PROV	POSTAL CODE
ROYAL TRUCK AND TRAILER SALES LTD	73 STAFFORD DRIVE	BRAMPTON	ON	L6W 1L3

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
CONSUMER					
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED
		X			X
			15000		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 STOUGHTON	DRYVAN	1DW1A5338MSA49703

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	ADDRESS	CITY	PROV	POSTAL CODE
ROYAL TRUCK AND TRAILER SALES LTD	73 STAFFORD DRIVE	BRAMPTON	ON	L6W 1L3

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

CONTINUED... 26

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 26
(4503)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501576498

01 CAUTION FILING PAGE NO. OF PAGES TOTAL 1 MOTOR VEHICLE SCHEDULE 20231229 1104 7036 4343 REGISTRATION NUMBER REGISTERED UNDER R RSLA REGISTRATION PERIOD 1

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANSEMERGE TRANSPORT INC ONTARIO CORPORATION NO.
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT ROYAL TRUCK AND TRAILER SALES LTD
09 ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

10 COLLATERAL CLASSIFICATION CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED X AMOUNT 27000 DATE OF MATURITY OR MATURITY DATE NO FIXED MATURITY DATE X

11 MOTOR YEAR MAKE 2018 VOLVO MODEL VNL V.I.N. 4V4NB9EH2JN998583
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT ROYAL TRUCK AND TRAILER SALES LTD
17 ADDRESS 73 STAFFORD DRIVE BRAMPTON ON L6W 1L3

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

CONTINUED... 27

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)j1fv 05/2022)



RUN NUMBER : 002
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ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 27
(4504)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501333246

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 2 20231219 1104 1590 3359 P PPSA 1

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO.
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT 2367079 ONTARIO INC.
09 ADDRESS 25 PRODUCTION ROAD BRAMPTON ON L6T 4N8

10 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

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

13 GENERAL THE UNDERTAKING OF THE DEBTOR AND ALL OF THE DEBTORS PRESENT AND
14 COLLATERAL AFTER ACQUIRED PERSONAL PROPERTY INCLUDING ALL INVENTORY, EQUIPMENT,
15 DESCRIPTION ACCOUNTS, BOOK DEBTS RECORDS, FILES RELATING TO THE DEBTORS

16 REGISTERING MICHAELS & MICHAELS
17 AGENT ADDRESS 1288 CALEDONIA AVENUE NORTH YORK ON M6A 3B9

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

CONTINUED... 28

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 28
(4505)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501333246

01 CAUTION FILING PAGE NO. OF 002 TOTAL PAGES 2 MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER 20231219 1104 1590 3359 REGISTERED UNDER REGISTRATION PERIOD

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

10 COLLATERAL CLASSIFICATION CONSUMER GOODS MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL CUSTOMERS, CLIENTS, DEEDS, CONTRACTUAL RIGHTS, INSURANCE CLAIMS, NOW
14 COLLATERAL OWNED OR HEREINAFTER ACQUIRED ON BEHALF OF THE DEBTOR, WHEREVER
15 DESCRIPTION SITUATED.

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 29

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj/tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 29
(4506)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
500696064

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 3 20231128 0805 1901 6752 P PPSA 03

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO.
04 ADDRESS 1177 FRANKLIN BLVD MISSISSAUGA ON L5B 0K4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
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

10 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

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

13 GENERAL ALL PRESENT AND AFTER-ACQUIRED PROPERTY, ASSETS AND UNDERTAKING OF
14 COLLATERAL EVERY KIND AND NATURE WHATSOEVER, INCLUDING ALL ACCOUNTS, GOODS
15 DESCRIPTION (INCLUDING INVENTORY, EQUIPMENT, AND ANY ACCESSIONS THERETO AND MOTOR

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 30

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crjfv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 30
(4507)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
500696064

CAUTION PILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	3		20231128 0805 1901 6752		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION	VEHICLES, BUT EXCLUDING CONSUMER GOODS, INTANGIBLES, CHATTEL PAPER, DOCUMENTS OF TITLE, INSTRUMENTS, SECURITIES, SECURITIES ACCOUNTS AND ALL OTHER INVESTMENT PROPERTY, MONEY AND ANY CONTRACT RIGHTS OR

REGISTERING AGENT
ADDRESS

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

CONTINUED... 31

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 31
(4508)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
500696064

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	3		20231128 0805 1901 6752		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL RIGHTS TO THE PAYMENT OF MONEY, INSURANCE CLAIMS AND PROCEEDS.

COLLATERAL DESCRIPTION

REGISTERING AGENT

ADDRESS

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

CONTINUED... 32

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 32
(4509)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
500437674

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 20231117 1110 2758 2316 R RSLA 01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ADDRESS 10-1177 FRANKLIN BLVD CAMBRIDGE ONTARIO CORPORATION NO. ON NIR 7W4

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME 8462992 CANADA LTD.

ADDRESS 15103 REGIONAL ROAD 50 BOLTON ONTARIO CORPORATION NO. ON L7E 3H9

SECURED PARTY / LIEN CLAIMANT POPULAR TIRE SALES & SERVICE INC.

ADDRESS 1137 LORIMAR DRIVE MISSISSAUGA ON L5S 1M5

COLLATERAL CLASSIFICATION

CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO. FIXED MATURITY DATE
X 1102

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2020 FREIGHTLINER FM2 3AKJHHDR4LSLT1815

GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-11316

REGISTERING AGENT BDSL -23-11316

ADDRESS 162 GUELPH ST UNIT 106 GEORGETOWN ON L7G 5X7

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

CONTINUED... 33

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 33
(4510)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
500437674

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20231117 1110 2758 2316

DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME

TFINE LEASING CAPITAL CORPORATION

ONTARIO CORPORATION NO.
ON L5T 1A6

ADDRESS 6050 DIXIE RD MISSISSAUGA

DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT ADDRESS

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

CONTINUED... 34

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(or)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 34
(4511)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
500439726

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 2 20231117 1156 2758 2317 R RSLA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 10-1177 FRANKLIN BLVD CAMBRIDGE ONTARIO CORPORATION NO.
ON N1R 7W4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME 9258426 CANADA LTD.
07 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ONTARIO CORPORATION NO.
ON L6P 2G4

08 SECURED PARTY / POPULAR TIRE SALES & SERVICE INC.
09 LIEN CLAIMANT ADDRESS 1137 LORIMAR DRIVE MISSISSAUGA ON L5S 1M5

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X 4968

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2022 VOLVO VVN 4V4NC9EH1NN317834

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-11317

16 REGISTERING BDSL -23-11317
17 AGENT ADDRESS 162 GUELPH ST UNIT 106 GEORGETOWN ON L7G 5X7

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

CONTINUED... 35

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 35
(4512)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
500439726

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 2 20231117 1156 2758 2317

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME DAIMLER TRUCK FINANCIAL SERVICES CANADA CORP ONTARIO CORPORATION NO.
04 ADDRESS 202-2680 MATHESON BLVD E MISSISSAUGA ON L4W 0A5

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

10 COLLATERAL CLASSIFICATION
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
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 36

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 36
(4513)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
500451966

01 CAUTION FILING PAGE NO. OF PAGES TOTAL 3 MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER 20231117 1705 1590 8728 REGISTERED UNDER P PPSA PERIOD 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 1177 FRANKLIN BLVD MISSISSAUGA ON L5B 0K4 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME 9258426 CANADA LTD.
07 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ON L6P 2G4 ONTARIO CORPORATION NO.

08 SECURED PARTY / BVD CAPITAL CORPORATION
09 LIEN CLAIMANT ADDRESS 130 DELTA PARK BOULEVARD BRAMPTON ON L6T 5C5

10 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 X

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING SIMMONS DA SILVA LLP(PK-2266001)
17 AGENT ADDRESS 200-201 COUNTY COURT BLVD. BRAMPTON ON L6W 4L2

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

CONTINUED... 37

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 37
(4514)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM LC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
500451966

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 3 20231117 1705 1590 8728

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE LOGISTICS ONTARIO CORPORATION NO.
04 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ON L6P 2G4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME TRANS EMERGE TRUCK & TRAILER REPAIR ONTARIO CORPORATION NO.
07 ADDRESS 1574 EAGLE STREET NORTH, UNIT 12 CAMBRIDGE ON N3H 4S5

08 SECURED PARTY / BVD EQUIPMENT FINANCE INC.

09 LIEN CLAIMANT ADDRESS 130 DELTA PARK BOULEVARD BRAMPTON ON L6T 5C5

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
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 38

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(oj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 38
(4515)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
500451966

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
003 3 20231117 1705 1590 8728

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE WAREHOUSE & DISTRIBUTION ONTARIO CORPORATION NO.
04 ADDRESS 1574 EAGLE STREET NORTH, UNIT 12 CAMBRIDGE ON N3H 4S5

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME 8462992 CANADA LTD. ONTARIO CORPORATION NO.
07 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ON L6P 2G4

08 SECURED PARTY / LIEN CLAIMANT EVD PETROLEUM INC.
09 ADDRESS 130 DELTA PARK BOULEVARD BRAMPTON ON L6T 5C5

10 COLLATERAL CLASSIFICATION 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
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 39

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 39
(4516)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231120 1140 1590 8789	
21	RECORD REFERENCED	FILE NUMBER	500451966	
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL CORRECT
		X	A AMENDMENT	YEARS PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.	
25	OTHER CHANGE	REASON/ DESCRIPTION		
26		ADDING SECURED PARTY		
27				
28				
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
03/		BUSINESS NAME		
06		ONTARIO CORPORATION NO.		
04/07		ADDRESS		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
08		ADDRESS	2436231 ONTARIO INC.	
09		ADDRESS	130 DELTA PARK BLVD	BRAMPTON ON L6T 5C5
	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF NO FIXED
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR MATURITY DATE
10		YEAR MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE GENERAL	DESCRIPTION		
12		REGISTERING AGENT OR		
13		ADDRESS	SIMMONS DA SILVA LLP(PK-2256001)	
14	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	200-201 COUNTY COURT BLVD.	BRAMPTON ON L6W 4L2

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

CONTINUED... 40

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 40
(4517)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
500451984

00
01 CAUTION FILING PAGE NO. OF PAGES TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD P PPSA 5

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME TRANS EMERGE TRANSPORT INC.
03
04 ADDRESS 1177 FRANKLIN BLVD MISSISSAUGA ON L5B 0K4 ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME 9258426 CANADA LTD.
06
07 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ON L6P 2G4 ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT 1000711945 ONTARIO INC.
09 ADDRESS 2880 ARGENTINA ROAD, UNIT 11 MISSISSAUGA ON L5N 7X8

COLLATERAL CLASSIFICATION

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

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

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT SIMMONS DA SILVA LLP(PK-2266001)
17 ADDRESS 200-201 COUNTY COURT BLVD. BRAMPTON ON L6W 4L2

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

CONTINUED... 41

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(orj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 41
(4518)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
500451984

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 3 20231117 1706 1590 8729

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE LOGISTICS ONTARIO CORPORATION NO.
04 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ON L6P 2G4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME TRANS EMERGE TRUCK & TRAILER REPAIR ONTARIO CORPORATION NO.
07 ADDRESS 1574 EAGLE STREET NORTH, UNIT 12 CAMBRIDGE ON N3H 4S5

08 SECURED PARTY / 2264236 ONTARIO INC.
09 LIEN CLAIMANT ADDRESS 8029 HORNEY RD HALTON HILLS ON L0P 1E0

10 COLLATERAL CLASSIFICATION
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
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
AGENT ADDRESS

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

CONTINUED... 42

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(e)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
500451984

00

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 3 20231117 1706 1590 8729

01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TRANS EMERGE WAREHOUSE & DISTRIBUTION

04 ADDRESS 1574 EAGLE STREET NORTH, UNIT 12 CAMBRIDGE ON N3H 4S5
ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME 8462992 CANADA LTD.

07 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ON L6P 2G4
ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT

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
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 43

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 43
(4520)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
798062778

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20231013 1229 1590 4349 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO.
04 ADDRESS 1177 FRANKLIN BLVD MISSISSAUGA, ON L5B 0K4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO.
07 ADDRESS 111 SAVAGE DRIVE CAMBRIDGE ON N1T 1S5

08 SECURED PARTY / BVD PETROLEUM INC.
09 LIEN CLAIMANT ADDRESS 130 DELTA PARK BLVD BRAMPTON ON L6T 5E7

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING SIMMONS DA SILVA LLP (PK-BCAP096)
17 AGENT ADDRESS 200-201 COUNTY COURT BLVD. BRAMPTON ON L6W 4L2

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

CONTINUED... 44

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(oj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
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(4521)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797848749

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	01	004		20231005 1424 8077 5005	P PFSA	6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
 03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
 04 ADDRESS 95 KEARNEY DRIVE ETOBICOKE ONTARIO CORPORATION NO. ON M9W 5K1

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
 06 NAME BUSINESS NAME
 07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / VFS CANADA INC.
 09 LIEN CLAIMANT ADDRESS 238 WELLINGTON ST. E. 3RD FLR. AURORA ON L4G 1J5

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

11 MOTOR YEAR MAKE MODEL V.I.N.
 12 VEHICLE 2024 VOLVO VNL64T760 4V4NC9EH6RN631534

13 GENERAL 2024 VOLVO VNL64T760 S/N 4V4NC9EH6RN631534, C/W BATTER APU.
 14 COLLATERAL THE SERIAL NUMBER GOODS DESCRIBED ABOVE TOGETHER WITH ALL PRESENT AND
 15 DESCRIPTION AFTER-ACQUIRED PARTS, ACCESSIONS, COMPONENTS, APPLIANCES,

16 REGISTERING REGISTRY = RECOVERY INC.
 17 AGENT ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 45

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797848749

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 004 20231005 1424 8077 5005

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

10 COLLATERAL CLASSIFICATION 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 ATTACHMENTS AND REPLACEMENTS THAT MAY BE INCORPORATED, INSTALLED OR
14 COLLATERAL ATTACHED, FROM TIME TO TIME, THERETO. PROCEEDS ALL GOODS, CHATEL
15 DESCRIPTION PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY,

16 REGISTERING
AGENT

17 ADDRESS

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

CONTINUED... 46

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER : 797848749

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	004		20231005 1424 8077 5005		

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND

14 COLLATERAL INSURANCE PROCEEDS

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 47

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
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(4524)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
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FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
797848749

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	004		20231005 1424 8077 5005		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL

COLLATERAL DESCRIPTION

REGISTERING AGENT

ADDRESS

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

CONTINUED...

48

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(cr)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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CERTIFICATE

REPORT : PSSR060
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(4525)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795596022

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 004 20230725 1621 8077 3055 P PPSA 6

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ADDRESS 95 KEARNEY DRIVE ETOBICOKE ONTARIO CORPORATION NO. ON M9W 5K1

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

NAME BUSINESS NAME

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / VFS CANADA INC.

LIEN CLAIMANT ADDRESS 238 WELLINGTON ST. E. 3RD FLR. AURORA ON L4G 1J5

COLLATERAL CLASSIFICATION

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

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2024 VOLVO VNL64T760 4V4NC9EHXRN630001

GENERAL 2024 VOLVO VNL64T760 S/N 4V4NC9EHXRN630001, C/W BATTER APU.
COLLATERAL THE SERIAL NUMBER GOODS DESCRIBED ABOVE TOGETHER WITH ALL PRESENT AND
DESCRIPTION AFTER ACQUIRED PARTS, ACCESSIONS, COMPONENTS, APPLIANCES,

REGISTERING REGISTRY = RECOVERY INC.

AGENT ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 49

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(en) 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795596022

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 004 20230725 1621 8077 3055

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE

GENERAL ATTACHMENTS AND REPLACEMENTS THAT MAY BE INCORPORATED, INSTALLED OR
COLLATERAL ATTACHED, FROM TIME TO TIME, THERETO. PROCEEDS ALL GOODS, CHATTEL
DESCRIPTION PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY,

REGISTERING AGENT

ADDRESS

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

CONTINUED... 50

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
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(4527)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795596022

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
03 004 20230725 1621 8077 3055

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

13 GENERAL INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND
14 COLLATERAL INSURANCE PROCEEDS
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 51

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(4528)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795596022

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	004		20230725 1621 8077 3055		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

DEBTOR NAME	BUSINESS NAME

03

DEBTOR NAME	ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

DEBTOR NAME	BUSINESS NAME

06

DEBTOR NAME	ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS

08

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

GENERAL COLLATERAL DESCRIPTION

12

REGISTERING AGENT	ADDRESS

13

REGISTERING AGENT	ADDRESS

14

REGISTERING AGENT	ADDRESS

15

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

CONTINUED...

52

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SURETÉS MOBILIÈRES

(en)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 52
(4529)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795312414

CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 3 20230717 1212 1532 3653 P PFSA 4

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME 2333309 ONTARIO INC.
ADDRESS 18 PATRICIA CRT BRAMPTON ON L6Y3M7
ONTARIO CORPORATION NO.
DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME SUNITA RANI SUNITA RANI
ADDRESS 18 PATRICIA CRT BRAMPTON ON L6Y3M7
ONTARIO CORPORATION NO.
SECURED PARTY / CANADIAN DEALER LEASE SERVICES INC.
LIEN CLAIMANT ADDRESS 372 BAY STREET, SUITE 1800 TORONTO ON M5H2W9

COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X 165631

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2023 LAND ROVER RANGE ROVER SALKP9E77PA069571

GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE
COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES
DESCRIPTION

REGISTERING D + H LIMITED PARTNERSHIP
AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 53

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 53
(4530)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795312414

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	3		20230717 1212 1532 3653		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	08MAR1971	SUNITA		SINGH

DEBTOR NAME	BUSINESS NAME	ADDRESS	BRAMPTON	ONTARIO CORPORATION NO.
		18 PATRICIA CRT		ON L6Y3M7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	08MAR1971	SUNTA		RANI

DEBTOR NAME	BUSINESS NAME	ADDRESS	BRAMPTON	ONTARIO CORPORATION NO.
		18 PATRICIA CRT		ON L6Y3M7

08 SECURED PARTY / LIEN CLAIMANT BANK OF NOVA SCOTIA - DLAC

SECURED PARTY / LIEN CLAIMANT	ADDRESS	TORONTO	ON	M5H1H1
	44 KING STREET W, SCOTIA PLAZA			

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT ADDRESS

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

CONTINUED... 54

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(crj)fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 54
(4531)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795312414

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	3		20230717 1212 1532 3653		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	08MAR1971	SUNITA		RANI

02

03

04

BUSINESS NAME	ADDRESS	18 PATRICIA CRT	BRAMPTON	ONTARIO CORPORATION NO.
				ON L6Y3M7

05

06

07

08

09

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

ADDRESS

10

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

11

12

13

14

15

16

17

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT

ADDRESS

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

CONTINUED... 55

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 55
(4532)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PILING	PAGE NO. OF PAGES	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20230804 1106 1532 6433	
21	RECORD REFERENCED	FILE NUMBER: 795312414		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME: 2333309 ONTARIO INC.		
25	OTHER CHANGE			
26	REASON/ DESCRIPTION	AMENDMENT OF DEBTORS REMOVED DEBTOR 2333309 ONTARIO INC. / SUNITA RANI, SUNITA RANI / SINGH, SUNITA / RANI, SUNTA / RANI, SUNITA		
27		ADDED DEBTOR TRANS EMERGE TRANSPORT INC.		
28				
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
03/		BUSINESS NAME	TRANS-EMERGE TRANSPORT INC.	
04/07	ADDRESS	6789 MILLCREEK DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO. ON L5N 4J9
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
08		ADDRESS		
09		COLLATERAL CLASSIFICATION		
10		CONSUMER	MOTOR VEHICLE	DATE OF NO FIXED
		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED AMOUNT	MATURITY OR MATURITY DATE
		X	X 175621.46	12JUL2027
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
12				
13	GENERAL	DESCRIPTION		
14	COLLATERAL	DESCRIPTION		
15		REGISTERING AGENT OR		
16		D + H LIMITED PARTNERSHIP		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 56

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2hv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 56
(4533)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794732958

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20230627 1654 2758 1199 R RSLA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2414700 ONTARIO INC.
04 ADDRESS 60 SAINT DENNIS RD BRAMPTON ON L6R 3W6
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
07 ADDRESS 10-1177 FRANKLIN BLVD CAMBRIDGE ON N1R 7W4
ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT 2371078 ONT INC O/A TRITON TRUCK & TRAILER REPAIR
09 ADDRESS 1704 MEYERSIDE DRIVE, UNIT 1-2 MISSISSAUGA ON L5T 1A3

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X 985

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2006-FREIGHTLINER CON 1FUJA6CV66LW01277

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-10602

16 REGISTERING BDSL -23-10602
17 AGENT ADDRESS 162 GUELPH ST UNIT 106 GEORGETOWN ON L7G 5X7

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

CONTINUED... 57

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 57
(4534)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
794733003

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 1 20230627 1656 2758 1200 R RSLA 01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 NAME BUSINESS NAME 2414700 ONTARIO INC.
03 ADDRESS 60 SAINT DENNIS RD BRAMPTON ONTARIO CORPORATION NO.
04 L6R 3W6

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
06 ADDRESS 10-1177 FRANKLIN BLVD CAMBRIDGE ONTARIO CORPORATION NO.
07 NIR 7W4

SECURED PARTY / LIEN CLAIMANT
08 2371078 ONT INC O/A TRITON TRUCK & TRAILER REPAIR
09 ADDRESS 1704 MEYERSIDE DRIVE, UNIT 1-2 MISSISSAUGA ON L5T 1A3

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X 2066

MOTOR YEAR MAKE MODEL V.I.N.
11 2006 FREIGHTLINER CON 1FBJA6CV66LW01277
12 VEHICLE

GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-10602

REGISTERING BDSL -23-10602
16 AGENT
17 ADDRESS 162 GUELPH ST UNIT 106 GEORGETOWN ON L7G 5X7

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

CONTINUED... 58

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 58
(4535)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
794733039

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20230627 1659 2758 1201	R RSLA	01

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		2414700 ONTARIO INC.				
		ADDRESS: 60 SAINT DENNIS RD			BRAMPTON	ON L6R 3W6

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANS EMERGE TRANSPORT INC.				
		ADDRESS: 10-1177 FRANKLIN BLVD			CAMBRIDGE	ON N1R 7W4

SECURED PARTY / LIEN CLAIMANT	ADDRESS
	2371078 ONT INC O/A TRITON TRUCK & TRAILER REPAIR
	1704 MEYERSIDE DRIVE, UNIT 1-2
	MISSISSAUGA ON L5T 1A3

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED			
		X	620		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2006 FREIGHTLINER	CON	1FUJA6CV666LW01277

GENERAL COLLATERAL DESCRIPTION: COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-10602

REGISTERING AGENT	ADDRESS
	BDSL -23-10602
	162 GUELPH ST UNIT 106
	GEORGETOWN ON L7G 5X7

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

CONTINUED... 59

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY/
 LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 59
(4536)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
794733075

00
01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD R RSLA 01

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME 2414700 ONTARIO INC.
03
04 ADDRESS 60 SAINT DENNIS RD BRAMPTON ONTARIO CORPORATION NO. ON L6R 3W6

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME TRANS EMERGE TRANSPORT INC.
06
07 ADDRESS 10-1177 FRANKLIN BLVD CAMBRIDGE ONTARIO CORPORATION NO. ON N1R 7W4

08 SECURED PARTY / LIEN CLAIMANT 2371078 ONT INC O/A TRITON TRUCK & TRAILER REPAIR
09 ADDRESS 1704 MEYERSIDE DRIVE, UNIT 1-2 MISSISSAUGA ON L5T 1A3

COLLATERAL CLASSIFICATION

10 CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE X 202

11 MOTOR VEHICLE YEAR MAKE 2006 FREIGHTLINER MODEL CON VIN 1FUJA6CV66LW01277

13 GENERAL COLLATERAL DESCRIPTION COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-10602

16 REGISTERING AGENT BDSL -23-10602
17 ADDRESS 162 GUELPH ST UNIT 106 GEORGETOWN ON L7G 5X7

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

CONTINUED... 60

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(cr)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 60
(4537)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794733435

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20230627 1708 2758 1203 R RSLA 01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2414700 ONTARIO INC.
04 ADDRESS 60 SAINT DENNIS RD BRAMPTON ONTARIO CORPORATION NO.
ON L6R 3W6

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
07 ADDRESS 10-1177 FRANKLIN BLVD CAMBRIDGE ONTARIO CORPORATION NO.
ON N1R 7W4

08 SECURED PARTY / 2371078 ONT INC O/A TRITON TRUCK & TRAILER REPAIR
09 LIEN CLAIMANT ADDRESS 1704 MEYERSIDE DRIVE, UNIT 1-2 MISSISSAUGA ON L5T 1A3

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X 181

11 MOTOR YEAR MAKE MODEL V.I.N.
2006 FREIGHTLINER CON 1FBJA6CV66LW01277
12 VEHICLE

13 GENERAL COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES,
14 COLLATERAL EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS
15 DESCRIPTION THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-10602

16 REGISTERING BDSL -23-10602
17 AGENT ADDRESS 162 GUELPH ST UNIT 106 GEORGETOWN ON L7G 5X7

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

CONTINUED... 61

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 61
(4538)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794733534

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20230627 1710 2756 1204	R RSLA	01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
03		2414700		ONTARIO INC.	
04		60 SAINT DENNIS RD.		BRAMPTON	ON L6R 3W6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
06		TRANS EMERGE TRANSPORT INC.			
07		10-1177 FRANKLIN BLVD		CAMBRIDGE	ON N1R 7W4

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ADDRESS	CITY	PROV	POSTAL CODE
08	2371078 ONT INC O/A TRITON TRUCK & TRAILER REPAIR				
09	1704 MEYERSIDE DRIVE, UNIT 1-2		MISSISSAUGA	ON	L5T 1A3

COLLATERAL CLASSIFICATION							
CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
				X	5172		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.#
11	2006 FREIGHTLINER		1FUJA6CV66LW01277

13 GENERAL DESCRIPTION COMPLETE WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, EXCHANGES, REPLACEMENT PARTS, REPAIRS, ADDITIONS AND ALL PROCEEDS THEREOF INCLUDING INSURANCE DISBURSEMENTS. 23-10602

REGISTERING AGENT	ADDRESS	CITY	PROV	POSTAL CODE
16	BDSL -23-10602			
17	162 GUELPH ST UNIT 106	GEORGETOWN	ON	L7G 5X7

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

CONTINUED... 62

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(crj)iv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 62
(4539)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
792340335

01 CAPTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 2 20230413 1649 1901 7560 F PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO.
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / MERIDIAN ONECAP CREDIT CORP.
09 LIEN CLAIMANT ADDRESS 204 - 3185 WILLINGDON GREEN BURNABY BC V5G 4P3

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2020 PETERBILT 579 1XPBDP9XXLD674402
12 VEHICLE 2019 PETERBILT 579 1XPBDP9X4KD489986

13 GENERAL TRUCK(S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS
14 COLLATERAL REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL
15 DESCRIPTION PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON MSV 1K4

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

CONTINUED... 63

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crj1tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 63
(4540)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
792340335

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20230413 1649 1901 7560		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

DEBTOR NAME	BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

DEBTOR NAME	BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

08

SECURED PARTY / LIEN CLAIMANT	BUSINESS NAME

09

COLLATERAL CLASSIFICATION	ADDRESS

10

CONSUMER GOODS	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO. FIXED OR	NO. FIXED MATURITY DATE

11

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

12

GENERAL COLLATERAL DESCRIPTION	AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL

13

14

15

REGISTERING AGENT	ADDRESS

16

17

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

CONTINUED... 64

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(en)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 64
(4541)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
791739945

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 4 20230324 0949 1590 6042 P PPSA B

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
03 2854821 ONTARIO INC.
04 6789 MILLCREEK DR. MISSISSAUGA ON L5N 4J9
ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 2854900 ONTARIO INC.
07 19 VALLEYSIDE TRAIL, BRAMPTON ON L6P 2G4
ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT ROYNAT INC.
09 1235 NORTH SERVICE ROAD WEST, SUITE 200 OAKVILLE ON L6M 2E2

10 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

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

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT MACDONALD SAGER LLP
17 ADDRESS 800-150 YORK STREET TORONTO ON M5H 3S5

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

CONTINUED... 65

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 65
(4542)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
791739945

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	4		20230324 0949 1590 6042		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
TRANS EMERGE TRANSPORT INC. <td></td> <td></td> <td></td> <td></td> <td></td>					
		1177 FRANKLIN BLVD.		MISSISSAUGA	ON L5B 0K4

02

03

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
9258426 CANADA LTD.					
		4206 STUDELSBAUER DRIVE,		BEAMSVILLE	ON L6R 1B8

05

06

07

08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

08

09

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

12

13 GENERAL COLLATERAL DESCRIPTION

13

14

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16 REGISTERING AGENT
17 ADDRESS

16

17

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

CONTINUED... 66

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 66
(4543)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
791739945

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	003	4		20230324 0949 1590 6042		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				

03	BUSINESS NAME	8462992 CANADA LTD.			ONTARIO CORPORATION NO.
04	ADDRESS	19 VALLEYSIDE TRAIL,	BRAMPTON	ON	L6P 2G4

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

06	BUSINESS NAME	2854821 ONTARIO INC.			ONTARIO CORPORATION NO.
07	ADDRESS	7091 SMITH INDUSTRIAL DRIVE	AMHERSTBURG	ON	N9R 1J0

08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

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

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

12 VEHICLE
13 GENERAL COLLATERAL DESCRIPTION

14 REGISTERING AGENT
15 ADDRESS

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

CONTINUED... 67

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(en)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 67
(4544)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
791739945

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	4		20230324 0949 1590 6042		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		2854900		ONTARIO INC.

02

03

04

ONTARIO CORPORATION NO.
ON K7R 3L2

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06

07

ONTARIO CORPORATION NO.

08 SECURED PARTY /

09 LIEN CLAIMANT

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

12

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

17 AGENT

ADDRESS

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

CONTINUED...

68

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 68
(4545)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
789300486

CAPTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2	X	20221214 1451 1532 7590	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANS EMERGE TRANSPORT INC.				
		ADDRESS	1177 FRANKIN BLVD		CAMBRIDGE	ON N1R7W4

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		9258426 CANADA LTD.				
		ADDRESS	19 VALLEYSIDE TRAIL		BRAMPTON	ON L6P2G4

SECURED PARTY / LIEN CLAIMANT	ADDRESS	DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION	MISSISSAUGA	ON	L4W0A5
	2680 MATHESON BLVD. E. STE 202				

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2022 VOLVO	VNL760	4V4NC9EH9NN293301
	2020 FREIGHTLINER	CASCADIA	1FUJHLDV8LLKW8598

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT	ADDRESS	D + H LIMITED PARTNERSHIP	MISSISSAUGA	ON	L4Z 1H8
	2 ROBERT SPECK PARKWAY, 15TH FLOOR				

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

CONTINUED... 69

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTREUR DES SURETÉS MOBILIÈRES

(crj1tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 69
(4546)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
789300456

00

PAGE TOTAL
NO. OF PAGES
002 2

REGISTRATION
NUMBER
20221214 1451 1532 7590

01

YEAR MAKE
2020 FREIGHTLINER

MODEL
CASCADIA

V.I.N.
1FUJHLDV4LLKW0601

41
42
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56

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

CONTINUED...

70

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 70
(4547)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
789091506

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 20221206 1839 5064 3503 F PPSA 07

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
03 TRANS EMERGE TRANSPORT INC.
04 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9 ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT MERIDIAN ONECAP CREDIT CORP.
09 ADDRESS SUITE 1500, 4710 KINGSWAY BURNABY BC V5H 4M2

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

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

13 GENERAL COPIER (S), PRINTER (S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES
14 COLLATERAL ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS
15 DESCRIPTION THERETO AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY

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... 71

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 71
(4548)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
789091506

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20221206 1839 5064 3503		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL

REGISTERING AGENT ADDRESS

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

CONTINUED... 72

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 72
(4549)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
789048549

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
001	3		X	20221205 1700 5064 2642	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02		TRANS EMERGE TRANSPORT INC.				
03		ADDRESS:	6789 MILLCREEK DRIVE		MISSISSAUGA	ON L5N 4J9

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
05						
06		ADDRESS:				

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
08		MERIDIAN ONECAP CREDIT CORP.				
09		ADDRESS:	SUITE 1500, 4710 KINGSWAY		BURNABY	BC V5H 4M2

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2016 MACK	VISION	1M1AW09Y4GM055176
12	2016 MACK	VISION	1M1AW07Y2GM055809

GENERAL COLLATERAL DESCRIPTION	TRUCK(S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE
13	
14	
15	

REGISTERING AGENT	ADDRESS	TORONTO	ON	M5V 1K4
16	ESC CORPORATE SERVICES LTD.			
17	445 KING STREET WEST, SUITE 400			

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

CONTINUED... 73

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(rjltv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 73
(4550)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
789048549

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	3		20221205 1700 5064 2642		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

03 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2016 MACK	VISION	1M1AW07Y9GM055810
12	2016 TICO	PRO-SPOTTER	1T9NS5A8QFR825632

GENERAL COLLATERAL DESCRIPTION	AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL
13	
14	
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REGISTERING AGENT	ADDRESS
16	
17	

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

CONTINUED... 74

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY//
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)11v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 74
(4551)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER : 789048549

01 PAGE NO. OF TOTAL PAGES : 003 3
REGISTRATION NUMBER : 20221205 1700 5064 2642

41 YEAR MAKE : 2016 TICO
42 MODEL : PRO-SPOTTER
43 V.I.N. : 1T9NS5A8QFR825642
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56

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

CONTINUED...

75

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 75
(4552)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 001 2 20221212 1337 5064 6209
21 RECORD FILE NUMBER 789048549
REFERENCED PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
A AMENDMENT YEARS PERIOD

22
23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME
24 DEBTOR/ BUSINESS NAME TRANS EMERGE TRANSPORT INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ AMEND ASSET FROM 2016 TICO PRO-SPOTTER (1T9NS5A8QFR825632) TO
27 DESCRIPTION 2015 TICO PRO-SPOTTER (1T9NS5A8QFR825632) AMEND ASSET FROM 2016
28 TICO PRO-SPOTTER (1T9NS5A8QFR825642) TO 2015 TICO PRO-SPOTTER
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME

06
04/07 ADDRESS ONTARIO CORPORATION NO.

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OR MATURITY DATE
10 X X X
11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2015 TICO PRO-SPOTTER 1T9NS5A8QFR825632
13 GENERAL 2015 TICO PRO-SPOTTER 1T9NS5A8QFR825642

14 COLLATERAL DESCRIPTION
15 REGISTERING AGENT OR ESC CORPORATE SERVICES LTD.
16 SECURED PARTY/ ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4
LIEN CLAIMANT

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

CONTINUED... 76

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crj2v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 76
(4553)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
	PAGES	SCHEDULE NUMBER UNDER
01	002	2 20221212 1337 5064 6209

RECORD REFERENCED	FILE NUMBER	789048549
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED
	CHANGE REQUIRED	RENEWAL YEARS
	CORRECT PERIOD	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			

DEBTOR/ TRANSFEROR	BUSINESS NAME
24	

OTHER CHANGE REASON/ DESCRIPTION	(1T9NS5A8QFR825642)
25	
26	
27	

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

DEBTOR/ TRANSFEREE	BUSINESS NAME
03/	
06	

ONTARIO CORPORATION NO.

DEBTOR/ TRANSFEREE	ADDRESS
04/07	

ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
29

ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
08	
09	

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

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

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

SECURED PARTY/ LIEN CLAIMANT	ADDRESS
17	

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

CONTINUED...

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CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 77
(4554)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
788943213

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2	X	20221201 0926 1532 1961	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANS EMERGE TRANSPORT INC.				
		ADDRESS	1177 FRANKLIN BLVD		CAMBRIDGE	ON NIR7W4

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		9258426 CANADA LTD.				
		ADDRESS	19 VALLEYSIDE TRAIL		BRAMPTON	ON L6P2G4

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION				
		ADDRESS	2680 MATHESON BLVD. E. STE 202		MISSISSAUGA	ON L4W0A5

COLLATERAL CLASSIFICATION						
CONSUMER GOODS	MOTOR VEHICLE	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE	
	X					
		X				
			X			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2022 VOLVO	760	4V4NC9EHXNN296899
	2022 VOLVO	760	4V4NC9EH6NN299928

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	ADDRESS
D + H LIMITED PARTNERSHIP	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 78

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 78
(4555)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
788943213

01 PAGE NO. OF TOTAL PAGES
002 2
REGISTRATION NUMBER
20221201 0926 1532 1961

	YEAR	MAKE	MODEL	V.I.N.
41	2022	VOLVO	760	4V4NC9EH7NM317837
42	2022	VOLVO	760	4V4NC9EH1NN317834
43	2022	VOLVO	760	4V4NC9EH3NN317835
44	2022	VOLVO	760	4V4NC9EH5NN317836
45	2022	VOLVO	760	4V4NC9EHXNN317833
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED...

79

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 79
(4556)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
788744943

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20221124 1324 1532 3738 P PPSA 06

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
03 TRANS EMERGE TRANSPORT INC
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N4J9 ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT ROYAL BANK OF CANADA
09 ADDRESS 10 YORK MILLS ROAD 3RD FLOOR TORONTO ON M2P 0A2

10 COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
X X 88162.06 16NOV2028

11 MOTOR VEHICLE YEAR MAKE 2022 RAM MODEL 1500 V.I.N. 1C6SRFLT4NN453580

13 GENERAL COLLATERAL DESCRIPTION

14 REGISTERING AGENT D + H LIMITED PARTNERSHIP
15 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 80

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(cr)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 80
(4557)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
786788946

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 5 20220919 0856 4085 6034 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 6789 MILCREEK DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
ON L5N4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / ROYAL BANK OF CANADA
09 LIEN CLAIMANT ADDRESS 5575 NORTH SERVICE RD, STE 300 BURLINGTON ON L7L 6M1

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

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

13 GENERAL AS PER MASTER LEASE AGREEMENT DATED SEPTEMBER 19TH, 2022 TOGETHER
14 COLLATERAL WITH ALL INVENTORY AND EQUIPMENT NOW OR HEREAFTER ACQUIRED BY THE
15 DESCRIPTION DEBTOR AND FINANCED BY THE SECURED PARTY TOGETHER WITH ALL

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 81

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 01
(4558)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
786788946

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 5 20220919 0856 4085 6034

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

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

13 GENERAL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,
14 COLLATERAL ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM
15 DESCRIPTION DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 82

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(rj1tr 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 82
(4559)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786788946

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	5		20220919 0856 4085 6034		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL

REGISTERING AGENT ADDRESS

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

CONTINUED... 83

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTREUR DES SURETÉS MOBILIÈRES

(en)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 83
(4560)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786788946

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20220919 0856 4085 6034		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

DEBTOR NAME	BUSINESS NAME

03

DEBTOR NAME	ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

DEBTOR NAME	BUSINESS NAME

06

DEBTOR NAME	ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

12

GENERAL COLLATERAL DESCRIPTION	DESCRIPTION
	PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE

13

GENERAL COLLATERAL DESCRIPTION	DESCRIPTION
	PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE

14

GENERAL COLLATERAL DESCRIPTION	DESCRIPTION
	PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE

15

REGISTERING AGENT	ADDRESS

16

REGISTERING AGENT	ADDRESS

17

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

CONTINUED...

84

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cr)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 84
(4561)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786788946

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 005 5 20220919 0856 4085 6034

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 COLLATERAL.

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED...

85

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 85
(4562)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
786794193

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	9	X	20220919 1003 4085 6210	P PPSA	04

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02		03	TRANS EMERGE TRANSPORT INC.			
04		ADDRESS	6789 MILCREEK DRIVE		MISSISSAUGA	ON L5N4J9

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
05		06				
07		ADDRESS				

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ROYAL BANK OF CANADA	BURLINGTON	ON	L7L 6M1
08	09	5575 NORTH SERVICE RD, STE 300			

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2018 WABASH	DRY VAN	1JJV532D0JL047237
12	2018 WABASH	DRY VAN	1JJV532D0JL047335

GENERAL	COLLATERAL DESCRIPTION
13	14
15	EQUIPMENT AS FURTHER DESCRIBED UNDER LEASE CONTRACT # 201000069903 EQUIPMENT DESCRIPTION (30) USED 2018 WABASH DURAPLATE AIR-RIDE DRY VANS TRAILERS. SN# 'S 1JJV532D0JL047237 1JJV532D0JL047335

REGISTERING AGENT	ADDRESS	D + H LIMITED PARTNERSHIP	MISSISSAUGA	ON	L4Z 1H8
16	17	2 ROBERT SPECK PARKWAY, 15TH FLOOR			

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

CONTINUED... 86

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj)iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 86
(4563)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786794193

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	9		20220919 1003 4085 6210		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2018	WABASH	DRY VAN	1JJV532D2JL047224
	2018	WABASH	DRY VAN	1JJV532D2JL047322

GENERAL	COLLATERAL	DESCRIPTION
1JJV532D2JL047224	1JJV532D2JL047322	1JJV532D7JL047235
1JJV532D5JL047251	1JJV532D1JL047263	1JJV532D6JL047310
1JJV532D7JL047316	1JJV532D4JL047323	1JJV532D0JL047254

REGISTERING AGENT

ADDRESS

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

CONTINUED...

87

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(en)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 87
(4564)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1.C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786794193

00

CAPTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	9		20220919 1003 4085 6210		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2018 WABASH	DRY VAN	1JJV532D7JL047235
	2018 WABASH	DRY VAN	1JJV532D5JL047251

11

12

GENERAL COLLATERAL DESCRIPTION	1JJV532D1JL047330	1JJV532D7JL047249	1JJV532D0JL047318	1JJV532D5JL047346	1JJV532D5JL047248	1JJV532D4JL047225	1JJV532D6JL047226	1JJV532D1JL047246	1JJV532D3JL047250

13

14

15

REGISTERING AGENT ADDRESS

16

17

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

CONTINUED... 88

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 88
(4565)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786794193

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	9		20220919 1003 4085 6210		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

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

10

	YEAR MAKE	MODEL	V.I.N.
11 MOTOR VEHICLE	2018 WABASH	DRY VAN	1JJV532D1JL047263
12 VEHICLE	2018 WABASH	DRY VAN	1JJV532D6JL047310

11

12 VEHICLE 2018 WABASH DRY VAN 1JJV532D6JL047310

12

13 GENERAL 1JJV532D8JL047261 1JJV532D3JL047233 1JJV532D9JL047253

13

14 COLLATERAL 1JJV532D2JL047319 1JJV532D2JL047336 1JJV532D8JL047230

14

15 DESCRIPTION 1JJV532D8JL047325 1JJV532D1JL047313 1JJV532D0JL047223

15

REGISTERING AGENT

16

ADDRESS

17

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

CONTINUED...

89

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj/fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 89
(4566)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786794193

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	005	9		20220919 1003 4085 6210		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

ONTARIO CORPORATION NO.

04

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT

09

ADDRESS

COLLATERAL CLASSIFICATION

10

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2018 WABASH	DRY VAN	1JJV532D7JL047316
	2018 WABASH	DRY VAN	1JJV532D4JL047323

GENERAL COLLATERAL DESCRIPTION
1JJV532D5JL047234 , TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY

REGISTERING AGENT
ADDRESS

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

CONTINUED... 90

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(crj11v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 90
(4567)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786794193

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	006	9		20220919 1003 4085 6210		

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME

03 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2018 WABASH	DRY VAN	1JJV532D0JL047254
12	2018 WABASH	DRY VAN	1JJV532D1JL047330

13 GENERAL COLLATERAL DESCRIPTION FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE

16 REGISTERING AGENT ADDRESS

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

CONTINUED...

91

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 91
(4568)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
786794193

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
007 9 20220919 1003 4085 6210

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.
2018 WABASH DRY VAN 1JJV532D7JL047249

12 VEHICLE 2018 WABASH DRY VAN 1JJV532D0JL047318

13 GENERAL LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES,
14 COLLATERAL DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR
15 DESCRIPTION ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO

16 REGISTERING
AGENT

17 ADDRESS

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

CONTINUED... 92

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 92
(4569)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786794193

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD
008 9 20220919 1003 4085 6210

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.
ADDRESS

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.
ADDRESS

SECURED PARTY / LIEN CLAIMANT
ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR YEAR MAKE MODEL V.I.N.
2018 WABASH DRY VAN 1JJV532D5JL047346
VEHICLE 2018 WABASH DRY VAN 1JJV532D5JL047248

GENERAL THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

COLLATERAL DESCRIPTION

REGISTERING AGENT
ADDRESS

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

CONTINUED... 93

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(orj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 93
(4570)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
786794193

00
01
PAGE NO. OF PAGES : 009 9
REGISTRATION NUMBER : 20220919 1003 4085 6210

	YEAR	MAKE	MODEL	V.I.N.
41	2018	WABASH	DRY VAN	1JJV532D4JL047225
42	2018	WABASH	DRY VAN	1JJV532D6JL047226
43	2018	WABASH	DRY VAN	1JJV532D1JL047246
44	2018	WABASH	DRY VAN	1JJV532D3JL047250
45	2018	WABASH	DRY VAN	1JJV532D8JL047261
46	2018	WABASH	DRY VAN	1JJV532D3JL047233
47	2018	WABASH	DRY VAN	1JJV532D9JL047253
48	2018	WABASH	DRY VAN	1JJV532D2JL047319
49	2018	WABASH	DRY VAN	1JJV532D2JL047336
50	2018	WABASH	DRY VAN	1JJV532D8JL047230
51	2018	WABASH	DRY VAN	1JJV532D8JL047325
52	2018	WABASH	DRY VAN	1JJV532D1JL047313
53	2018	WABASH	DRY VAN	1JJV532D0JL047223
54	2018	WABASH	DRY VAN	1JJV532D5JL047234
55				
56				

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

CONTINUED...

94

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 94
(4571)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785672604

00
01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 4 X 20220810 0937 1532 7505 P PPSA 06

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
03 TRANS EMERGE TRANSPORT INC.
04 1177 FRANKLIN BLVD CAMBRIDGE ON N1R7W4
ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
09 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5
ADDRESS

10 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 VEHICLE YEAR MAKE MODEL V.I.N.
2023 MANAC DRY VAN 2M5921619P1215218
2022 VANGUARD TRIDEM 2SHSH5333NS001470

13 GENERAL DESCRIPTION INCLUDES ONE 2023 MANAC DRY VAN SN 2M5921619P1215218 INCLUDES ONE
14 2022 VANGUARD TRIDEM SN 2SHSH5333NS001470 INCLUDES ONE 2022 THERMO
15 KING REEFER UNIT SN 6001345484 INCLUDES ONE 2023 MANAC DRY VAN SN

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... 95

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SURETES MOBILIERES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 95
(4572)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785672604

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	4		20220810 0937 1532 7505		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2023 MANAC	DRY VAN	2M5921610P1215222
12	2023 MANAC	DRY VAN	2M592161XP1215227

GENERAL COLLATERAL DESCRIPTION	INCLUDES ONE	YEAR MAKE	MODEL	V.I.N.	SN
13		2023 MANAC	DRY VAN	2M5921610P1215222	
14		2023 MANAC	DRY VAN	2M592161XP1215227	
15		2023 MANAC	DRY VAN	2M5921619P1215221	

REGISTERING AGENT	ADDRESS

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

CONTINUED... 96

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(rj)tv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 96
(4573)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785672604

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	4		20220810 0937 1532 7505		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

DEBTOR NAME	BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

DEBTOR NAME	BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS

08

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2023 MANAC	DRY VAN	2M5921619P1215221
	2023 MANAC	DRY VAN	2M5921617P1215220

11

12

GENERAL COLLATERAL DESCRIPTION	DESCRIPTION
	2M5921617P1215220 INCLUDES ONE 2023 MANAC DRY VAN SN
	2M5921610P1215219

13

14

15

REGISTERING AGENT	ADDRESS

16

17

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

CONTINUED...

97

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cij)fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 97
(4574)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
785672604

01 PAGE TOTAL REGISTRATION
NO. OF PAGES NUMBER
004 4 20220810 0937 1532 7505

41 YEAR MAKE MODEL V.I.N.
2023 MANAC DRY VAN 2M5921610P1215219

42
43
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56

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

CONTINUED...

98

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 98
(4575)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
785684493

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 2 20220810 1227 1532 8863 P PPSA 05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 1177 FRANKLIN BLVD CAMBRIDGE ONTARIO CORPORATION NO.
ON N1R7W4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2017 VANGUARD TRAILER 5V8VC5322HM703723
12 VEHICLE 2017 UTILITY TRAILER 1UYVS2539H3941800

13 GENERAL INCLUDES ONE 2017 VANGUARD TRAILER SN 5V8VC5322HM703723 INCLUDES
14 COLLATERAL ONE 2017 UTILITY TRAILER SN 1UYVS2539H3941800 INCLUDES ONE 2017
15 DESCRIPTION VANGUARD VXP SN 5V8VC5327HM700137 INCLUDES ONE 2018 STOUGHTON DRY

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 99

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crjfv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 99
(4576)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785684493

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20220610 1227 1532 8863		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2017	VANGUARD	VXP	5V8VC5327HM700137
	2018	STOUGHTON	DRY VAN	1DW1A5327JBA01578

11

GENERAL COLLATERAL DESCRIPTION

12

VAN SN 1DW1A5327JBA01578

13

REGISTERING AGENT

14

ADDRESS

15

ADDRESS

16

ADDRESS

17

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

CONTINUED... 100

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 100
(4577)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785573352

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2	X	20220805 1702 5064 0181	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02 DEBTOR NAME		03 BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
		04 ADDRESS	102-1 GATEWAY BLVD	BRAMPTON	ON L6T 0G3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
05 DEBTOR NAME		06 BUSINESS NAME			
		07 ADDRESS			

SECURED PARTY / LIEN CLAIMANT	ADDRESS	CITY	PROV	POSTAL CODE
08 SECURED PARTY / LIEN CLAIMANT	TPINE LEASING CAPITAL CORPORATION			
	09 ADDRESS	6050 DIXIE ROAD	MISSISSAUGA	ON L5T 1A6

COLLATERAL CLASSIFICATION		CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10		X	X	250000		

MOTOR VEHICLE	YEAR MAKE	MODEL	V-I-N
11 MOTOR VEHICLE	2018 STOUGHTON	DRY VAN	1DW1A5320JS786202
12	2018 STOUGHTON	DRY VAN	1DW1A5324JS786204

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	ADDRESS	CITY	PROV	POSTAL CODE
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... 101

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 101
(4578)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
785573352

00

PAGE TOTAL
NO. OF PAGES
002 2

REGISTRATION
NUMBER
20220805 1702 5064 0181

01

	YEAR	MAKE	MODEL	V.I.N.
41	2018	STOUGHTON	DRY VAN	1DW1A5326JS786205
42	2018	STOUGHTON	DRY VAN	1DW1A5328JS786206
43	2018	STOUGHTON	DRY VAN	1DW1A5321JS786208
44				
45				
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56				

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

CONTINUED... 102

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 102
(4579)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231201 1237 5064	1005
21	FILE NUMBER	785573352			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC		
06					
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON MSV 1K4

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

CONTINUED... 103

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(e)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 103
(4580)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785574054

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2	X	20220805 1754 5064 0193	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME : TRANS EMERGE TRANSPORT INC.

ADDRESS : 102-1 GATEWAY BLVD BRAMPTON

ONTARIO CORPORATION NO. : ON L6T 0G3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME :

ADDRESS :

ONTARIO CORPORATION NO. :

SECURED PARTY / LIEN CLAIMANT : TPINE LEASING CAPITAL CORPORATION

ADDRESS : 6050 DIXIE ROAD MISSISSAUGA

ON L5T 1A6

COLLATERAL CLASSIFICATION

CONSUMER GOODS	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
				X	250495		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2018	STOUGHTON	1DW1A5321JBA01771
12	2018	STOUGHTON	1DW1A5329JBA01761

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT : ESC CORPORATE SERVICES LTD.

ADDRESS : 445 KING STREET WEST, SUITE 400 TORONTO ON MSV 1K4

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

CONTINUED... 104

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SURETÉS MOBILIÈRES

(en)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 104
(4581)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
785574054

00
01
PAGE NO. OF PAGES TOTAL REGISTRATION NUMBER
002 2 20220805 1754 5064 0193

41 YEAR MAKE MODEL V.I.N.
42 2018 STOUGHTON DRY VAN 1DW1A5322JBA00922
43 2018 STOUGHTON DRY VAN 1DW1A5322JBA00936
44 2018 STOUGHTON DRY VAN 1DW1A5322JS786203
45
46
47
48
49
50
51
52
53
54
55
56

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

CONTINUED... 105

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 105
(4582)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231201 1238 5064 1006	
21	RECORD REFERENCED	FILE NUMBER	785574054		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
27					
28					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06		BUSINESS NAME	MANDER TRUCKLINES INC.		
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE			
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED
				AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10					
11	MOTOR VEHICLE GENERAL	YEAR	MAKE	MODEL	V.I.N.
12					
13					
14	COLLATERAL DESCRIPTION				
15					
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 106

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 106
(4583)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785419227

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220802 1115 1590 4161	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANS EMERGE TRANSPORT INC.				
		ADDRESS	1177 FRANKLIN BOULEVARD		MISSISSAUGA	ON L5B 0K4

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANS EMERGE TRANSPORT INC.				
		ADDRESS	19 VALLEYSIDE TRAIL		BRAMPTON	ON L6P 2G4

SECURED PARTY / LIEN CLAIMANT	ADDRESS	LOCATION	POSTAL CODE
	36 YORK MILLS ROAD, 4TH FLOOR	TORONTO	ON M2P 0A4

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	X				X

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT	ADDRESS	LOCATION	POSTAL CODE
TSC LAW PROFESSIONAL CORPORATION	510-218 EXPORT BLVD.	MISSISSAUGA	ON L5S 0A7

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

CONTINUED... 107

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(e)1tv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 107
(4584)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
785078514

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 3 X 20220720 1633 1532 4942 P PPSA 06

DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
ADDRESS 1177 FRANKLIN BLVD CAMBRIDGE ONTARIO CORPORATION NO. ON N1R7W4

DEBTOR NAME BUSINESS NAME
ADDRESS
ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

MOTOR VEHICLE YEAR MAKE MODEL V.I.N.
2023 VANGUARD DRY VAN 5V8VC5323PM303166
2023 VANGUARD DRY VAN 5V8VC5328PM303177

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT D + H LIMITED PARTNERSHIP
ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 108

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(orig) 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 108
(4585)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
785078514

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01
PAGE NO. OF PAGES TOTAL REGISTRATION NUMBER
002 3 20220720 1633 1532 4942

	YEAR	MAKE	MODEL	V.I.N.
41	2023	VANGUARD	DRY VAN	5V8VC5321PM303179
42	2023	VANGUARD	DRY VAN	5V8VC5320PM303173
43	2023	VANGUARD	DRY VAN	5V8VC5327PM303185
44	2023	VANGUARD	DRY VAN	5V8VC532XPM303181
45	2023	VANGUARD	DRY VAN	5V8VC5329PM303169
46	2023	VANGUARD	DRY VAN	5V8VC5325PM303170
47	2023	VANGUARD	DRY VAN	5V8VC532XPM303178
48	2023	VANGUARD	DRY VAN	5V8VC5327PM303168
49	2023	VANGUARD	DRY VAN	5V8VC5326PM303176
50	2023	VANGUARD	DRY VAN	5V8VC532XPM303195
51	2023	VANGUARD	DRY VAN	5V8VC5327PM303171
52	2023	VANGUARD	DRY VAN	5V8VC5329PM303172
53	2023	VANGUARD	DRY VAN	5V8VC5326PM303193
54	2023	VANGUARD	DRY VAN	5V8VC5328PM303194
55	2023	VANGUARD	DRY VAN	5V8VC5323PM303183
56	2023	VANGUARD	DRY VAN	5V8VC5325PM303153

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

CONTINUED... 109

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SURETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 109
(4586)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
785078514

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01
PAGE NO. OF PAGES
003 3
REGISTRATION NUMBER
20220720 1633 1532 4942

	YEAR	MAKE	MODEL	V.I.N.
41	2023	VANGUARD	DRY VAN	5V8VC5323PM303197
42	2023	VANGUARD	DRY VAN	5V8VC5320PM303187
43	2023	VANGUARD	DRY VAN	5V8VC5324PM303189
44	2023	VANGUARD	DRY VAN	5V8VC532XPM303164
45	2023	VANGUARD	DRY VAN	5V8VC5321PM303196
46	2023	VANGUARD	DRY VAN	5V8VC5322PM303188
47	2023	VANGUARD	DRY VAN	5V8VC5328PM303163
48				
49				
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51				
52				
53				
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55				
56				

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

CONTINUED... 110

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 110
(4587)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	5	20220725 1103 1532 6563	
21	RECORD REFERENCED	FILE NUMBER	785078514	
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.	
25	OTHER CHANGE			
26	REASON/ DESCRIPTION	ADDED ALL SERIAL COLLATERAL TO GENERAL COLLATERAL CHECKED OFF EQUIPMENT		
27				
28				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
03/06		BUSINESS NAME		
04/07		ADDRESS	ONTARIO CORPORATION NO.	
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
08				
09		ADDRESS		
10		COLLATERAL CLASSIFICATION		
		CONSUMER	MOTOR VEHICLE	DATE OF NO. FIXED
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR MATURITY DATE
		X	X X X	
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
12				
13	GENERAL	ADDED		
14	COLLATERAL	INCLUDES THE FOLLOWING ONE 2023 VANGUARD DRY VAN SN		
15	DESCRIPTION	5V8VC5323PM303166 ONE 2023 VANGUARD DRY VAN SN 5V8VC5328PM303177		
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 111

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cri2h 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 111
(4588)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	002	5		20220725 1103 1532 6563	
21	FILE NUMBER	785078514			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEREE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10					
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL	ONE 2023 VANGUARD DRY VAN SN 5V8VC5321PM303179	ONE 2023 VANGUARD		
14	COLLATERAL	DRY VAN SN 5V8VC5320PM303173	ONE 2023 VANGUARD DRY VAN SN		
15	DESCRIPTION	5V8VC5327PM303185	ONE 2023 VANGUARD DRY VAN SN 5V8VC532XPM303181		
16	REGISTERING AGENT OR				
17	SECURED PARTY/	ADDRESS			
	LIEN CLAIMANT				

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

CONTINUED... 112

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 112
(4589)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	003	5	20220725 1103 1532 6563	
21	RECORD REFERENCED	FILE NUMBER	785078514	
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR / TRANSFEROR	BUSINESS NAME		
25	OTHER CHANGE			
26	REASON / DESCRIPTION			
27				
28				
02 / 05	DEBTOR / TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
03 / 06		BUSINESS NAME		
04 / 07		ADDRESS		ONTARIO CORPORATION NO.
29	ASSIGNOR			
08	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE			
09		ADDRESS		
10	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR MATURITY DATE
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
13	GENERAL	ONE 2023 VANGUARD DRY VAN SN 5V8VC5329PM303169	ONE 2023 VANGUARD	
14	COLLATERAL	DRY VAN SN 5V8VC5325PM303170	ONE 2023 VANGUARD DRY VAN SN	
15	DESCRIPTION	5V8VC532XPM303178	ONE 2023 VANGUARD DRY VAN SN 5V8VC5327PM303168	
16	REGISTERING AGENT OR			
17	SECURED PARTY / LIEN CLAIMANT	ADDRESS		

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

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CERTIFIED BY / CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY /
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 113
(4590)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
		SCHEDULE NUMBER UNDER
01	004	5 20220725 1103 1532 6563
21	FILE NUMBER	785078514
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED
		CHANGE REQUIRED
		RENEWAL CORRECT
		YEARS PERIOD

22

23 REFERENCE DEBTOR/ TRANSFEROR

24 BUSINESS NAME

FIRST GIVEN NAME INITIAL SURNAME

25 OTHER CHANGE REASON/ DESCRIPTION

26

27

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/ TRANSFEREE BUSINESS NAME

03/ TRANSFEREE BUSINESS NAME

06

04/07 ADDRESS

ONTARIO CORPORATION NO.

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

11 MOTOR VEHICLE

12

13 GENERAL DESCRIPTION

14 COLLATERAL DESCRIPTION

15 ONE 2023 VANGUARD DRY VAN SN 5V8VC5326PM303176 ONE 2023 VANGUARD DRY VAN 5V8VC532XPM303195 ONE 2023 VANGUARD DRY VAN 5V8VC5327PM303171 ONE 2023 VANGUARD DRY VAN 5V8VC5329PM303172 ONE 2023 VANGUARD DRY

16 REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT ADDRESS

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

CONTINUED... 114

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(or)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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REPORT : PSSR060
PAGE : 114
(4591)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	005	5		20220725 1103 1532 6563	
21	RECORD REFERENCED	FILE NUMBER	785078514		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
24	OTHER CHANGE REASON/ DESCRIPTION				
25	DEBTOR/ TRANSFEREE	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
26	DATE OF BIRTH				
27	ADDRESS				ONTARIO CORPORATION NO.
28	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
29	ADDRESS				
30	COLLATERAL CLASSIFICATION				
31	CONSUMER GOODS	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE	
32	YEAR	MAKE	MODEL	V.I.N.	
33	MOTOR VEHICLE GENERAL	VAN 5V8VC5326PM303193 ONE 2023 VANGUARD DRY VAN 5V8VC5328PM303194			
34	COLLATERAL DESCRIPTION	ONE 2023 VANGUARD DRY VAN 5V8VC5323PM303183			
35	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS			

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

CONTINUED... 115

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
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REPORT : PSSR060
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

THE NEXT REGISTRATION IS A FINANCING CHANGE STATEMENT /
CHANGE STATEMENT OR A MOTOR VEHICLE SCHEDULE WHICH REFERS
TO A REGISTRATION THAT IS NOT RECORDED IN THE SYSTEM. IF IT
IS A FINANCING CHANGE STATEMENT/CHANGE STATEMENT, THIS MAY HAVE
OCCURRED AS A RESULT OF AN ERROR OR BECAUSE THE REGISTRATION
REFERRED TO HAS EXPIRED OR BEEN DISCHARGED. IF IT IS A MOTOR
VEHICLE SCHEDULE, THIS MAY HAVE OCCURRED BECAUSE OF AN ERROR

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

CONTINUED... 116

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
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DES SÛRETÉS MOBILIÈRES

(crj) 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 116
(4593)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20220708 1002 1462 7698	
21	FILE NUMBER	201904231			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			F PART DISCH		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEREE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
			INCLUDED	AMOUNT	MATURITY OR
					MATURITY DATE
10			X		
	YEAR	MAKE	MODEL	V. I. N.	
11	MOTOR	2020 VOLVO	VNL760	4V4NC9EH8LN218702	
12	VEHICLE	2020 VOLVO	VNL760	4V4NC9EHXLN218703	
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN WESTERN BANK			
17	SECURED PARTY/	ADDRESS	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER	BC V6B0A2
	LIEN CLAIMANT				

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

CONTINUED... 117

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
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 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 117
(4594)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20220708 1002 1462 7698	
21	FILE NUMBER	784734498			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			F PART DISCH		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE	
10					
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
	2020 VOLVO		VNL760	4V4NC9EH1LN218704	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN WESTERN BANK			
17	SECURED PARTY/	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER	BC	V6B0A2
	LIEN CLAIMANT				

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

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CERTIFIED BY/CERTIFIÉES PAR
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(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM ZC FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20220722 1704 1462 3997	
RECORD REFERENCED	FILE NUMBER	201904231			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC		

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
03/	TRANSFeree	BUSINESS NAME		
06				
04/07	ADDRESS	ONTARIO CORPORATION NO.		

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10	YEAR	MAKE	MODEL	V.I.N.
11	2020	FREIGHTLINER	CASCADIA	3AKJHEDR5LSLT1810
12	2020	FREIGHTLINER	CASCADIA	3AKJHEDR7LSLT1811

13	GENERAL	14	COLLATERAL	15	DESCRIPTION	16	REGISTERING AGENT OR	17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS				
							CANADIAN WESTERN BANK			3RD FLOOR, 750 CAMBIE STREET	VANCOUVER	BC	V6B0A2	

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

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CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cr)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 119
(4596)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED		
		PAGES SCHEDULE NUMBER UNDER		
01	02	002	20220722	1704 1462 3997
21	FILE NUMBER	784734498		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL CORRECT
			F PART DISCH	YEARS PERIOD
22		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME		
25	OTHER CHANGE			
26	REASON/			
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE	BUSINESS NAME		
06				
04/07	ADDRESS			ONTARIO CORPORATION NO.
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08				
09	ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10				
11	MOTOR	YEAR MAKE	MODEL	V.I.N.
		2020 FREIGHTLINER	CASCADIA	3AKJHHR9LSLT1812
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	CANADIAN WESTERN BANK		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER BC V6B0A2

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

CONTINUED... 120

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(orj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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REPORT : PSSR060
PAGE : 120
(4597)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	005		20220725 1004 1462 4206	
21	FILE NUMBER	201904231			
	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC		
25	OTHER CHANGE REASON/ DESCRIPTION				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE		DATE OF	NO FIXED
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
10				INCLUDED	AMOUNT
					MATURITY OR
					MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE	2019	FREIGHTLINER	CASCADIA	3AKJHHDR6KSKH9159
13	GENERAL	2019	FREIGHTLINER	CASCADIA	3AKJHHDR2KSKH9160
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN WESTERN BANK			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER	BC V6B0A2

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

CONTINUED... 121

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(ej2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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REPORT : PSSR060
PAGE : 121
(4598)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	005	20220725 1004 1462 4206	
21	RECORD FILE NUMBER	784734498		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS CORRECT PERIOD
22		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME		
25	OTHER CHANGE REASON/ DESCRIPTION			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05/	DEBTOR/ TRANSFEREE	BUSINESS NAME		
06				ONTARIO CORPORATION NO.
04/07	ADDRESS			
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS			
09	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10				
11	MOTOR YEAR MAKE	MODEL	V.I.N.	
12	2019 FREIGHTLINER	CASCADIA	3AKJHHR4KSKH9161	
13	VEHICLE 2019 FREIGHTLINER	CASCADIA	3AKJHHR6KSKH9162	
14	GENERAL COLLATERAL DESCRIPTION			
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	CANADIAN WESTERN BANK		
17	ADDRESS	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER	BC V6B0A2

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

CONTINUED... 122

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cr)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 122
(4599)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	03	005	20220725 1004 1462 4206	
21	FILE NUMBER	784734498		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS
22				CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME		
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			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
09	ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10				
11	MOTOR	YEAR MAKE	MODEL	V.I.N.
12	VEHICLE	2019 FREIGHTLINER	CASCADIA	3AKJHHDR8KSKH9163
13	GENERAL	2019 FREIGHTLINER	CASCADIA	3AKJHHDRXKSKH9164
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	CANADIAN WESTERN BANK		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER BC V6B0A2

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

CONTINUED... 123

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(orj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 123
(4600)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	04	005		20220725 1004 1462 4206	
21	RECORD REFERENCED	FILE NUMBER	784734498		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
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				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V-I.N.	
12	VEHICLE	2019 FREIGHTLINER	CASCADIA	3AKJHEDRIKSKH9165	
13	GENERAL	2019 FREIGHTLINER	CASCADIA	3AKJHHDR3KSKH9166	
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN WESTERN BANK			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER	BC V6B0A2

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

CONTINUED... 124

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 124
(4601)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	05	005		20220725 1004 1462 4206	
21	FILE NUMBER	784734498			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS	CORRECT PERIOD
22			FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE				
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10					
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE	2019 FREIGHTLINER	CASCADIA	3AKJHHDR5KSKH9167	
13	GENERAL	2019 FREIGHTLINER	CASCADIA	3AKJHHDR7KSKH9168	
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN WESTERN BANK			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	3RD FLOOR, 750 CAMBIE STREET	VANCOUVER	BC V6B0A2

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

CONTINUED... 125

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 125
(4602)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784696797

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 1 20220707 1202 1532 5697 P PPSA 05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 19 VALLEYSIDE TRAIL BRAMPTON ON L6P2G4
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 / ROYAL BANK OF CANADA
09 LIEN CLAIMANT

ADDRESS 35 YORK MILLS ROAD, 4TH FLOOR TORONTO ON M2P 0A4

COLLATERAL CLASSIFICATION

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 126

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 126
(4603)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
784484028

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20220630 1035 5064 9584 P PPSA 04

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO.
04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
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

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 50495

11 MOTOR YEAR MAKE MODEL V-I-N:
12 VEHICLE 2013 MACK CXU613 1MIAN07Y8DM026052

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 127

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crjfv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 127
(4604)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231201 1227 5064 1001	
21	FILE NUMBER	784484028		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME INITIAL SURNAME	TRANS EMERGE TRANSPORT INC.
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)		
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME INITIAL SURNAME	MANDER TRUCKLINES INC.
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO. ON L7L 1B3
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS		
10	COLLATERAL CLASSIFICATION	CONSUMER GOODS	MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	DATE OF AMOUNT MATURITY OR NO FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL COLLATERAL DESCRIPTION	YEAR MAKE	MODEL	V.I.N.
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	ESC CORPORATE SERVICES LTD. 445 KING STREET WEST, SUITE 400	TORONTO ON M5V 1K4

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

CONTINUED... 128

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj2iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 128
(4605)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
784491174

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 X 20220630 1128 5064 9648 P PPSA 06

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
03 TRANS EMERGE TRANSPORT INC.
04 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3 ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION
09 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

10 COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO. FIXED MATURITY DATE
X X 39000

11 MOTOR YEAR MAKE MODEL V.I.N.
2018 VOLVO 670 4V4NB9EH0JN998586
12 VEHICLE 2018 VOLVO 670 4V4NB9EHXJN998590

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... 129

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj)fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 129
(4606)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
784491174

00
01
PAGE NO. OF TOTAL PAGES
002 2
REGISTRATION NUMBER
20220630 1128 5064 9648

41 YEAR MAKE MODEL V.I.N.
42 2018 VOLVO 670 4V4NB9EH1JN998591
43
44
45
46
47
48
49
50
51
52
53
54
55
56

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

CONTINUED... 130

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 130
(4607)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231201 1231 5064 1003	
21	FILE NUMBER	784491174			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
24		TRANS EMERGE TRANSPORT INC.			
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
26					
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.		
06					
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
10		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR VEHICLE GENERAL COLLATERAL DESCRIPTION	YEAR MAKE	MODEL	V.I.N.	
12					
13					
14					
15					
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON MSV 1K4

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

CONTINUED... 131

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(orig 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 131
(4608)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784506519

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
001	2		X	20220630 1626 5064 9879	P PPSA	07

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				

03 BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

06 BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED			
	X	X	370495		

	YEAR MAKE	MODEL	V.I.N.
11	MOTOR 2023 MANAC	DRY VAN	2M5921616P1215208
12	VEHICLE 2023 MANAC	DRY VAN	2M5921618P1215209

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... 132

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 132
(4609)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
784506519

00

PAGE TOTAL
NO. OF PAGES
002 2

REGISTRATION
NUMBER
20220630 1626 5064 9879

01

	YEAR	MAKE	MODEL	V.I.N.
41	2023	MANAC	DRY VAN	2M5921614P1215210
42	2023	MANAC	DRY VAN	2M5921616P1215211
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED... 133

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj4tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 133
(4610)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231201 1229 5064 1002	
21	RECORD FILE NUMBER	784506519		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
22				CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.	
25	OTHER CHANGE			
26	REASON/	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON,		
27	DESCRIPTION	ON, L7L1B3)		
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFeree	BUSINESS NAME	MANDER TRUCKLINES INC.	
06				
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO. ON L7L 1B3
29	ASSIGNOR			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
09	ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO ON M5V 1K4

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

CONTINUED... 134

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 134
(4611)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
784507797

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 2 X 20220630 1658 5064 9899 P PPSA 07

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3
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 / TPINE LEASING CAPITAL CORPORATION
09 LIEN CLAIMANT ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 277500

11 MOTOR YEAR MAKE MODEL V.I.N.
2023 MANAC DRY VAN ZM5921618P1215212
12 VEHICLE 2023 MANAC DRY VAN 2M592161XP1215213

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 135

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(rj)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
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REPORT : PSSR060
PAGE : 135
(4612)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
784507797

	PAGE		TOTAL		REGISTRATION	
	NO.	OF	PAGES		NUMBER	
01	002		2		20220630 1658 5064 9899	

	YEAR	MAKE	MODEL	V.I.N.
41	2023	MANAC	DRY VAN	2M5921613P1217126
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED... 136

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 136
(4613)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231201 1233 5064 1004	
21	FILE NUMBER	784507797			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
22			FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE				
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.		
06					
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 137

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 137
(4614)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784409904

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	002		20220628 1407 1462 3771	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		TRANS EMERGE TRANSPORT INC.				
		ADDRESS:	6789 MILLCREEK DRIVE		MISSISSAUGA	ON L5N4J9

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		ADDRESS:				

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		FINLOC 2000 INC.				
		ADDRESS:	11505, 1ST AVENUE, SUITE 500		SAINT-GEORGES	QC G5Y7X3

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2022 HYUNDAI	THERMOTECH	3H3V532K7NJ408141
	2022 HYUNDAI	THERMOTECH	3H3V532K9NJ408142

GENERAL COLLATERAL DESCRIPTION	FOR VAN 408141
	REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY1697082
	FOR VAN 408142

REGISTERING AGENT	ADDRESS	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
			FINLOC 2000 INC.				
	ADDRESS:		11505, 1ST AVENUE, SUITE 500		SAINT-GEORGES	QC	G5Y7X3

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

CONTINUED... 138

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(e)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 138
(4615)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784409904

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	002		20220628 1407 1462 3771	P PPSA	6

01

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

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.
2022 HYUNDAI THERMOTECH 3H3V532K0NJ408143

12 VEHICLE

13 GENERAL REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY1696974

14 COLLATERAL FOR VAN 408143

15 DESCRIPTION REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY1697107

16 REGISTERING AGENT FINLOC 2000 INC.

17 ADDRESS 11505, 1ST AVENUE, SUITE 500 SAINT-GEORGES QC G5Y7X3

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

CONTINUED... 139

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(cr)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 139
(4616)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784039968

00

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 5 20220616 1253 5064 0687 P PPSA 04

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 6789 MILLCREEK DR MISSISSAUGA ON L5N 4J9 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LBEL INC.

09 LIEN CLAIMANT ADDRESS 5035 SOUTH SERVICE ROAD BURLINGTON ON L7L 6M9

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2018 VOLVO VNL670 4V4NB9EH2JN998583
12 VEHICLE 2018 VOLVO VNL670 4V4NB9EH3JN998589

13 GENERAL (1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH2JN998583

14 COLLATERAL (1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH3JN998589

15 DESCRIPTION (1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH1JN998588

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... 140

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cr) tfv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 140
(4617)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784039968

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	5		20220616 1253 5064	0687	

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2018 VOLVO	VNL670	4V4NB9EH1JN998588
12	2018 VOLVO	VNL670	4V4NB9EH3JN998592

GENERAL COLLATERAL DESCRIPTION (1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH3JN998592 IN ADDITION TO THE COLLATERAL AND OTHER GOODS SPECIFICALLY DESCRIBED IN THIS FINANCING STATEMENT, THE COLLATERAL INCLUDES ALL PRESENT AND

REGISTERING AGENT ADDRESS

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

CONTINUED... 141

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 141
(4618)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784039968

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	5		20220616 1253 5064	0687	

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY /

08

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

VEHICLE

12

GENERAL COLLATERAL DESCRIPTION: FUTURE PARTS, ATTACHMENTS, ACCESSORIES, REPLACEMENTS, ADDITIONS, AND ACCESSIONS RELATED THERETO OR INSTALLED THEREON, AND ALL PROCEEDS (AS DEFINED BELOW) OF OR RELATING TO ANY OF THE FOREGOING. PROCEEDS

13

COLLATERAL DESCRIPTION

14

REGISTERING AGENT

15

ADDRESS

16

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

CONTINUED... 142

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY /
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(crj)1v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 142
(4619)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784039968

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20220616 1253 5064	0687	

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT
ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION: ALL PROCEEDS OF ANY OF THE ABOVE COLLATERAL IN ANY FORM (INCLUDING, WITHOUT LIMITATION, GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, INVESTMENT PROPERTY, INSTRUMENTS, MONEY, INSURANCE PROCEEDS AND

REGISTERING AGENT
ADDRESS

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

CONTINUED... 143

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(c)14v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 143
(4620)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784039968

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	005	5		20220616 1253 5064	0687	

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

VEHICLE

12

GENERAL COLLATERAL DESCRIPTION INTANGIBLES (AS EACH SUCH TERM IS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)) DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH ANY OF THE ABOVE COLLATERAL OR ANY PROCEEDS THEREOF.

13

REGISTERING AGENT

14

ADDRESS

15

ADDRESS

16

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

CONTINUED... 144

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 144
(4621)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784052334

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
001	2		X	20220616 1501 5064 0761	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02 DEBTOR NAME		03 BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
04 ADDRESS		102-1 GATEWAY BLVD		BRAMPTON	ON L6T 0G3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
05 DEBTOR NAME		06 BUSINESS NAME			
07 ADDRESS					

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ADDRESS	CITY	PROV	POSTAL CODE
08 SECURED PARTY / LIEN CLAIMANT	TPINE LEASING CAPITAL CORPORATION	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
		X		X	440495	

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.#
11 MOTOR VEHICLE	2020 HYUNDAI	REEFER	3H3V532C8LT068038
12 MOTOR VEHICLE	2020 HYUNDAI	REEFER	3H3V532C5LT068062

GENERAL COLLATERAL DESCRIPTION	2019 CARRIER APX7500 SNO. TAV91629054	2019 CARRIER APX7500 SNO. TAV91628794	2019 CARRIER APX7500 SNO. TAV91629226	2019 CARRIER APX7500 SNO. TAV91628942
13 GENERAL COLLATERAL DESCRIPTION				

REGISTERING AGENT	ADDRESS	CITY	PROV	POSTAL CODE
16 REGISTERING AGENT	ESC CORPORATE SERVICES LTD.	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 145

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 145
(4622)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER :
00 784052334

PAGE TOTAL REGISTRATION
NO. OF PAGES NUMBER
01 002 2 20220616 1501 5064 0761

	YEAR	MAKE	MODEL	V.I.N.
41	2020	HYUNDAI	REEFER	3H3V532C4LT068067
42	2020	HYUNDAI	REEFER	3H3V532C9LT247060
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED... 146

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(or)4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 146
(4623)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231201 1207 5064 0991	
21	FILE NUMBER	784052334		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
22				CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL SURNAME
24		TRANS EMERGE TRANSPORT INC.		

25 OTHER CHANGE
26 REASON/ ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON,
27 DESCRIPTION ON, L7L1B3)
28

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02/05					
03/06		MANDER TRUCKLINES INC.			
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ON	L7L 1B3

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	CITY	PROV	REGISTRATION NO.
11					16	ESC CORPORATE SERVICES LTD.	TORONTO	ON	MSV 1K4
12					17	445 KING STREET WEST, SUITE 400	TORONTO	ON	MSV 1K4

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

CONTINUED... 147

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 147
(4624)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
784052514

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 2 X 20220616 1507 5064 0768 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3 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 / TPINE LEASING CAPITAL CORPORATION

09 LIEN CLAIMANT ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 440000

11 MOTOR YEAR MAKE MODEL VIN
VEHICLE 2020 HYUNDAI REEFER 3H3V532C8LT247065
2020 HYUNDAI REEFER 3H3V532CXLT247066

13 GENERAL 2019 CARRIER APX7500 SNO. TAV91629251 2019 CARRIER APX7500 SNO.
14 COLLATERAL TAV9162924 2019 CARRIER APX7500 SNO. TAV91628957 2019 CARRIER
15 DESCRIPTION APX7500 SNO. TAV91629052

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 148

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 148
(4625)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
784052514

00
01
PAGE NO. OF PAGES TOTAL PAGES
002 2
REGISTRATION NUMBER
20220616 1507 5064 0768

41 YEAR MAKE MODEL V.I.N.
42 2020 HYUNDAI REEFER 3H3V532C1LT247070
43 2020 HYUNDAI REEFER 3H3V532C9LT247074
44
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 149

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 149
(4626)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231201 1210 5064 0993	
21	RECORD REFERENCED	FILE NUMBER	784052514		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)		
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.		
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL				
13	COLLATERAL				
14	DESCRIPTION				
15	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 150

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SURETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 150
(4627)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784052622

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220616 1508 5064 0770	P PPSA	06

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

DEBTOR NAME	BUSINESS NAME
	TRANS EMERGE TRANSPORT INC.

03

ADDRESS	BRAMPTON	ONTARIO CORPORATION NO.
102-1 GATEWAY BLVD		ON L6T 0G3

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

DEBTOR NAME	BUSINESS NAME	ONTARIO CORPORATION NO.

06

ADDRESS	ONTARIO CORPORATION NO.

07

SECURED PARTY / LIEN CLAIMANT	TPINE LEASING CAPITAL CORPORATION

08

ADDRESS	MISSISSAUGA	ON	L5T 1A6
6050 DIXIE ROAD			

09

COLLATERAL CLASSIFICATION						
CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED		
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY OR MATURITY DATE
					X	220000

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2020 HYUNDAI	REEFER	3H3V532C4LT247077

11

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2020 HYUNDAI	REEFER	3H3V532CXLT247083

12

GENERAL	2019 CARRIER APX7500 SNO. TAV91628948	2019 CARRIER APX7500 SNO.

13

COLLATERAL DESCRIPTION	TAV91628925

14

15

REGISTERING AGENT	ESC CORPORATE SERVICES LTD.

16

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

17

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

CONTINUED... 151

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(en)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 151
(4628)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
01 FILING NO. OF PAGES SCHEDULE NUMBER UNDER
21 RECORD FILE NUMBER 784052622
22 REFERENCE RENEWAL CORRECT
22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD
22 A AMENDMENT
23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME
24 DEBTOR/ BUSINESS NAME TRANS EMERGE TRANSPORT INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON,
27 DESCRIPTION ON, L7L1B3)
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME MANDER TRUCKLINES INC.
06
04/07 ADDRESS 4525 LAKESHORE RD BURLINGTON ON L7L 1B3
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS
09 COLLATERAL CLASSIFICATION

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

11 YEAR MAKE MODEL V.I.N.
12 MOTOR
13 VEHICLE
14 GENERAL
15 COLLATERAL
16 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. ***

CONTINUED... 152

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 152
(4629)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784052667

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01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 2 X 20220616 1510 5064 0772 F PPSA 06

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
03 TRANS EMERGE TRANSPORT INC.
04 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3 ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION
09 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

10 COLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 330000

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.
2020 HYUNDAI REEFER 3H3V532C9LT068047
2020 HYUNDAI REEFER 3H3V532C6LT068068

13 GENERAL 2019 CARRIER APX7500 SNO. TAV91629252 2019 CARRIER APX7500 SNO.
14 COLATERAL TAV91629057 2019 CARRIER APX7500 SNO. TAV91628931
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... 153

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 153
(4630)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
784052667

00

PAGE TOTAL
NO. OF PAGES
002 2

REGISTRATION
NUMBER
20220616 1510 5064 0772

01

YEAR MAKE
2020 HYUNDAI

MODEL
REEFER

V.I.N.
3H3V532C8LT068069

41
42
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 154

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 154
(4631)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED			
		PAGES SCHEDULE NUMBER UNDER			
01	001	1	20231201	1217 5064	0995
21	RECORD REFERENCED	FILE NUMBER	784052667		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			A AMENDMENT		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR / TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE				
26	REASON / DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
28					
02 / 05	DEBTOR / TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03 / 06		BUSINESS NAME	MANDER TRUCKLINES INC.		
04 / 07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
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
11	MOTOR VEHICLE GENERAL	YEAR MAKE	MODEL	V.I.N.	
14	COLLATERAL DESCRIPTION	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.		
16	SECURED PARTY / LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 155

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cnj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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CERTIFICATE

REPORT : PSSR060
PAGE : 155
(4632)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784052838

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 X 20220616 1512 5064 0773 P PPSA 06

DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
TRANS EMERGE TRANSPORT INC.
ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3
ONTARIO CORPORATION NO.

DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
ADDRESS
ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION
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
X X 440000

MOTOR VEHICLE YEAR MAKE MODEL REEFER V.I.N.
2020 HYUNDAI 2020 HYUNDAI REEFER 3H3V532CXLT068073
3H3V532C3LT068075

GENERAL COLLATERAL DESCRIPTION 2019 CARRIER APX7500 SNO. TAV91629757 2019 CARRIER APX7500 SNO. TAV91628951 2019 CARRIER APX7500 SNO. TAV91628920 2019 CARRIER APX7500 SNO. TAV91628939

REGISTERING AGENT ESC CORPORATE SERVICES LTD.
ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 156

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 156
(4633)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
784052838

00

PAGE TOTAL
NO. OF PAGES
002 2

REGISTRATION
NUMBER
20220616 1512 5064 0773

01

	YEAR	MAKE	MODEL	V.I.N.
41	2020	HYUNDAI	REEFER	3H3V532C9LT247057
42	2020	HYUNDAI	REEFER	3H3V532C6LT247064
43				
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 157

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(orj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 157
(4634)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED			
		PAGES SCHEDULE NUMBER UNDER			
01	001	1	20231201	1149	5064 0989
21	RECORD REFERENCED	FILE NUMBER	784052838		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			A AMENDMENT		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.		
06					
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE
11	MOTOR VEHICLE GENERAL	YEAR MAKE MODEL	V.I.N.		
12					
13					
14					
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON MSV 1K4

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

CONTINUED... 158

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(en)2iv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 158
(4635)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
784052946

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 1 20220616 1513 5064 0778 P PPSA 06

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

03 TRANS EMERGE TRANSPORT INC.

04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON

ONTARIO CORPORATION NO.
ON L6T 0G3

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

06 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA

ON L5T 1A6

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 220000

11 MOTOR YEAR MAKE MODEL V.I.N.
2020 HYUNDAI REEFER 3H3V532C6LT247081

12 VEHICLE 2020 HYUNDAI REEFER 3H3V532C3LT247099

13 GENERAL 2019 CARRIER APX7500 SNO. TAV91629757 2019 CARRIER APX7500 SNO.

14 COLLATERAL TAV91629240

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... 159

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(cnj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 159
(4636)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220617 1657 1902 4616	
21	FILE NUMBER	784052946			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE	AMEND GENERAL COLLATERAL			
26	REASON/ DESCRIPTION				
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
03/					
06		ONTARIO CORPORATION NO.			
04/07	ADDRESS				
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10					
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.	
12					
13	GENERAL	2019 CARRIER APX7500 SNO. TAV91629055 2019 CARRIER APX7500 SNO.			
14	COLLATERAL DESCRIPTION	TAV91629240			
15					
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 160

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
 RUN DATE : 2024/01/02
 ID : 20240102093712.29

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

REPORT : PSSR060
 PAGE : 160
 (4637)

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED UNDER	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231204 1053 5064 1061	
21	RECORD REFERENCED	FILE NUMBER	784052946		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)		
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.		
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL				
13	COLLATERAL				
14	DESCRIPTION				
15	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 161

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE RÉGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(en)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 161
(4638)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783993708

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 2 X 20220615 1041 5064 9905 P PPSA 06

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3 ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION

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
X X 435000

MOTOR YEAR MAKE MODEL V.I.N.
2020 FREIGHTLINER CASCADIA 3AK3HHR9LSLT1812
VEHICLE 2020 FREIGHTLINER CASCADIA 3AKJHHR7LSLT1811

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT ESC CORPORATE SERVICES LTD.
ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 162

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(rj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 162
(4639)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
783993708

01 PAGE TOTAL REGISTRATION
NO. OF PAGES NUMBER
002 2 20220615 1041 5064 9905

41 YEAR MAKE MODEL V.I.N.
2020 FREIGHTLINER CASCADIA 3AKJHHR5LSLT1810
42
43
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56

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

CONTINUED... 163

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES
(crj4tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 163
(4640)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231201 1225 5064	1000
21	RECORD REFERENCED	FILE NUMBER	783993708	
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.	
25	OTHER CHANGE	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)	
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
03/06	TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.	
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO. ON L7L 1B3
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
08	ADDRESS			
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF NO FIXED
10		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR MATURITY DATE
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V-I-N.
12	GENERAL COLLATERAL	DESCRIPTION		
13	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.		
14	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO ON MSV 1K4

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

CONTINUED... 164

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(ej)2tv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 164
(4641)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
783969946

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 X 20220614 1654 5064 9369 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / TPINE LEASING CAPITAL CORPORATION
LIEN CLAIMANT

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 540000

11 MOTOR YEAR MAKE MODEL V.I.N.
2019 FREIGHTLINER CASCADIA 3AKJHHDR6KSKH9159

12 VEHICLE 2019 FREIGHTLINER CASCADIA 3AKJHHDR2KSKH9160

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

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... 165

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 165
(4642)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
783969948

01 PAGE TOTAL REGISTRATION
NO. OF PAGES NUMBER
002 2 20220614 1654 5064 9369

	YEAR	MAKE	MODEL	V.I.N.
41	2019	FREIGHTLINER	CASCADIA	3AKJHHR4KSKH9161
42	2019	FREIGHTLINER	CASCADIA	3AKJHHR6KSKH9162
43				
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 166

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(orj4v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 166
(4643)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231201 1218 5064 0996	
21	FILE NUMBER	783969948		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS CORRECT PERIOD
22		FIRST GIVEN NAME	INITIAL SURNAME	
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.	
24				
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)		
26				
27				
28				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME MANDER TRUCKLINES INC.	INITIAL SURNAME
03/06				
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO. ON L7L 1B3
29	ASSIGNOR SECURED PARTY/LIEN CLAMANT/ASSIGNEE			
08				
09	ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER GOODS	MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10				
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE MODEL	V.I.N.	
12				
13				
14				
15				
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAMANT	ADDRESS	ESC CORPORATE SERVICES LTD. 445 KING STREET WEST, SUITE 400 TORONTO	ON MSV 1K4

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

CONTINUED... 167

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 167
(4644)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
783970074

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 X 20220614 1700 5064 9373 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / TPINE LEASING CAPITAL CORPORATION

09 LIEN CLAIMANT ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION

10 CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
X X 405495

11 MOTOR YEAR MAKE MODEL VIN
2019 FREIGHTLINER CASCADIA 3AKJHHR8KSKH9163
12 VEHICLE 2019 FREIGHTLINER CASCADIA 3AKJHHRXKSKH9164

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 168

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cj)fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 168
(4645)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
783970074

01 PAGE NO. OF TOTAL PAGES 2
REGISTRATION NUMBER 20220614 1700 5064 9373

41 YEAR MAKE 2019 FREIGHTLINER
42 MODEL CASCADIA
43 V.I.N. 3AKJHHR1KSKH9165
44
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 169

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 169
(4646)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231201 1220 5064 0997	
21	FILE NUMBER	783970074			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			A AMENDMENT		
22		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.		
06					
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
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/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 170

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cr)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 170
(4647)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783970218

CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 2 X 20220614 1701 5064 9375 P PPSA 06

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
03 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ONTARIO CORPORATION NO.
04 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 NAME BUSINESS NAME
06 ADDRESS ONTARIO CORPORATION NO.
07

SECURED PARTY / LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION
08 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6
09

COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X 435000

MOTOR YEAR MAKE MODEL V.I.N.
11 2020 VOLVO 760 4V4NC9EH0LN218702
12 VEHICLE 2020 VOLVO 760 4V4NC9EHXLN218703

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT ESC CORPORATE SERVICES LTD.
16 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4
17

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

CONTINUED... 171

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 171
(4648)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
783970218

00

PAGE TOTAL
NO. OF PAGES
002 2

01

REGISTRATION
NUMBER
20220614 1701 5064 9375

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YEAR MAKE
2020 VOLVO

MODEL
760

V.I.N.
4V4NC9EH1LN218704

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

CONTINUED... 172

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crj4iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 172
(4649)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION	REGISTERED UNDER
RECORD REFERENCED	FILE NUMBER	PAGES SCHEDULE	NUMBER
01	001	1	20231201 1223 5064 0999
21	783970218		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT
23	REFERENCE	FIRST GIVEN NAME	INITIAL SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.
25	OTHER CHANGE		
26	REASON/	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON,	
27	DESCRIPTION	ON, L7L1B3)	
28			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
05	DEBTOR/		
03/	TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.
06			
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON ON L7L 1B3
29	ASSIGNOR		
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
09	ADDRESS		
	COLLATERAL CLASSIFICATION		
	CONSUMER	MOTOR VEHICLE	DATE OF NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR MATURITY DATE
10			
11	MOTOR	YEAR MAKE	MODEL V.I.N.
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.	
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 445 KING STREET WEST, SUITE 400	TORONTO ON M5V 1K4

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

CONTINUED... 173

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 173
(4650)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783970353

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2	X	20220614 1703 5064 9376	P PFSA	06

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
TRANS EMERGE TRANSPORT INC. <td></td> <td></td> <td></td> <td></td>				

02

DEBTOR NAME	BUSINESS NAME	ADDRESS	BRAMPTON	ONTARIO CORPORATION NO.
TRANS EMERGE TRANSPORT INC.		102-1 GATEWAY BLVD		ON L6T 0G3

03

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
TPINE LEASING CAPITAL CORPORATION				

05

DEBTOR NAME	BUSINESS NAME	ADDRESS	MISSISSAUGA	ONTARIO CORPORATION NO.
TPINE LEASING CAPITAL CORPORATION		6050 DIXIE ROAD		ON L5T 1A6

06

07

SECURED PARTY / LIEN CLAIMANT	ADDRESS	MISSISSAUGA	ON	L5T 1A6
TPINE LEASING CAPITAL CORPORATION	6050 DIXIE ROAD			

09

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY DATE
CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED	
		X			
				X	405000

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
2019 FREIGHTLINER		CASCADIA	3AKJHHR3KSKH9166
2019 FREIGHTLINER		CASCADIA	3AKJHHR5KSKH9167

11

12

13

14

15

GENERAL COLLATERAL DESCRIPTION	REGISTERING AGENT	ADDRESS	TORONTO	ON	M5V 1K4
ESC CORPORATE SERVICES LTD.	ESC CORPORATE SERVICES LTD.	445 KING STREET WEST, SUITE 400			

16

17

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

CONTINUED... 174

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(cr)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 174
(4651)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
783970353

01 PAGE TOTAL REGISTRATION
NO. OF PAGES NUMBER
002 2 20220614 1703 5064 9376

41 YEAR MAKE MODEL V.I.N.
2019 FREIGHTLINER CASCADIA 3AKJHHR7KSKH9168
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56

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

CONTINUED... 175

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crj4fv 05/2022)



RUN NUMBER : 002
 RUN DATE : 2024/01/02
 ID : 20240102093712.29

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

REPORT : PSSR060
 PAGE : 175
 (4652)

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231201 T222 5064 0998	
21	FILE NUMBER	783970353			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.		
06					
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO.	ON L7L 1B3
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 176

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 176
(4653)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783631863

00

CAUTION PILING NO. OF PAGES TOTAL MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 5 20220603 1006 5064 3241 P PPSA 05

01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02

DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

03

ONTARIO CORPORATION NO.
ON L5N 4J9

04

ADDRESS 6789 MILLCREEK DR MISSISSAUGA

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05

DEBTOR NAME BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT LBEL INC.

08

ADDRESS 5035 SOUTH SERVICE ROAD BURLINGTON ON L7L 6M9

09

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

10

MOTOR YEAR MAKE MODEL V.I.N.
2019 FREIGHTLINER CASCADIA 3AKJGLDR8KDKJ1766
VEHICLE 2020 FREIGHTLINER CASCADIA 3AKJHLDR2LSLZ8562

11

12

GENERAL (1) TRUCK / 2019 / MAKE FREIGHTLINER / MODEL CASCADIA / SN
COLLATERAL 3AKJGLDR8KDKJ1766 (1) TRUCK / 2020 / MAKE FREIGHTLINER / MODEL
DESCRIPTION CASCADIA / SN 3AKJHLDR2LSLZ8562 "IN ADDITION TO THE COLLATERAL

13

14

15

REGISTERING AGENT ESC CORPORATE SERVICES LTD.

16

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

17

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

CONTINUED... 177

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj)iv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 177
(4654)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783631863

00

CAUTION PILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	5		20220603 1006 5064 3241		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

03 NAME BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

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

12 VEHICLE

13 GENERAL AND OTHER GOODS SPECIFICALLY DESCRIBED IN THIS FINANCING STATEMENT,
14 COLLATERAL THE COLLATERAL INCLUDES ALL PRESENT AND FUTURE PARTS, ATTACHMENTS,
15 DESCRIPTION ACCESSORIES, REPLACEMENTS, ADDITIONS, AND ACCESSIONS RELATED THERETO

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 178

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE RÉGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(en)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 178
(4655)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783631863

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	5		20220603 1006 5064 3241		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

03

04

ONTARIO CORPORATION NO.

05

06

07

ONTARIO CORPORATION NO.

08

09

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

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16

17

OR INSTALLED THEREON, AND ALL PROCEEDS (AS DEFINED BELOW) OF OR RELATING TO ANY OF THE FOREGOING. PROCEEDS - ALL PROCEEDS OF ANY OF THE ABOVE COLLATERAL IN ANY FORM (INCLUDING, WITHOUT LIMITATION,

ADDRESS

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

CONTINUED... 179

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 179
(4656)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783631863

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20220603 1006 5064 3241		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.

02

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

03

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.

05

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

06

07

SECURED PARTY / LIEN CLAIMANT	ADDRESS

08

09

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

12

GENERAL COLLATERAL DESCRIPTION	GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, INVESTMENT PROPERTY, INSTRUMENTS, MONEY, INSURANCE PROCEEDS AND INTANGIBLES (AS EACH SUCH TERM IS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)) DERIVED

13

14

15

REGISTERING AGENT	ADDRESS

16

17

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

CONTINUED... 180

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 180
(4657)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783631863

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	005	5		20220603 1006 5064 3241		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

03 DEBTOR BUSINESS NAME

04 DEBTOR ADDRESS

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06 DEBTOR BUSINESS NAME

07 DEBTOR ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /

09 LIEN CLAIMANT ADDRESS

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

10

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

11

12

13 GENERAL DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH ANY OF THE ABOVE
14 COLLATERAL COLLATERAL OR ANY PROCEEDS THEREOF.
15 DESCRIPTION

16 REGISTERING AGENT

17 REGISTERING AGENT ADDRESS

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

CONTINUED... 181

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cr)11v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 181
(4658)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783649053

00

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 5 20220603 1528 5064 3465 P PSSA 04

01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME

BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ONTARIO CORPORATION NO.
ON L5N 4J9

04

ADDRESS 5789 MILLCREEK DR MISSISSAUGA

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LBEL INC.

08 LIEN CLAIMANT

09

ADDRESS 5035 SOUTH SERVICE ROAD BURLINGTON ON L7L 6H9

COLLATERAL CLASSIFICATION

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

10

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2016 UTILITY REEFER 1UYVS3532GM496203

11

12

GENERAL (1) TRAILER / 2016 / MAKE UTILITY / MODEL REEFER / SN
1UYVS3532GM496203 / COMES WITH (1) REEFER UNIT / 2016 / MAKE CARRIER
COLLATERAL / MODEL VECTOR 8600 / SN RAL91423578 *IN ADDITION TO THE
DESCRIPTION

13

14

15

REGISTERING ESC CORPORATE SERVICES LTD.

16 AGENT

17

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

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

CONTINUED... 182

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(en)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 182
(4659)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
7B3649053

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	5		20220603 1528 5064 3465		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL AND OTHER GOODS SPECIFICALLY DESCRIBED IN THIS FINANCING STATEMENT, THE COLLATERAL INCLUDES ALL PRESENT AND FUTURE PARTS, ATTACHMENTS, ACCESSORIES, REPLACEMENTS, ADDITIONS, AND ACCESSIONS

REGISTERING AGENT

ADDRESS

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

CONTINUED... 183

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 183
(4660)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783649053

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	5		20220603 1528 5064 3465		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION RELATED THERETO OR INSTALLED THEREON, AND ALL PROCEEDS (AS DEFINED BELOW) OF OR RELATING TO ANY OF THE FOREGOING. PROCEEDS - ALL PROCEEDS OF ANY OF THE ABOVE COLLATERAL IN ANY FORM (INCLUDING,

REGISTERING AGENT

ADDRESS

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

CONTINUED... 184

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crjtv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 184
(4661)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783649053

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20220603 1528 5064	3465	

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION	WITHOUT LIMITATION, GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, INVESTMENT PROPERTY, INSTRUMENTS, MONEY, INSURANCE PROCEEDS AND INTANGIBLES (AS EACH SUCH TERM IS DEFINED IN THE PERSONAL PROPERTY

REGISTERING AGENT
ADDRESS

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

CONTINUED... 185

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 185
(4662)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
783649053

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	005	5		20220603 1528 5064 3465		

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL SECURITY ACT)) DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH
14 COLLATERAL ANY OF THE ABOVE COLLATERAL OR ANY PROCEEDS THEREOF."

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 186

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(rj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 186
(4663)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
783483804

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
001 1 20220531 1548 5064 9195 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC

04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3
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 / TPINE LEASING CAPITAL CORPORATION
09 LIEN CLAIMANT

ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION

10 CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
X X 242024

11 MOTOR YEAR MAKE MODEL V.I.N.
2022 FREIGHTLINER CASCADIA 3AKJHHR9NSNE3351

12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ESC CORPORATE SERVICES LTD.
AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 187

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1iv 05/2022)



RUN NUMBER : 002
 RUN DATE : 2024/01/02
 ID : 20240102093712.29

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

REPORT : PSSR060
 PAGE : 187
 (4664)

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231201 1208 5064 0992	
21	FILE NUMBER	783483804		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
22				CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL SURNAME
24		TRANS EMERGE TRANSPORT INC		
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)		
26				
27				
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.	
03/				
06				
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO. ON L7L 1B3
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS		
08				
09				
	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF NO FIXED
10		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR MATURITY DATE
	YEAR MAKE	MODEL	V.I.N.	
11	MOTOR VEHICLE GENERAL COLLATERAL DESCRIPTION	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT		
12		ESC CORPORATE SERVICES LTD.		
13		445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4
14				
15				
16				
17				

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

CONTINUED... 188

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj2iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 188
(4665)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
783242082

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 004 20220524 1003 1462 7276 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ONTARIO CORPORATION NO. ON L5N4J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / FINLOC 2000 INC.

09 LIEN CLAIMANT ADDRESS 11505, 1ST AVENUE, SUITE 500 SAINT-GEORGES QC G5Y7X3

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2022 HYUNDAI THERMOTECH 3H3V532K6NJ408051
12 VEHICLE 2022 HYUNDAI THERMOTECH 3H3V532K8NJ408052

13 GENERAL FOR VAN 408051
14 COLLATERAL REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY91697389
15 DESCRIPTION FOR VAN 408052

16 REGISTERING FINLOC 2000 INC.
17 AGENT ADDRESS 11505, 1ST AVENUE, SUITE 500 SAINT-GEORGES QC G5Y7X3

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

CONTINUED... 189

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 189
(4666)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783242082

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	004		20220524 1003 1462 7276	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2022 HYUNDAI	THERMOTECH	3H3V532KXNJ408053
	2022 HYUNDAI	THERMOTECH	3H3V532K4NJ408078

GENERAL COLLATERAL DESCRIPTION	DESCRIPTION
REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY91697344	
FOR VAN 408053	
REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY91697334	

REGISTERING AGENT	ADDRESS	STREET ADDRESS	CITY	POSTAL CODE
FINLOC 2000 INC.	11505, 1ST AVENUE, SUITE 500		SAINT-GEORGES	QC G5Y7X3

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

CONTINUED... 190

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 190
(4667)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783242082

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	004		20220524 1003 1462 7276	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2022 HYUNDAI	THERMOTECH	3H3V532K6NJ408079
	2022 HYUNDAI	THERMOTECH	3H3V532K2NJ408144

GENERAL COLLATERAL DESCRIPTION	FOR VAN 408078
	REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY91697102
GENERAL COLLATERAL DESCRIPTION	FOR VAN 408079

REGISTERING AGENT	ADDRESS	STREET ADDRESS	CITY	POSTAL CODE
	FINLOC 2000 INC.	11505, 1ST AVENUE, SUITE 500	SAINT-GEORGES	QC G5Y7X3

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

CONTINUED... 191

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj)fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 191
(4668)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
783242082

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	004		20220524 1003 1462 7276	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME
ADDRESS

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME
ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT
ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V-I-N

GENERAL DESCRIPTION
REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY91697089
FOR VAN 408144
REEFER CARRIER MODEL VECTOR 8500 SERIAL NO UAY91696968

REGISTERING AGENT
FINLOC 2000 INC.
ADDRESS 11505, 1ST AVENUE, SUITE 500 SAINT-GEORGES QC G5Y7X3

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

CONTINUED... 192

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(erj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 192
(4669)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
782833077

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2	X	20220510 1129 1902 8893	P PFSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

DEBTOR NAME	BUSINESS NAME	ADDRESS	BRAMPTON	ONTARIO CORPORATION NO.
	TRANS EMERGE TRANSPORT INC.	102-1 GATEWAY BLVD		ON L6T 0G3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

DEBTOR NAME	BUSINESS NAME	ADDRESS	MISSISSAUGA	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS	MISSISSAUGA	ON	L5T 1A6
TPINE LEASING CAPITAL CORPORATION	6050 DIXIE ROAD			

SECURED PARTY / LIEN CLAIMANT	ADDRESS	MISSISSAUGA	ON	L5T 1A6

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED				
	X	455540			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 STOUGHTON	HEATED VAN	1DW1A5334MSA49701
	2021 STOUGHTON	HEATED VAN	1DW1A5336MSA49702

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT	ADDRESS	TORONTO	ON	M5V 1K4
ESC CORPORATE SERVICES LTD.	445 KING STREET WEST, SUITE 400			

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

CONTINUED... 193

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 193
(4670)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
782833077

00

PAGE TOTAL
NO. OF PAGES
002 2

REGISTRATION
NUMBER
20220510 1129 1902 0093

01

	YEAR	MAKE	MODEL	V.I.N.
41	2021	STOUGHTON	HEATED VAN	1DW1A5338MSA49703
42	2021	STOUGHTON	HEATED VAN	1DW1A533XMSA49704
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED... 194

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 194
(4671)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20231201 1151 5064	0990
21	FILE NUMBER	782833077		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
22				CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.	
25	OTHER CHANGE			
26	REASON/ DESCRIPTION	ADD DEBTOR MANDER TRUCKLINES INC. (4525 LAKESHORE RD, BURLINGTON, ON, L7L1B3)		
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	MANDER TRUCKLINES INC.	
06				
04/07	ADDRESS	4525 LAKESHORE RD	BURLINGTON	ONTARIO CORPORATION NO. ON L7L 1B3
29	ASSIGNOR			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
09	ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO ON M5V 1K4

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

CONTINUED... 195

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 195
(4672)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
782573292

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 01 006 20220502 1708 1462 8937 P PPSA 7

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T0G3
ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME
ADDRESS
ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT MITSUBISHI HC CAPITAL CANADA LEASING, INC.
ADDRESS 301-3390 SOUTH SERVICE RD. BURLINGTON ON L7N3J5

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

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2021 STOUGHTON MISCELLANEOUS 1DW1A5336MSA49697
2021 STOUGHTON MISCELLANEOUS 1DW1A5338MSA49698

GENERAL COLLATERAL DESCRIPTION
THE PERSONAL PROPERTY DESCRIBED HEREIN, TOGETHER WITH ALL ACCESSORIES, OPTIONAL EQUIPMENT, COMPONENTS, PARTS, INSTRUMENTS, APPURTENANCES, FURNISHINGS AND OTHER EQUIPMENT OF WHATEVER NATURE OR

REGISTERING AGENT PPSA CANADA INC. - (7017)
ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 196

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 196
(4673)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
782573292

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	006		20220502 1708 1462 8937	P PPSA	7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

04 BUSINESS NAME ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

07 BUSINESS NAME ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	INCLUDED		MATURITY GR	MATURITY DATE

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2021	STOUGHTON	MISCELLANEOUS	1DW1A533XMSA49699
12 VEHICLE	2021	STOUGHTON	MISCELLANEOUS	1DW1A5332MSA49700

13 GENERAL KIND FURNISHED IN CONNECTION WITH ANY OF THE FOREGOING EQUIPMENT AND

14 COLLATERAL ANY REPLACEMENTS AND SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE

15 DESCRIPTION "EQUIPMENT"), AS WELL AS ALL OF THE DEBTOR'S PRESENT AND FUTURE

16 REGISTERING AGENT PPSA CANADA INC. - (7017)

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

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

CONTINUED... 197

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(er)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 197
(4674)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
782573292

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	006		20220502 1708 1462 8937	P PPSA	7

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL RIGHTS, TITLE AND INTEREST IN THE FOLLOWING (THE "EQUIPMENT-RELATED

14 COLLATERAL COLLATERAL")

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

16 REGISTERING PPSA CANADA INC. - (7017)
AGENT

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

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

CONTINUED... 198

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 198
(4675)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
782573292

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	006		20220502 1708 1462 8937	P PPSA	7

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

DEBTOR NAME	BUSINESS NAME
----------------	---------------

ONTARIO CORPORATION NO.

ADDRESS

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

DEBTOR NAME	BUSINESS NAME
----------------	---------------

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

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

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

REGISTERING AGENT	PPSA CANADA INC. - (7017)
ADDRESS	110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 199

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(rj1tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 199
(4676)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
782573292

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	05	006		20220502 1708 1462 8937	P PPSA	7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

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 AGENT PPSA CANADA INC. - (7017)

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

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

CONTINUED... 200

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
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(4677)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
782573292

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	06	006		20220502 1708 1462 8937	P PPSA	7

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

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. - (7017)

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

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

CONTINUED... 201

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(ej1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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CERTIFICATE

REPORT : PSSR060
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(4678)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
781526961

CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 3 20220329 1423 1901 3303 P PPSA 06

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
ADDRESS 177 FRANKLIN BLVD. CAMBRIDGE ONTARIO CORPORATION NO.
ON NIR 7W4

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME
ADDRESS
ONTARIO CORPORATION NO.

SECURED PARTY / MERIDIAN ONECAP CREDIT CORP.
LIEN CLAIMANT
ADDRESS SUITE 1500, 4710 KINGSWAY BURNABY BC V5H 4M2

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

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2021 STOUGHTON TRI-AXLE 1DW1A5339MSA49709
2021 STOUGHTON TRI-AXLE 1DW1A5333MSA49706

GENERAL TRAILER(S), CARRIER HEATHER(S) TOGETHER WITH ALL ATTACHMENTS
COLLATERAL ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND
DESCRIPTION IMPROVEMENTS THERETO AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR

REGISTERING ESC CORPORATE SERVICES LTD.
AGENT
ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 202

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 202
(4679)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
781526961

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 3 20220329 1423 1901 3303

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 /

09 LIEN CLAIMANT

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 INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A
14 COLLATERAL RIGHT TO AN 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... 203

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(cr)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 203
(4680)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
781526961

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	3		20220329 1423 1901 3303		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT
ADDRESS

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

CONTINUED... 204

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(en)1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 204
(4681)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED		
		PAGES SCHEDULE NUMBER UNDER		
01	001	3	20220330	1024 1901 3722
21	FILE NUMBER	781526961		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL CORRECT
			A AMENDMENT	YEARS PERIOD
22		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.	
25	OTHER CHANGE			
26	REASON/ DESCRIPTION	AMEND GENERAL COLLATERAL		
27				
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/ TRANSFeree	BUSINESS NAME		
06				ONTARIO CORPORATION NO.
04/07	ADDRESS			
29	ASSIGNOR			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
09	ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR MATURITY DATE
10				
11	MOTOR	YEAR MAKE	MODEL	V.I.N.
12	VEHICLE			
13	GENERAL	TRAILER(S), CARRIER HEATER(S) TOGETHER WITH ALL ATTACHMENTS		
14	COLLATERAL	ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND		
15	DESCRIPTION	IMPROVEMENTS THERETO AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR		
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO ON M5V 1K4

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

CONTINUED... 205

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(en)24v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 205
(4682)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CADTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	002	3	20220330 1024 1901 3722	
21	FILE NUMBER	781526961		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS
				CORRECT PERIOD

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
23					
24					

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

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

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

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

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

13 GENERAL DESCRIPTION
14 COLLATERAL DESCRIPTION
15 INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE

16 REGISTERING AGENT OR
17 SECURED PARTY/ LIEN CLAIMANT ADDRESS

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

CONTINUED... 206

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cr)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 206
(4683)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	003	3	20220330 1024 1901 3722			
21	FILE NUMBER	781526961				
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			

REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
23				
24				

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
02/					
05					
03/					
06					
04/07					

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

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

13 GENERAL COLLATERAL

14 COLLATERAL DESCRIPTION

15 REGISTERING AGENT OR

16 SECURED PARTY/ LIEN CLAIMANT ADDRESS

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

CONTINUED... 207

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SURETÉS MOBILIÈRES

(crj2fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 207
(4684)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
781229583

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 4 X 20220318 1455 4085 3457 P PPSA 04

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ADDRESS 1574 EAGLE STREET NORTH SUITE 12 CAMBRIDGE ONTARIO CORPORATION NO. ON N3H 4G5

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT R & S TRAILER LEASING LIMITED (O/A BREADNER TRAILERS)

ADDRESS 5185 FOUNTAIN STREET NORTH BRESLAU ON N0B 1M0

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
10 X X X X 608000.00 15OCT2025

MOTOR YEAR MAKE MODEL V.I.N.
11 2021 HT THERMOTECH 3H3V532C9MT101016
12 VEHICLE 2021 HT THERMOTECH 3H3V532C2MT101018

GENERAL 3H3V532C9MT101016 AND PROCEEDS 3H3V532C2MT101018 AND PROCEEDS
14 COLLATERAL 3H3V532C4MT101022 AND PROCEEDS 3H3V532C3MT101027 AND PROCEEDS
15 DESCRIPTION 3H3V532C3MT101030 AND PROCEEDS 3H3V532C4MT101036 AND PROCEEDS

REGISTERING AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 208

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 208
(4685)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
781229583

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 4 20220318 1455 4085 3457

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

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

MOTOR YEAR MAKE MODEL V.I.N.
2021 HT THERMOTECH 3H3V532C4MT101022
VEHICLE 2021 HT THERMOTECH 3H3V532C3MT101027

GENERAL 3H3V532C6MT101037 AND PROCEEDS 3H3V532C8MT101038 AND PROCEEDS
COLLATERAL 3H3V532CXMT101039 AND PROCEEDS 3H3V532C0MT101048 AND PROCEEDS
DESCRIPTION UAA91642606 AND PROCEEDS UAA91642558 AND PROCEEDS UAA91642986 AND

REGISTERING AGENT ADDRESS

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

CONTINUED... 209

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES
(rj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 209
(4686)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
781229583

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
003 4 20220318 1455 4085 3457

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

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2021 HT THERMOTECH 3H3V532C3MT101030

12 VEHICLE 2021 HT THERMOTECH 3H3V532C4MT101036

13 GENERAL PROCEEDS UAA91642590 AND PROCEEDS UAA91642548 AND PROCEEDS
14 COLLATERAL UAA91642162 AND PROCEEDS UAA91642048 AND PROCEEDS UAA91642030 AND
15 DESCRIPTION PROCEEDS UAA91642161 AND PROCEEDS UAA91642049 AND PROCEEDS

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 210

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 210
(4687)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
781229583

PAGE TOTAL
NO. OF PAGES
004 4
REGISTRATION NUMBER
20220318 1455 4085 3457

	YEAR	MAKE	MODEL	V.I.N.
41	2021	HT	THERMOTECH	3H3V532C6MT101037
42	2021	HT	THERMOTECH	3H3V532C8MT101038
43	2021	HT	THERMOTECH	3H3V532CXMT101039
44	2021	HT	THERMOTECH	3H3V532C0MT101048
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

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CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cr4iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 211
(4688)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
781182693

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 4 20220317 1015 1901 9745 P PPSA 06

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
03 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3
04 ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 NAME BUSINESS NAME
06 ADDRESS
07 ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT PNC VENDOR FINANCE CORPORATION CANADA
08 ADDRESS 2-4145 NORTH SERVICE ROAD BURLINGTON ON L7L 6A3
09

COLLATERAL CLASSIFICATION

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

MOTOR YEAR MAKE MODEL V.I.N.
11 2022 HYUNDAI THERMO TECH 3H3V532K1NJ408054
12 VEHICLE 2022 HYUNDAI THERMO TECH 3H3V532K5NJ408042

GENERAL 5 2022 HYUNDAI THERMO TECH TRAILERS WITH REEFER UNITS S/N'S
14 COLLATERAL UAY91697084, UAX91695770, UAY91696563, UAY91696964, UAY91697095
15 DESCRIPTION TRAILER SERIAL NO. 3H3V532K5NJ408042, 3H3V532K1NJ408054,

REGISTERING AGENT ESC CORPORATE SERVICES LTD.
16 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4
17

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

CONTINUED... 212

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 212
(4689)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

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

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2022 HYUNDAI	THERMO TECH	3H3V532K5NJ408056
	2022 HYUNDAI	THERMO TECH	3H3V532K0NJ408076

11

12

13 GENERAL 3H3V532K5NJ408056, 3H3V532K0NJ408076, 3H3V532K2NJ408077 TOGETHER WITH
14 COLLATERAL ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, PARTS, REPLACEMENTS,
15 DESCRIPTION SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO ANY OF THE FOREGOING.

16 REGISTERING AGENT

17

ADDRESS

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

CONTINUED... 213

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 213
(4690)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
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01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 4 20220317 1015 1901 9745

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

09 ADDRESS

10 COLLATERAL CLASSIFICATION
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 2022 HYUNDAI THERMO TECH 3H3V532K2NJ408077

13 GENERAL ANY AND ALL PROCEEDS ARISING FROM THE COLLATERAL, INCLUDING, WITHOUT
14 COLLATERAL LIMITATION, ACCOUNTS, MONEY, CHATTEL PAPER, INTANGIBLES, GOODS,
15 DESCRIPTION DOCUMENTS OF TITLE, LICENSES, INSTRUMENTS, SECURITIES, SUBSTITUTIONS,

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 214

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(rjiv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 214
(4691)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
781182693

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	4		20220317 1015 1901 9745		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

03 BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

06 BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL TRADE-INS, INSURANCE PROCEEDS AND ANY OTHER FORM OF PROCEED.

14 COLLATERAL DESCRIPTION

15

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 215

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(cj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 215
(4692)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
780297489

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 4 20220209 1616 1901 0494 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T 0G3
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 / PNC VENDOR FINANCE CORPORATION CANADA
09 LIEN CLAIMANT ADDRESS 2-4145 NORTH SERVICE ROAD BURLINGTON ON L7L 6A3

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2022 HYUNDAI THERMOTECH 3H3V532K6NJ408048
12 VEHICLE 2022 HYUNDAI THERMOTECH 3H3V532K8NJ408049

13 GENERAL (5) 2022 HYUNDAI THERMOTECH TRAILERS S/N
14 COLLATERAL 3H3V532K6NJ408048, 3H3V532K8NJ408049, 3H3V532K4NJ408050,
15 DESCRIPTION 3H3V532K3NJ408055, 3H3V532K7NJ408057 WITH REEFER UNIT'S S/N'S

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 216

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj)tv 05/2022



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PROVINCE OF ONTARIO
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ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 216
(4693)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
780297489

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 4 20220209 1616 1901 0494

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

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.
2022 HYUNDAI THERMOTECH 3H3V532K4NJ408050

12 VEHICLE 2022 HYUNDAI THERMOTECH 3H3V532K3NJ408055

13 GENERAL UAY91697339, UAX91695794, UAY91696922, UAY91697393, UAY91697092

14 COLLATERAL TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, PARTS,

15 DESCRIPTION REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO ANY OF THE

16 REGISTERING
AGENT

17 ADDRESS

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

CONTINUED... 217

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1tv 05/2022)



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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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REPORT : PSSR060
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 4 20220209 1616 1901 0494

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

09 ADDRESS

10 COLLATERAL CLASSIFICATION
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.
VEHICLE 2022 HYUNDAI THERMOTECH 3H3V532K7NJ408057

13 GENERAL FOREGOING. ANY AND ALL PROCEEDS ARISING FROM THE COLLATERAL,
14 COLLATERAL INCLUDING, WITHOUT LIMITATION, ACCOUNTS, MONEY, CHATTEL PAPER,
15 DESCRIPTION INTANGIBLES, GOODS, DOCUMENTS OF TITLE, LICENSES, INSTRUMENTS,

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 218

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(ej1fv 05/2022)



RUN NUMBER : 002
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 218
(4695)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
780297489

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	4		20220209 1616 1901	0494	

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

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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11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL SECURITIES, SUBSTITUTIONS, TRADE-INS, INSURANCE PROCEEDS AND ANY

14 COLLATERAL OTHER FORM OF PROCEED.

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 219

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(ej1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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CERTIFICATE

REPORT : PSSR060
PAGE : 219
(4696)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED	NO. OF PAGES	SCHEDULE	NUMBER	UNDER
01	001	1			20220216 1325 1901 2087	
21	RECORD REFERENCED	FILE NUMBER	780297489			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD	
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.			
25	OTHER CHANGE					
26	REASON/ DESCRIPTION	ADD DEBTOR TRANS EMERGE TRANSPORT INC. (6789 MILLCREEK DRIVE)				
27						
28						
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	TRANS EMERGE TRANSPORT INC.			
06					ONTARIO CORPORATION NO.	
04/07	ADDRESS	6789 MILLCREEK DRIVE	MISSISSAUGA	ON	L5N 4J9	
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08						
09	ADDRESS					
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.	
12	VEHICLE					
13	GENERAL					
14	COLLATERAL					
15	DESCRIPTION					
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON	M5V 1K4

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

CONTINUED... 220

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cr)2fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 220
(4697)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
779702238

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 X 20220117 1024 1902 8520 P PPSA 04

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5N 4J9

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT BANK OF MONTREAL
09 ADDRESS 5750 EXPLORER DRIVE, 3RD FLOOR MISSISSAUGA ON L4W 0A9

10 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

11 MOTOR YEAR MAKE MODEL V.I.N.
2019 FRAIGHTLINER CASCADIA 3AK3HHDRXKSKA2634
12 VEHICLE 2019 FRAIGHTLINER CASCADIA 3AK3HHDR4KSKA2631

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... 221

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 221
(4698)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
779702238

00

PAGE TOTAL
NO. OF PAGES
002 2

01

REGISTRATION
NUMBER
20220117 1024 1902 8520

	YEAR	MAKE	MODEL	V.I.N.
41	2019	FRAIGHTLINER	CASCADIA	3AKJHHDR2KSKA2630
42	2019	FRAIGHTLINER	CASCADIA	3AKJHHDR3KSKA2622
43	2019	FRAIGHTLINER	CASCADIA	3AKJHHDR6KSKA2632
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED . . . 222

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cij4tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 222
(4699)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
775660716

01 CAUTION FILING PAGE NO. OF PAGES TOTAL 2 MOTOR VEHICLE SCHEDULE 20210823 1159 1532 7161 REGISTRATION NUMBER REGISTERED UNDER P PPSA 5 REGISTRATION PERIOD

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME TRANS EMERGE TRANSPORT INC. ONTARIO CORPORATION NO. ADDRESS 1574 EAGLE ST CAMBRIDGE ON N3H4S5

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO. ADDRESS

08 SECURED PARTY / LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT 61010 DATE OF MATURITY OR 19AUG2026 NO FIXED MATURITY DATE

11 MOTOR VEHICLE YEAR MAKE 2021 MERCEDES-BENZ MODEL 2C1704 V.I.N. W1Y4DCHY7MP348243

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 223

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 223
(4700)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
775660716

00

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 2 20210823 1159 1532 7161

01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02

NAME BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05

NAME BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / MERCEDES-BENZ FINANCIAL
LIEN CLAIMANT

08

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

09

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

10

MOTOR YEAR MAKE MODEL V.I.N.

11

VEHICLE

12

GENERAL COLLATERAL DESCRIPTION

13

14

15

REGISTERING AGENT ADDRESS

16

17

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

CONTINUED... 224

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 224
(4701)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
775294596

01 CAUTION FILING PAGE NO. OF PAGES TOTAL MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
01 002 20210810 1935 1531 3243 P PPSA 3

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC
04 ADDRESS 1 GATEWAY BOULEVARD BRAMPTON ON L6T 0G3

ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.
09 ADDRESS 3450 SUPERIOR COURT, UNIT 1 OAKVILLE ON L6L 0C4

COLLATERAL CLASSIFICATION

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

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

13 GENERAL COLLATERAL DESCRIPTION ALL PERSONAL PROPERTY OF THE DEBTOR FINANCED BY THE SECURED PARTY, WHEREVER SITUATED, CONSISTING OF COMPUTER HARDWARE, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS.

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP
17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 225

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 225
(4702)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
775294596

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
02 002 20210810 1935 1531 3243

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

09 ADDRESS

COLLATERAL CLASSIFICATION

10 CONSUMER GOODS MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS,
14 COLLATERAL SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE
15 DESCRIPTION FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED THEREFROM.

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 226

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)11v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 226
(4703)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
774835767

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD
01 003 20210727 1936 1531 2042 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC ONTARIO CORPORATION NO.
04 ADDRESS 1 GATEWAY BOULEVARD BRAMPTON ON L6T 0G3

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.
09 ADDRESS 3450 SUPERIOR COURT, UNIT 1 OAKVILLE ON L6L 0C4

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 FREIGHTLINER / CASCADIA 3AKJHHDR0MSMD4328

13 GENERAL ALL PERSONAL PROPERTY OF THE DEBTOR DESCRIBED HEREIN BY VEHICLE
14 COLLATERAL IDENTIFICATION NUMBER OR SERIAL NUMBER, AS APPLICABLE, WHEREVER
15 DESCRIPTION SITUATED, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO,

16 REGISTERING D+H LIMITED PARTNERSHIP
17 AGENT ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 227

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 227
(4704)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
774835767

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 003 20210727 1936 1531 2042

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

09 ADDRESS

10 COLLATERAL CLASSIFICATION 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 ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL
14 COLLATERAL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR
15 DESCRIPTION ANY PART OF THE FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 228

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 228
(4705)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
774835767

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	003		20210727 1936 1531 2042		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL THEREFROM.

COLLATERAL DESCRIPTION

REGISTERING AGENT

ADDRESS

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

CONTINUED... 229

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)11v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 229
(4706)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
774109206

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20210705 1349 1532 3816 P PPSA 04

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 6789 MILLCREEK DRIVE MISSISSAUGA ON L5N 4J9
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 / GM FINANCIAL CANADA LEASING LTD.
09 LIEN CLAIMANT ADDRESS 2001 SHEPPARD AVE. STE 600 TORONTO ON M2J 4Z8

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X X 40721.00 18JUN2025

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 CHEVROLET TRUCKS EQUINOX 2WD 2GNAXKEV7M6119703

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 230

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 230
(4707)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
773687961

CAUTION FILING PAGE NO. OF PAGES TOTAL 01 003
MOTOR VEHICLE SCHEDULE 20210621 1702 1462 8230
REGISTRATION NUMBER
REGISTERED UNDER P PPSA
REGISTRATION PERIOD 6

DEBTOR NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
ADDRESS 102-1 GATEWAY BLVD BRAMPTON ON L6T0G3
ONTARIO CORPORATION NO.

DEBTOR NAME BUSINESS NAME
DATE OF BIRTH 24MAR1967 FIRST GIVEN NAME INITIAL SURNAME HARMINDER S BINAPAL
ADDRESS 2809-3875 GRAND PARK DR MISSISSAUGA ON L5B0K4
ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT
ADDRESS C/O COMM LEASING, BOX 3030 REGINA SK S4P3G8

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE YEAR MAKE 2018 MACK MODEL PINNACLE V.I.N. 1M1AW09Y9JM085667

GENERAL INCLUDING ALL ACCESSORIES AND ATTACHMENTS
COLLATERAL PROCEEDS INCLUDING BUT NOT LIMITED TO GOODS, CHATTEL PAPER,
DESCRIPTION INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY,

REGISTERING AGENT CONCENTRA BANK
ADDRESS C/O COMMERCIAL LEASING, 2055 ALBERT ST BOX 3030, REGINA SK S4P3G8

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

CONTINUED... 231

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SURETÉS MOBILIÈRES

(orj1tv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 231
(4708)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
773687961

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 003 20210621 1702 1462 8230 P PPSA 6

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ADDRESS

ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR YEAR MAKE MODEL V.I.N.

VEHICLE

GENERAL INTANGIBLES, INSURANCE AND ALL OTHER PROCEEDS ARISING DIRECTLY OR

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

DESCRIPTION RENEWAL, DESTRUCTION OF OR DEALING WITH THE COLLATERAL

REGISTERING AGENT CONCENTRA BANK

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

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

CONTINUED... 232

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 232
(4709)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
773687961

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
03 003 20210621 1702 1462 8230 F PPSA 6

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

04 ADDRESS 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
09 ADDRESS

10 COLLATERAL CLASSIFICATION
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 COLLATERAL CLASSIFICATION - EQUIPMENT
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING CONCENTRA BANK
AGENT ADDRESS C/O COMMERCIAL LEASING, 2055 ALBERT ST BOX 3030, REGINA SK S4P3G8

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

CONTINUED... 233

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES
(cij11v 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 233
(4710)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
772693695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	01	003		20210520 1440 1530 3483	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
03		TRANS EMERGE TRANSPORT INC			
04		ADDRESS	1 GATEWAY BLVD	BRAMPTON	ON L6T 0G3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
06					
07		ADDRESS			

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ON	L	TH	NO.
08	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.				
09	3450 SUPERIOR COURT, UNIT 1	OAKVILLE			ON L6L 0C4

COLLATERAL CLASSIFICATION							
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR MATURITY DATE
10					X		X

	YEAR MAKE	MODEL	V.I.N.
11	MOTOR 2020 STROUGHTON / 7500X		1DW1R5324LEA31354
12	VEHICLE 2020 STROUGHTON / 7500X		1DW1R5323LEA31347

13 GENERAL ALL PERSONAL PROPERTY OF THE DEBTOR DESCRIBED HEREIN BY VEHICLE
 14 COLLATERAL IDENTIFICATION NUMBER OR SERIAL NUMBER, AS APPLICABLE, WHEREVER
 15 DESCRIPTION SITUATED, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO,

REGISTERING AGENT	ADDRESS	ON	L	TH	NO.
16	D+H LIMITED PARTNERSHIP				
17	SUITE 200, 4126 NORLAND AVENUE	BURNABY			BC V5G 3S8

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

CONTINUED... 234

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj)iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 234
(4711)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772693695

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	003		20210520 1440 1530	3483	

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

03 BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06 BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO. FIXED MATURITY DATE

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

12 VEHICLE

13 GENERAL ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL

14 COLLATERAL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR

15 DESCRIPTION ANY PART OF THE FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 235

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)11v 09/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 235
(4712)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
772693695

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	03	003		20210520 1440 1530 3483		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				

03 BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

06 BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

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			

13 GENERAL THEREFROM.
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 236

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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CERTIFICATE

REPORT : PSSR060
PAGE : 236
(4713)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772514379

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 4 20210514 1301 1901 2154 P PPSA 07

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
ADDRESS 1 GATEWAY BLVD. #102 BRAMPTON ON L6P 0G3

ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME
ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY / COAST CAPITAL EQUIPMENT FINANCE LTD.
LIEN CLAIMANT ADDRESS 800-9900 KING GEORGE BLVD. SURREY BC V3T 0K7

COLLATERAL CLASSIFICATION

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

MOTOR YEAR MAKE MODEL V.I.N.
VEHICLE 2021 WABASH REEFER 1JJV532B1ML234344
2021 WABASH REEFER 1JJV532B3ML234345

GENERAL FIVE (5) NEW 2021 WABASH RFALHSA BTO REEFER FLAT FLOOR SWING DOOR
COLLATERAL TRAILERS S/N 1JJV532B1ML234344, 1JJV532B3ML234345, 1JJV532B5ML234346,
DESCRIPTION 1JJV532B7ML234347 & 1JJV532B9ML234348 C/W FIVE (5) CARRIER VECTOR

REGISTERING ESC CORPORATE SERVICES LTD.
AGENT ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

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

CONTINUED... 237

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 237
(4714)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM IC: FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772514379

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	4		20210514 1301 1901 2154		

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

					ONTARIO CORPORATION NO.

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

					ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT
ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 WABASH	REEFER	1JJV532B5ML234346
	2021 WABASH	REEFER	1JJV532B7ML234347

GENERAL DESCRIPTION: 8500 APX REEFER UNITS S/N UAJ91658539, UAM91665508, UAM91665526, UAM91665518 & UAM91665516 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND

REGISTERING AGENT
ADDRESS

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

CONTINUED... 238

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 238
(4715)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
772514379

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
003 4 20210514 1301 1901 2154

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

10 COLLATERAL CLASSIFICATION 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 2021 WABASH REEFER 1JJV532B9ML234348

13 GENERAL IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY
14 COLLATERAL OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR
15 DESCRIPTION PROCEEDS OF THE COLLATERAL AND A RIGHT TO ANY INSURANCE PAYMENT OR

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 239

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTREUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 239
(4716)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772514379

CAPTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	4		20210514 1301 1901 2154		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

REGISTERING AGENT ADDRESS

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

CONTINUED... 240

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 240
(4717)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
769271247

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 5 X 20210118 0946 1901 6618 P PPSA 05

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
03 TRANS EMERGE TRANSPORT INC.
04 ADDRESS 1177 FRANKLIN BLVD. CAMBRIDGE ONTARIO CORPORATION NO. ON N1R 7W4

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT TIP FLEET SERVICES CANADA LTD.
09 ADDRESS 1880 BRITANNIA ROAD EAST MISSISSAUGA ON L4W 1J3

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2018 STOUGHTON VAN-NEW-53-TAND 1DW1A5325JBA02552
12 VEHICLE 2019 MANAC VAN-NEW-53-TANDEM 2M5931616K1179154

13 GENERAL COLLATERAL DESCRIPTION

14 REGISTERING AGENT ESC CORPORATE SERVICES LTD.
15 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

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

CONTINUED... 241

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj)iv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 241
(4718)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
769271247

00

PAGE TOTAL
NO. OF PAGES
002 5

REGISTRATION
NUMBER

20210118 0946 1901 6618

01

YEAR	MAKE	MODEL	V.I.N.	
41	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5329JBA13554
42	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5322JBA13556
43	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5324JBA13557
44	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5327JBA13567
45	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5320JBA13569
46	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5321JBA13578
47	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5327JBA13374
48	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5329JBA13375
49	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5322JBA13377
50	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5326JBA13379
51	2018	VANGUARD	VAN-NEW-53-TANDE	5V8VC5329JMB07812
52	2018	VANGUARD	VAN-NEW-53-TANDE	5V8VC5327JMB07811
53	2018	VANGUARD	VAN-NEW-53-TANDE	5V8VC5329JMB07809
54	2018	VANGUARD	VAN-NEW-53-TANDE	5V8VC5325JMB07810
55	2018	VANGUARD	VAN-NEW-53-TANDE	5V8VC532XJMB07785
56	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A532XJBA13580

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

CONTINUED...

242

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cr)4iv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 242
(4719)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
769271247

01 PAGE NO. OF PAGES TOTAL PAGES
003 5
REGISTRATION NUMBER
20210118 0946 1901 6618

	YEAR	MAKE	MODEL	V.I.N.
41	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5321JBA13581
42	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A532XJBA13577
43	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5326JBA13558
44	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5320JBA13555
45	2019	MANAC	VAN-NEW-53-TANDEM	2M5921612K1178201
46	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2539K7598101
47	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2530K7598102
48	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2532K7598103
49	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2534K7598104
50	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2536K7598105
51	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2538K7598106
52	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS253XK7598107
53	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2531K7598108
54	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS2533K7598109
55	2019	UTILITY	VAN-NEW-53-TANDEM	1UYVS253XK7598110
56	2019	MANAC	VAN-NEW-53-TANDEM	2M5931615K1179145

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

CONTINUED... 243

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES
 (crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 243
(4720)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
769271247

00
01
PAGE NO. OF PAGES
004 5
REGISTRATION NUMBER
20210118 0946 1901 6618

	YEAR	MAKE	MODEL	V.I.N.
41	2019	MANAC	VAN-NEW-53-TANDEM	2M5931617K1179146
42	2019	MANAC	VAN-NEW-53-TANDEM	2M5931619K1179147
43	2019	MANAC	VAN-NEW-53-TANDEM	2M5931610K1179148
44	2019	MANAC	VAN-NEW-53-TANDEM	2M5931612K1179149
45	2019	MANAC	VAN-NEW-53-TANDEM	2M5931619K1179150
46	2019	MANAC	VAN-NEW-53-TANDEM	2M5931610K1179151
47	2019	MANAC	VAN-NEW-53-TANDEM	2M5931612K1179152
48	2019	MANAC	VAN-NEW-53-TANDEM	2M5931614K1179153
49	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5326JBA13561
50	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5321JBA13547
51	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5327JBA13553
52	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5324JBA13543
53	2018	STOUGHTON	VAN-NEW-53-TAND	1DW1A5323JBA13582
54	2019	MANAC	VAN-NEW-53-TANDEM	2M5921616K1178198
55	2019	MANAC	VAN-NEW-53-TANDEM	2M5921618K1178199
56	2019	MANAC	VAN-NEW-53-TANDEM	2M5921610K1178200

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

CONTINUED... 244

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SURETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 244
(4721)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
769271247

00
01
PAGE NO. OF PAGES
005 5
REGISTRATION NUMBER
20210118 0946 1901 6618

YEAR	MAKE	MODEL	V.I.N.	
41	2019	MANAC	VAN-NEW-53-TANDEM	2M5921614K1178202
42	2019	MANAC	VAN-NEW-53-TANDEM	2M5921616K1178203
43	2019	MANAC	VAN-NEW-53-TANDEM	2M5921618K1178204
44	2019	MANAC	VAN-NEW-53-TANDEM	2M592161XK1178205
45	2019	MANAC	VAN-NEW-53-TANDEM	2M5921611K1178206
46	2019	MANAC	VAN-NEW-53-TANDEM	2M5921613K1178207
47	2018	VANGUARD	VAN-NEW-53-TANDE	5V8VC5322JM807814
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED... 245

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 245
(4722)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
767255238

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD REGISTRATION PERIOD
01 003 20201030 1449 1530 3686 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC ONTARIO CORPORATION NO.
04 ADDRESS 111 SAVAGE DRIVE CAMBRIDGE ON N1T 1S5

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.
09 ADDRESS 3450 SUPERIOR COURT, UNIT 1 OAKVILLE ON L6L 0C4

10 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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2020 MITSUBISHI / FGC25N AP82F47964

13 GENERAL ALL PERSONAL PROPERTY OF THE DEBTOR DESCRIBED HEREIN BY VEHICLE
14 COLLATERAL IDENTIFICATION NUMBER OR SERIAL NUMBER, AS APPLICABLE, WHEREVER
15 DESCRIPTION SITUATED, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO,

16 REGISTERING D+H LIMITED PARTNERSHIP
17 AGENT ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 246

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crjfv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 246
(4723)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
767255238

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	003		20201030 1449 1530	3686	

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

13 GENERAL ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL
 14 COLLATERAL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR
 15 DESCRIPTION ANY PART OF THE FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED

16 REGISTERING AGENT

17

ADDRESS

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

CONTINUED... 247

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cri1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 247
(4724)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
767255238

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	003		20201030 1449 1530 3686		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

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

YEAR	MAKE	MODEL	V.I.N.

MOTOR VEHICLE

GENERAL THEREFROM.

COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

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

CONTINUED... 248

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 248
(4725)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
761925483

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 3 20200515 1409 6005 0561 P PPSA 05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.
04 ADDRESS 12-1574 EAGLE ST N CAMBRIDGE ONTARIO CORPORATION NO. N3H 4S5

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / CWB NATIONAL LEASING INC.
09 LIEN CLAIMANT ADDRESS 1525 BUFFALO PLACE 2996480 WINNIPEG MB R3T 1L9

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

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

13 GENERAL ALL COMMERCIAL CLEANING EQUIPMENT-INDUSTRIAL FLOOR SWEEPER OF EVERY
14 COLLATERAL NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2996480, BETWEEN
15 DESCRIPTION EASYLEASE CORP., AS ORIGINAL SECURED PARTY AND THE DEBTOR, WHICH

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 249

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj)tv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 249
(4726)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
761925483

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	3		20200515 1409 6005 0561		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

11

GENERAL DESCRIPTION

12

AGREEMENT WAS ASSIGNED BY THE ORIGINAL SECURED PARTY TO THE SECURED PARTY, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY

13

REGISTERING AGENT

14

ADDRESS

15

REGISTERING AGENT

16

ADDRESS

17

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

CONTINUED... 250

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)11v 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 250
(4727)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
761925483

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
003 3 20200515 1409 6005 0561

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL OR INDIRECTLY THEREFROM.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 251

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 251
(4728)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
759182823

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 2 20200109 1131 6005 7014 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

04 ADDRESS 1 GATEWAY BLVD. SUITE 102 BRAMPTON ON L6T 0G3 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 / CWB NATIONAL LEASING INC.
LIEN CLAIMANT

09 ADDRESS 1525 BUFFALO PLACE (2960649) WINNIPEG MB R3T 1L9

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ALL PHOTOCOPIERS OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT
14 COLLATERAL NUMBER 2960649, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED
15 DESCRIPTION FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES,

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 252

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 252
(4729)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
759182823

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20200109 1131 6005 7014		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION	SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.

REGISTERING AGENT	ADDRESS

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

CONTINUED... 253

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF PERSONAL PROPERTY SECURITY /
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
 RUN DATE : 2024/01/02
 ID : 20240102093712.29

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

REPORT : PSSR060
 PAGE : 253
 (4730)

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 738628497

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2		20180425 1424 1901 1838	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ADDRESS	CITY	PROV	POSTAL	ONTARIO CORPORATION NO.
02 DEBTOR NAME					03 BUSINESS NAME				
					04 ADDRESS				
					1177 FRANKLIN BLVD	CAMBRIDGE	ON	N1R 7W4	

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ADDRESS	CITY	PROV	POSTAL	ONTARIO CORPORATION NO.
05 DEBTOR NAME					06 BUSINESS NAME				
					07 ADDRESS				

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ADDRESS	CITY	PROV	POSTAL	ONTARIO CORPORATION NO.
08 SECURED PARTY / LIEN CLAIMANT					09 ADDRESS				
					MERIDIAN ONECAP CREDIT CORP.	BURNABY	BC	V5H 4M2	

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11 MOTOR VEHICLE	12 2014 CROWN	C51600-50	9A211348

GENERAL COLLATERAL DESCRIPTION	DESCRIPTION
13 GENERAL COLLATERAL DESCRIPTION	14 FORKLIFT(S), LIFT TRUCK(S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES
	15 ACCESIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS
	THERE TO AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY

REGISTERING AGENT	ADDRESS	CITY	PROV	POSTAL
16 REGISTERING AGENT	17 AVS SYSTEMS INC.	VERNON	BC	V1T 8H2
	201 - 1325 POLSON DR.			

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

CONTINUED... 254

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(c)11/05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 254
(4731)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
738628497

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 2 20180425 1424 1901 1838

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

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

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 FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN
14 COLLATERAL INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES
15 DESCRIPTION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 255

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 255
(4732)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
501636447	20240102 1739 1590 4844			
501639876	20240102 1809 1590 4845			
501641046	20240102 1906 1590 4846			
501641073	20240102 1910 1590 4847			
501641154	20240102 1919 1590 4848			
501641181	20240102 1921 1590 4849			
501641226	20240102 1926 1590 4850			
501641244	20240102 1927 1590 4851			
501641262	20240102 1930 1590 4852			
501641271	20240102 1933 1590 4853			
501641289	20240102 1936 1590 4854			
501641307	20240102 1937 1590 4855			
501641334	20240102 1940 1590 4856			
501641343	20240102 1942 1590 4857			
501641361	20240102 1944 1590 4858			
501574536	20231229 1022 7036 4333			
501574545	20231229 1023 7036 4334			
501574563	20231229 1024 7036 4335			
501574581	20231229 1024 7036 4336			
501574689	20231229 1025 7036 4337			
501574743	20231229 1026 7036 4338			
501574842	20231229 1032 7036 4339			
501574878	20231229 1035 7036 4340			
501575562	20231229 1058 7036 4341			
501576498	20231229 1104 7036 4343			
501333246	20231219 1104 1590 3359			
500696064	20231128 0805 1901 6752			
500437674	20231117 1110 2758 2316			
500439726	20231117 1156 2758 2317			
500451966	20231117 1705 1590 8728	20231120 1140 1590-8789		

CONTINUED . . . 256

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(cfr) 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 256
(4733)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
500451984	20231117	1706	1590	8729
798062778	20231013	1229	1590	4349
797848749	20231005	1424	8077	5005
795596022	20230725	1621	8077	3055
795312414	20230717	1212	1532	3653
794732958	20230627	1654	2758	1199
794733003	20230627	1656	2758	1200
794733039	20230627	1659	2758	1201
794733075	20230627	1701	2758	1202
794733435	20230627	1708	2758	1203
794733534	20230627	1710	2758	1204
792340335	20230413	1649	1901	7560
791739945	20230324	0949	1590	6042
789300486	20221214	1451	1532	7590
789091506	20221206	1839	5064	3503
789048549	20221205	1700	5064	2642
788943213	20221201	0926	1532	1961
788744943	20221124	1324	1532	3738
786788946	20220919	0856	4085	6034
786794193	20220919	1003	4085	6210
785672604	20220810	0937	1532	7505
785684493	20220810	1227	1532	8863
785573352	20220805	1702	5064	0181
785574054	20220805	1754	5064	0193
785419227	20220802	1115	1590	4161
785078514	20220720	1633	1532	4942
784734498	20220708	1002	1462	7698
784696797	20220707	1202	1532	5697
784484028	20220630	1035	5064	9584
784491174	20220630	1128	5064	9648
	20230804	1106	1532	6433
	20221212	1337	5064	6209
	20231201	1237	5064	1005
	20231201	1238	5064	1006
	20220725	1103	1532	6563
	20220722	1704	1462	3997
	20220725	1004	1462	4206
	20231201	1227	5064	1001
	20231201	1231	5064	1003

CONTINUED... 257

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÛRETÉS MOBILIÈRES

(crf6 05/2022)



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 257
(4734)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
784506519	20220630 1626 5064 9879	20231201 1229 5064 1002		
784507797	20220630 1658 5064 9899	20231201 1233 5064 1004		
784409904	20220628 1407 1462 3771			
784039968	20220616 1253 5064 0687			
784052334	20220616 1501 5064 0761	20231201 1207 5064 0991		
784052514	20220616 1507 5064 0768	20231201 1210 5064 0993		
784052622	20220616 1508 5064 0770	20231201 1212 5064 0994		
784052667	20220616 1510 5064 0772	20231201 1217 5064 0995		
784052038	20220616 1512 5064 0773	20231201 1149 5064 0989		
784052946	20220616 1513 5064 0770	20220617 1657 1902 4616	20231204 1053 5064 1061	
783993708	20220615 1041 5064 9905	20231201 1225 5064 1000		
783969948	20220614 1654 5064 9369	20231201 1218 5064 0996		
783970074	20220614 1700 5064 9373	20231201 1220 5064 0997		
783970218	20220614 1701 5064 9375	20231201 1223 5064 0999		
783970353	20220614 1703 5064 9376	20231201 1222 5064 0998		
783631863	20220603 1006 5064 3241			
783649053	20220603 1528 5064 3465			
783483804	20220531 1548 5064 9195	20231201 1208 5064 0992		
783242002	20220524 1003 1462 7276			
782833077	20220510 1129 1902 8893	20231201 1151 5064 0990		
782573292	20220502 1708 1462 8937			
781526961	20220329 1423 1901 3303	20220330 1024 1901 3722		
781229583	20220318 1455 4085 3457			
781182693	20220317 1015 1901 9745			
780297489	20220209 1616 1901 0494	20220216 1325 1901 2087		
779702238	20220117 1024 1902 8520			
775660716	20210823 1159 1532 7161			
775294596	20210810 1935 1531 3243			
774835767	20210727 1936 1531 2042			
774109206	20210705 1349 1532 3816			

CONTINUED . . . 258

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTREUR
 DES SÛRETÉS MOBILIÈRES

(crj)6 05/2022



RUN NUMBER : 002
RUN DATE : 2024/01/02
ID : 20240102093712.29

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

REPORT : PSSR060
PAGE : 258
(4735)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 01JAN 2024

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
773687961	20210621	1702	1462	8230
772693695	20210520	1440	1530	3483
772514379	20210514	1301	1901	2154
769271247	20210118	0946	1901	6618
767255238	20201030	1449	1530	3686
761925483	20200515	1409	6005	0561
759182823	20200109	1131	6005	7014
738628497	20180425	1424	1901	1838

126 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SURETÉS MOBILIÈRES

(crj)s 05/2022)



This is Exhibit "I" referred to in the Affidavit of Tro DerBedrossian sworn before me at Toronto,
Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits



5035 South Service Road, Box 5060, Burlington, Ontario, L7R 4C8

July 21, 2022

ACKNOWLEDGEMENT

TO: ROYAL BANK OF CANADA (the "Lender")

RE: TRANS EMERGE TRANSPORT INC. (the "Debtor")

The undersigned hereby refers to the following registration against the Debtor in favour of the undersigned registered under the *Personal Property Security Act* (the "PPSA") (the "Existing Registration"):

For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby agrees as follows:

1. The Existing Registration relates solely to the collateral described under the heading "Existing Security Description" on Schedule "A" attached together with all attachments, accessories, additions thereto and all proceeds derived therefrom (the "Existing Security")
2. The undersigned will not assert any priority based on the Existing Registration with respect to present or after acquired assets of the Debtor, other than in respect of the Existing Security and any other equipment that the Debtor may acquire in the future, the acquisition of which is financed by the undersigned.
3. Nothing herein shall affect the rights or priorities of the undersigned in and to the Existing Security.
4. This agreement shall be binding upon the undersigned and its successors and assigns.

LBEL INC.

DocuSigned by:

 8BF587A0C88E4B9...

Registration Co-ordinator



5035 South Service Road, Box 5060, Burlington, Ontario, L7R 4C8

SCHEDULE "A" to letter from LBEL Inc. dated July 21, 2022

REGISTRATION NUMBER	FILE NO.	COLLATERAL CLASSIFICATION	EXISTING SECURITY DESCRIPTION
ON-20220603 1006 5064 3241	783631863	Inventory, Equipment Accounts, Other & Motor Vehicle.	(1) TRUCK / 2019 / MAKE FREIGHTLINER / MODEL CASCADIA / SN 3AKJGLDR8KDKJ1766 (1) TRUCK / 2020 / MAKE FREIGHTLINER / MODEL CASCADIA / SN 3AKJHLDR2LSLZ8562
ON-20220603 1528 5064 3465	783649053	Inventory, Equipment Accounts, Other & Motor Vehicle.	(1) TRAILER / 2016 / MAKE UTILITY / MODEL REEFER / SN 1UYVS3532GM496203 / COMES WITH (1) REEFER UNIT / 2016 / MAKE CARRIER / MODEL VECTOR 8600 / SN RAL91423578
ON-20220616 1253 5064 0687	784039968	Inventory, Equipment Accounts, Other & Motor Vehicle.	1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH2JN998583 (1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH3JN998589 (1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH1JN998588 (1)TRUCK/2018/MAKE VOLVO/MODEL VNL670/SN 4V4NB9EH3JN998592



5750 Explorer Drive, 3rd Floor .
Mississauga, ON L4W 0A9
CANADA

T 844 943 2886
F 888 889 8975
TF.Canada@bmo.com

Thursday, July-28-22

ROYAL BANK OF CANADA

Attention:

Re: TRANS EMERGE TRANSPORT INC (the "Debtor")

For good and valuable consideration, we hereby confirm to you that:

- (a) The collateral covered by the registrations (the "**Registrations**") in favour of Bank of Montreal ("**BMO**") against the Debtor under the Personal Property Security Act in the province of ON, as referred to in Schedule "A" (the "**Security**") is limited to the collateral described in Schedule "B" and all present and after acquired attachments, accessories, enhancements, additions, improvements, replacements and accessions thereto and all spare parts, replacements, substitutions, exchanges and trade-ins therefore and all intangibles and proceeds relating thereto (collectively, "**Proceeds**"), including all insurance payments and other indemnities or compensation for loss or damage thereto (collectively, the "**Collateral**")
- (b) We further undertake and agree not to use or rely on the Registrations to perfect any security interest in any present or after-acquired assets of the Debtor, other than the Collateral.
- (c) This letter shall ensure to the benefit of the addressee and its successors and assigns and shall be binding upon the undersigned and its successors and assigns.

Yours very truly,

BANK OF MONTREAL

Per: _____

Name: Debra Genge
Title: Customer Care Representative

Per: _____

Name: Ivonne Lampe
Title: Customer Care Representative

SCHEDULE "A"
REGISTRATIONS

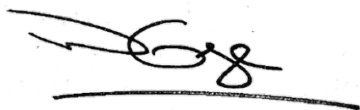
Province ON

PPSA File Number

Registration Number

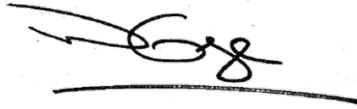
779702238

20220117 1024 1902 8520

A handwritten signature in black ink, appearing to be 'G. G.', is written over a horizontal line.

SCHEDULE "B"**COLLATERAL**

5 X 2019 FREIGHTLINER CASCADIA S/N 3AKJHHDRXKSKA2634, 3AKJHHDR4KSKA2631,
3AKJHHDR2KSKA2630, 3AKJHHDR3KSKA2622, 3AKJHHDR6KSKA2632

A handwritten signature in black ink, consisting of a stylized 'G' followed by a 'g' and a horizontal line underneath.

TO: **ROYAL BANK OF CANADA** (the “**Bank**”)

AND TO: **TRANS EMERGE TRANSPORT INC.** (together with its successors and assigns,
the “**Debtor**”)

R & S Trailer Leasing Limited (the “**Creditor**”) hereby refers to the following registration(s) (the “**Existing Registration(s)**”) against the Debtor in favour of the Creditor governed by the *Personal Property Security* (PPSA):

Registration No.	File No.
20220318 1455 4085 3457	781229583
20220318 0947 1532 2389	781215489
20220318 1116 1532 3151	781222464

The Creditor hereby agrees with the Bank and the Debtor as follows:

1. The Creditor’s security interest evidenced by the Existing Registration(s) solely relates to, attaches to or affects the interest of the Debtor in the personal property described immediately in Schedule “A” attached hereto (the “**Specified Collateral**”) and the Existing Registration(s) do not perfect a security interest in any other personal property of the Debtor.
2. The Existing Registration(s) will not be used to perfect any other present or future security interests granted by the Debtor to the Creditor, other than in the Specified Collateral. For greater certainty, this Confirmation does not preclude the Creditor from entering into any agreements with the Debtor in the future and making any new registrations in respect of such agreements.
3. With the exception of monies deposited in any accounts designated as trust accounts by the Debtor for the benefit of the Creditor, the Creditor shall not be entitled, notwithstanding anything to the contrary in this Confirmation, to make a claim against any monies which are deposited in or disbursed from any account of the Debtor maintained with the Bank, except for monies which (i) as demonstrated by the Creditor to the Bank, constitute direct proceeds of the Specified Collateral, and (ii) remain on deposit in the account of the Debtor maintained with the Bank when the Bank receives written notice from the Creditor that it is enforcing its security against the Debtor, or are deposited in such account after the Bank has received such written notice.]
4. The security interest evidenced by the Existing Registration(s) has not been assigned.
5. This Confirmation shall enure to the benefit of and shall be binding upon the Creditor, the Bank and their respective successors and assigns.

(THE REMAINDER OF THIS PAGE IS
INTENTIONALLY LEFT BLANK)

SCHEDULE "A" Specified Collateral

List/describe other creditor's assets. Make the description as narrow and as detailed as possible (i.e. enter any serial numbers, registration numbers, make, model number, etc.) so there is clarity as to the assets.

Reefer Serial Number:

2021 HT THERMOTECH, VIN: 3H3V532C9MT101016	UAA91642606
2021 HT THERMOTECH, VIN: 3H3V532C2MT101018	UAA91642558
2021 HT THERMOTECH, VIN: 3H3V532C4MT101022	UAA91642986
2021 HT THERMOTECH, VIN: 3H3V532C3MT101027	UAA91642590
2021 HT THERMOTECH, VIN: 3H3V532C3MT101030	UAA91642548
2021 HT THERMOTECH, VIN: 3H3V532C4MT101036	UAA91642162
2021 HT THERMOTECH, VIN: 3H3V532C6MT101037	UAA91642048
2021 HT THERMOTECH, VIN: 3H3V532C8MT101038	UAA91642030
2021 HT THERMOTECH, VIN: 3H3V532CXMT101039	UAA91642161
2021 HT THERMOTECH, VIN: 3H3V532C0MT101048	UAA91642049
2020 HT THERMOTECH, VIN: 3H3V532C2LT068066	91629233
2020 HT THERMOTECH, VIN: 3H3V532C1LT247022	TAP91605784
2020 HT THERMOTECH, VIN: 3H3V532C3LT247023	TAP91605785
2020 HT THERMOTECH, VIN: 3H3V532C5LT247024	TAP91605792
2020 HT THERMOTECH, VIN: 3H3V532C7LT247025	TAP91605460
2020 HT THERMOTECH, VIN: 3H3V532C9LT247026	TAP91605470

RUN NUMBER : 199

RUN DATE : 2022/07/18

ID : 20220718102403.97

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.

FILE CURRENCY : 17JUL 2022

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781229583

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	4	X	20220318 1455 4085 3457	P PPSA	04
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME TRANS EMERGE TRANSPORT INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1574 EAGLE STREET NORTH SUITE 12 CAMBRIDGE ON N3H 4S5

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

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT R & S TRAILER LEASING LIMITED (O/A BREADNER TRAILERS)

09 ADDRESS 5185 FOUNTAIN STREET NORTH BRESLAU ON N0B 1M0

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	608000.00	15OCT2025		
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR 2021 HT	THERMOTECH	3H3V532C9MT101016
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12 VEHICLE 2021 HT	THERMOTECH	3H3V532C2MT101018
--------------------	------------	-------------------

13 GENERAL 3H3V532C9MT101016 AND PROCEEDS 3H3V532C2MT101018 AND PROCEEDS

14 COLLATERAL 3H3V532C4MT101022 AND PROCEEDS 3H3V532C3MT101027 AND PROCEEDS

15 DESCRIPTION 3H3V532C3MT101030 AND PROCEEDS 3H3V532C4MT101036 AND PROCEEDS

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

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

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

RUN NUMBER : 199
RUN DATE : 2022/07/18
ID : 20220718102403.97

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

REPORT : PSSR060421
PAGE : 74

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 17JUL 2022

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781229583

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 002 4 20220318 1455 4085 3457

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 HT THERMOTECH 3H3V532C4MT101022

12 VEHICLE 2021 HT THERMOTECH 3H3V532C3MT101027

13 GENERAL 3H3V532C6MT101037 AND PROCEEDS 3H3V532C8MT101038 AND PROCEEDS

14 COLLATERAL 3H3V532CXMT101039 AND PROCEEDS 3H3V532C0MT101048 AND PROCEEDS

15 DESCRIPTION UAA91642606 AND PROCEEDS UAA91642558 AND PROCEEDS UAA91642986 AND

16 REGISTERING
AGENT

17 ADDRESS

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

CONTINUED...

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

REPORT : PSSR060422
 PAGE : 75

RUN NUMBER : 199
 RUN DATE : 2022/07/18
 ID : 20220718102403.97

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
 FILE CURRENCY : 17JUL 2022

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 781229583

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

01 003 4 20220318 1455 4085 3457

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
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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 2021 HT THERMOTECH 3H3V532C3MT101030

12 VEHICLE 2021 HT THERMOTECH 3H3V532C4MT101036

13 GENERAL PROCEEDS UAA91642590 AND PROCEEDS UAA91642548 AND PROCEEDS

14 COLLATERAL UAA91642162 AND PROCEEDS UAA91642048 AND PROCEEDS UAA91642030 AND

15 DESCRIPTION PROCEEDS UAA91642161 AND PROCEEDS UAA91642049 AND PROCEEDS

16 REGISTERING
AGENT

17 ADDRESS

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

CONTINUED... 76

RUN NUMBER : 199
RUN DATE : 2022/07/18
ID : 20220718102403.97

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

REPORT : PSSR060423
PAGE : 76

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TRANS EMERGE TRANSPORT INC.
FILE CURRENCY : 17JUL 2022

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER

00 781229583

	PAGE	TOTAL	REGISTRATION			
	NO.	OF	NUMBER			
01	004	4	20220318	1455	4085	3457
	YEAR	MAKE	MODEL	V.I.N.		
41	2021	HT	THERMOTECH	3H3V532C6MT101037		
42	2021	HT	THERMOTECH	3H3V532C8MT101038		
43	2021	HT	THERMOTECH	3H3V532CXMT101039		
44	2021	HT	THERMOTECH	3H3V532C0MT101048		

45
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 77



De Lage Landen Financial Services Canada
5046 Mainway, Unit 1
Burlington, Ontario, L7L 5Z1
Tel: (877) 500-5355
Fax: (877) 500-5356

July 28, 2022

VIA EMAIL TO navneetkahlon@tsclaw.ca

ROYAL BANK OF CANADA (the "Bank")

Attention: To whom it may concern

Dear Ladies/Sirs:

RE: TRANS EMERGE TRANSPORT INC (the "Debtor")

We confirm that we are the secured party identified in the Registration(s) listed on Schedule "A" filed against the Debtor pursuant to certain federal, provincial or territorial legislation dealing with the registration of personal property security in one or more provinces or territories of Canada.

We confirm that the Registration(s) perfects a security interest created by our agreement with the Debtor in respect of the personal property listed in Schedule "B" together with all attachments, accessories and additions thereto and all proceeds derived therefrom (collectively, the "**Secured Assets**") and in no other present or future personal property of the Debtor.

Furthermore, we confirm that the Registration(s) will not be used now or in the future to perfect a security interest in any of the undertaking, property or assets of the Debtor other than the Secured Assets.

This letter shall enure to the benefit of the addressee and its successors and assigns and shall be binding on the undersigned and its successors and assigns.

Should you require any assistance or further information with respect to this matter, please contact the undersigned.

Yours truly,

A handwritten signature in black ink that reads 'Asmaa Ouazzani'.

Asmaa Ouazzani

SCHEDULE "A"
REGISTRATIONS

425
A.O

Jurisdiction	Registration Number	Reference File Number
ON	20210810193515313243	775294596
ON	20210727193615312042	774835767
ON	20210520144015303483	772693695
ON	20201030144915303686	767255238

SCHEDULE "B"
SECURED ASSETS

426
A.O

Description	Serial#	Model
COMP HARDWARE NOT		
THIRD PARTY SOFTW		
COMMERCIAL TRUCK	3AKJHHR8MSMD4328	CASCADIA
DRY VAN	1DW1R5323LEA31347	7500X
DRY VAN	1DW1R5324LEA31354	7500X
FORKLIFT	AF82F47964	FGC25N

July 28, 2022

De Lage Landen Financial Services Canada Inc.

Phone: 1-877-523-5515

Fax: 1-866-318-3447

ROYAL BANK OF CANADA (the "Bank")

Attention: Navneet Kahlon

Dear Ladies/Sirs:

RE: TRANS EMERGE TRANSPORT INC (THE "DEBTOR")

De Lage Landen Financial Services Canada Inc. ("DLL"), hereby confirms that as of the 28th day of JULY, 2022, it is owed CDN\$166,296.73 VALID TO 08/24/2022 by the Debtor, together with interest accruing thereon at the rate of CDN\$/A per day (collectively, the "Payout Amount") in connection with the following lease and/or conditional sale agreements entered into between DLL and the Debtor (collectively, the "Contract") in connection with the lease or financing of the equipment described therein (collectively, the "Equipment"):

Contract No.
001-0269839-000
S/N 1DW1R5323LEA31347 & 1DW1R5324LEA31354

We confirm that we are the secured party identified in the following registration(s) filed against the Debtor with respect to the Contract(s), pursuant to the applicable federal, provincial or territorial personal property security legislation or such other legislation dealing with the registration of personal property security in one or more provinces or territories of Canada (the "Registrations"):

Jurisdiction	Registration No.	Date
ON	20210520144015303483	20 MAY 2021

Upon receipt by DLL of payment of the Payout Amount in full DLL hereby:


- (a) confirms that the obligations of the Debtor in connection with the financing of the Equipment by DLL have been paid in full and that any and all security interests held by DLL in the Equipment are hereby discharged and released; and
- (b) undertakes to file discharges of the Registrations in connection with the security interests discharged and released hereby as soon as possible, and in no event, no later than 30 days after payment in full of the Payout Amount.

This letter shall enure to the benefit of the addressees and their respective executors, trustees, successors and assigns and shall be binding on the undersigned and its successors and assigns.

Should you require any assistance or further information with respect to this matter, please contact the undersigned.

Yours truly,

DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.

Per: 
 Name: Asmaa Ouazzani
 Title: Bilingual Contract Amendment Administrator

July 28, 2022

De Lage Landen Financial Services Canada Inc.

Phone: 1-877-523-5515

Fax: 1-866-318-3447

ROYAL BANK OF CANADA (the "Bank")

Attention: Navneet Kahlon

Dear Ladies/Sirs:

RE: TRANS EMERGE TRANSPORT INC (THE "DEBTOR")

De Lage Landen Financial Services Canada Inc. ("DLL"), hereby confirms that as of the 28th day of JULY, 2022, it is owed CDN\$30,336.00 VALID TO 08/19/2022 by the Debtor, together with interest accruing thereon at the rate of CDN\$/A per day (collectively, the "Payout Amount") in connection with the following lease and/or conditional sale agreements entered into between DLL and the Debtor (collectively, the "Contract") in connection with the lease or financing of the equipment described therein (collectively, the "Equipment"):

Contract No.
001-0261701-000
Serial Number AF82F47964

We confirm that we are the secured party identified in the following registration(s) filed against the Debtor with respect to the Contract(s), pursuant to the applicable federal, provincial or territorial personal property security legislation or such other legislation dealing with the registration of personal property security in one or more provinces or territories of Canada (the "Registrations"):

Jurisdiction	Registration No.	Date
ON	20201030144915303686	30 OCT 2020


Upon receipt by DLL of payment of the Payout Amount in full DLL hereby:

- (a) confirms that the obligations of the Debtor in connection with the financing of the Equipment by DLL have been paid in full and that any and all security interests held by DLL in the Equipment are hereby discharged and released; and
- (b) undertakes to file discharges of the Registrations in connection with the security interests discharged and released hereby as soon as possible, and in no event, no later than 30 days after payment in full of the Payout Amount.

This letter shall enure to the benefit of the addressees and their respective executors, trustees, successors and assigns and shall be binding on the undersigned and its successors and assigns.

Should you require any assistance or further information with respect to this matter, please contact the undersigned.

Yours truly,

DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.


Per: _____

Name: Asmaa Ouazzani

Title: Bilingual Contract Amendment Administrator

July 28, 2022

De Lage Landen Financial Services Canada Inc.

Phone: 1-877-523-5515

Fax: 1-866-318-3447

ROYAL BANK OF CANADA (the "Bank")

Attention: Navneet Kahlon

Dear Ladies/Sirs:

RE: TRANS EMERGE TRANSPORT INC (THE "DEBTOR")

De Lage Landen Financial Services Canada Inc. ("DLL"), hereby confirms that as of the 28th day of JULY, 2022, it is owed CDN\$153,775.73 VALID TO 07/31/2022 by the Debtor, together with interest accruing thereon at the rate of CDN\$/A per day (collectively, the "Payout Amount") in connection with the following lease and/or conditional sale agreements entered into between DLL and the Debtor (collectively, the "Contract") in connection with the lease or financing of the equipment described therein (collectively, the "Equipment"):

Contract No.
001-0272478-000
Serial Number 3AKJHHDR8MSMD4328

We confirm that we are the secured party identified in the following registration(s) filed against the Debtor with respect to the Contract(s), pursuant to the applicable federal, provincial or territorial personal property security legislation or such other legislation dealing with the registration of personal property security in one or more provinces or territories of Canada (the "Registrations"):

Jurisdiction	Registration No.	Date
ON	20210727193615312042	27 JUL 2021

Upon receipt by DLL of payment of the Payout Amount in full DLL hereby:

- (a) confirms that the obligations of the Debtor in connection with the financing of the Equipment by DLL have been paid in full and that any and all security interests held by DLL in the Equipment are hereby discharged and released; and
- (b) undertakes to file discharges of the Registrations in connection with the security interests discharged and released hereby as soon as possible, and in no event, no later than 30 days after payment in full of the Payout Amount.

This letter shall enure to the benefit of the addressees and their respective executors, trustees, successors and assigns and shall be binding on the undersigned and its successors and assigns.

Should you require any assistance or further information with respect to this matter, please contact the undersigned.

Yours truly,

DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.


Per: _____

Name: Asmaa Ouazzani

Title: Bilingual Contract Amendment Administrator

This is Exhibit "J" referred to in the Affidavit of Tro DerBedrossian sworn before me at Toronto,
Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits



SRF No.: 267291904

Legal Name (on RBC systems): TRANS EMERGE TRANSPORT INC.

Legal Name:

These Service Materials for the RBC Royal Bank® Commercial Card Program ("Commercial Card Program Service Materials") form part of the Master Client Agreement for Business Clients ("Agreement") between Royal Bank and the Customer and are supplementary to the Legal Terms and Conditions of the Agreement ("Legal Terms and Conditions"). These Commercial Card Program Service Materials apply to Commercial Card Products only, not to Business Card Products, except for the purpose of defining Card Facility Credit Limit, Temporary Credit Limit Amount and Total Credit Limit.

If there is any inconsistency between these Commercial Card Program Service Materials and the Legal Terms and Conditions, these Commercial Card Program Service Materials prevail to the extent of any inconsistency.

1. Definitions and Interpretation

All capitalized terms not defined herein have the meaning given in "Part C - Glossary" of the Legal Terms and Conditions, and the rules of interpretation prescribed by the Legal Terms and Conditions also apply.

In addition, for the purposes of the Services provided through the Commercial Card Program, the following defined terms will be used:

"Account" means the Customer Account, the Cardholder Account, the VPA Account or the Finance Office Account, as the case may be, to which Debt is charged.

"Account Credit Limit" means the Customer Account Credit Limit, the Cardholder Account Credit Limit, the VPA Account Credit Limit or the Finance Office Account Credit Limit, as the case may be.

"Account Statement" means an Account's monthly Billing Statement or Memo Statement, as the case may be, made available to the Relevant Party by Royal Bank in electronic format through RBC NextLogic®, in paper format, or in any other alternative formats for accessibility purposes.

"Agreement" has the meaning given in the Legal Terms and Conditions and, for greater certainty, includes these Commercial Card Program Service Materials, any Documents in relation to RBC NextLogic or the RBC NextLogic Services and the Liability Waiver Insurance certificate that is provided to the Customer at the Customer Account opening for Cardholder Accounts.

"Authorized Person" means a Person, identified as a Signing Authority on the Signature Card, having the power and authority to sign these Commercial Card Program Service Materials on behalf of the Customer and legally bind the Customer.

"Billing Statement" means the monthly Account Statement, made available to the Relevant Party by Royal Bank, displaying relevant Account information, including each transaction, interest and Fees posted to one or more Cardholder Account(s) or VPA Account(s) during the Account Statement period, as well as payment information such as the Minimum Payment and the Payment Due Date.

"Business Card Product" means a Royal Bank business card product, including the RBC® Avion® Visa Infinite Business®, RBC Avion Visa® Business, RBC Business Cash Back Mastercard® or RBC Visa Business card product. Royal Bank may change this list at any time.

"Card" means any Physical Card and/or Virtual Card Number.

"Card Facility Credit Limit" means the amount of credit that Royal Bank grants to the Customer at the time the Commercial Card Program is established, and which represents the maximum aggregated amount of Debt that can remain outstanding and unpaid on all Business Card Product and Commercial Card Product accounts, collectively, belonging to the Customer. The Card Facility Credit Limit amount is disclosed in the box on the last page of these Commercial Card Program Service Materials. In certain circumstances, a Temporary Credit Limit Amount may be granted to the Customer in addition to the Card Facility Credit Limit.

"Cardholder" means an employee of the Customer to whom a Physical Card is issued at the request of the Customer, whose name is embossed on the Physical Card, and who has been authorized by the Customer to make Purchases and/or incur other charges with the Physical Card or the associated physical Card number on behalf of the Customer, in accordance with the Customer's internal policies and the terms of these Commercial Card Program Service Materials.

"Cardholder Account" means an account established by the Customer under a Customer Account, in the name of a Cardholder and in conjunction with the issuance of a Physical Card, to which Debt may be charged. Only one (1) Physical Card can be issued on any Cardholder Account.

"Cardholder Account Credit Limit" means the maximum amount of Debt that can remain outstanding and unpaid on a Cardholder Account.

"Cash Advance" means a type of transaction, including a cash withdrawal or a Quasi-Cash Transaction, charged to a Cardholder Account using a physical (i.e. plastic) credit card alone.

"Cash Advance Interest Rate" means the annual interest rate applicable to Cash Advances. The Cash Advance Interest Rate is shown on each Billing Statement.

"Commercial Card Product" means a Royal Bank commercial card product, including the RBC Commercial Avion Visa ("Commercial Avion"), RBC Commercial Cash Back Visa ("Commercial Cash Back"), RBC Commercial U.S. Dollar Visa ("Commercial U.S. Dollar") or RBC Commercial Visa ("Commercial Visa") card product. Royal Bank may change this list at any time. For greater certainty, Commercial Card Products are available as Physical Cards and/or as Virtual Card Numbers generated from a VPA Account.

"Commercial Card Program" means the program established in accordance with these Commercial Card Program Service Materials, pursuant to which Royal Bank will issue Physical Cards to Employees of the Customer, enable VPA Users to generate Virtual Card Numbers to pay Suppliers and provide the Customer, Cardholders and Users with access to RBC NextLogic.

"Customer" means the legal entity identified in the "Authorization and Execution" section of these Commercial Card Program Service Materials as the Customer.

"Customer Account" means an account established by Royal Bank in the name of the Customer, tied to a 16-digit number, under which one or more Cardholder Account(s) and/or VPA Account(s) can be established by the Customer, and to which Debt may be charged. All Cardholder Accounts and Physical Cards issued to Cardholders under any Customer Account and all VPA Accounts form part of that Customer Account. A separate Customer Account is opened for each Commercial Card Product, and the Customer can have more than one Customer Account.

"Customer Account Credit Limit" means the maximum amount of Debt that can remain outstanding and unpaid on a Customer Account.

"Debt" means, on any day, the total amount owing to Royal Bank under these Commercial Card Program Service Materials. The Debt is made up of all amounts charged to each Account, including Purchases, Cash Advances, interest and Fees.

"Document" has the meaning given in the Legal Terms and Conditions.

"Electronic Channel" has the meaning given in the Legal Terms and Conditions and, for greater certainty, includes RBC NextLogic.

"Eligible Purpose" means a purpose that is authorized by the Customer for the use of the Cards and Accounts.

"Employee of the Customer" means a physical person who is hired by the Customer to perform work for the Customer in return for payment, in accordance with the Customer's internal policies.

"Fee" means a fee that applies to an Account, as set out in these Commercial Card Program Service Materials, Cardholder Agreement and in any other Document Royal Bank may send to the Relevant Party from time to time.

"Finance Office" means, where established by the Customer, one or more department(s) within the Customer where the consolidated Billing Statements for certain Cardholder Accounts and/or VPA Accounts may be sent for billing and payment purposes.

"Finance Office Account" means an account established by the Customer in the name of a Finance Office that is tied to a 16-digit number, established at a level between the Customer Account and a Cardholder Account and/or VPA Account, and to which Debt may be charged. All Finance Office Accounts form part of that Customer Account, and the Customer can have more than one Finance Office Account.

"Finance Office Account Credit Limit" means the maximum amount of Debt that can remain outstanding and unpaid on a Finance Office Account.

"Grace Period" means the number of days between the last Statement Date and the Payment Due Date for an Account.

"Interest Rate" means either the Cash Advance Interest Rate or the Purchase Interest Rate, and Interest Rates means both the Cash Advance Interest Rate and the Purchase Interest Rate.

"Lead Program Administrator" means an Employee of the Customer who is designated by the Customer to manage the Commercial Card Program on behalf of the Customer, and whose responsibilities are described in the "Roles, Obligations and Responsibilities of the Lead Program Administrator(s)" sub-section of these Commercial Card Program Service Materials. If the Customer has a VPA Account to generate Virtual Card Numbers, at least one (1) Lead Program Administrator must also be designated as the VPA Administrator.

"Liability Waiver Insurance" means the RBC Royal Bank Liability Waiver Insurance made available to the Customer for Physical Cards and Cardholder Accounts under the Commercial Card Program.

"Losses" has the meaning given in the Legal Terms and Conditions.

"Memo Statement" means the monthly Account Statement made available to the Relevant Party by Royal Bank, in a memo format, displaying relevant Account information, including each transaction, interest and Fees posted to one or more Cardholder Account(s) and/or VPA Account(s) during the Account Statement period. For greater certainty, no payment information such as the Minimum Payment or the Payment Due Date appears on a Memo Statement.

"Merchant Category Code" means the code established by a payment network that identifies and classifies goods or services offered by a merchant.

"Merchant Category Code Group" means one or more Merchant Category Code(s) grouped together by Royal Bank.

"Minimum Payment" means the amount indicated as such on each Billing Statement.

"New Balance" means the amount indicated as such on each Billing Statement.

"Payment Due Date" means the date indicated as such on each Billing Statement.

"Person" has the meaning given in the Legal Terms and Conditions.

"Physical Card" means any physical (i.e. plastic) credit card issued to a Cardholder under the Commercial Card Program and the associated credit card number.

"PIN" means the personal identification number used by a Cardholder to perform certain transactions with a physical (i.e. plastic) credit card alone, including Purchases at points of sale and cash withdrawals at ATMs.

"Program Administrator" means the Lead Program Administrator(s) and any Secondary Program Administrator(s) designated by the Customer to manage the Physical Card aspects of the Commercial Card Program on behalf of the Customer.

"Purchase" means a purchase of goods or services (or both) that is charged to a Cardholder Account or a VPA Account. A Purchase may be made with a Physical Card and/or a Virtual Card Number.

"Purchase Interest Rate" means the annual interest rate applicable to Purchases. The Purchase Interest Rate is shown on each Billing Statement.

"Quasi-Cash Transaction" means a transaction that is similar or easily converted to cash and that Royal Bank treats as a Cash Advance, including money orders, wire transfers, travellers' cheques and gaming transactions (including betting, off-track betting, race track wagers and casino gaming chips).

"RBC Express" means an Internet-based transaction and information service offered by Royal Bank, designed specifically to meet the cash management needs of business clients.

"RBC NextLogic" means the online tool provided by Visa (also referred to as "Visa IntelliLink Spend Management (VISM)" and/or "Visa Payables Automation (VPA)") which enables the Customer to self-manage its Commercial Card Program and allows Cardholders and Users to access information on the Account, including consulting and searching their transactions, and retrieving the Account Statements.

"RBC NextLogic Services" means the data services that provide Account and transaction information to Customers for better expense management related to the Commercial Card Program, including Cardholder and VPA Account transaction data and enhanced data (data that provides more descriptive transaction information), reports, analysis and other services available to the Customer under RBC NextLogic from time to time. The RBC NextLogic Services also encompass Visa Payables Automation.

"Relevant Party" means a Customer, Cardholder, VPA Account Holder, VPA User or Finance Office, as the case may be.

"Royal Bank" means Royal Bank of Canada.

"Secondary Program Administrator" means an Employee of the Customer who is designated as such by the Customer or a Lead Program Administrator to assist the Lead Program Administrator(s) in managing the Commercial Card Program, and whose responsibilities are described in the "Roles, Obligations and Responsibilities of the Secondary Program Administrator(s)" sub-section of these Commercial Card Program Service Materials.

"Security Device" has the meaning given in the Legal Terms and Conditions.

"Security Questions and Answers" means the security questions and answers that VPA Users select for Suppliers to access and obtain Virtual Card Numbers generated from a VPA Account.

"Service" has the meaning given in the Legal Terms and Conditions and includes the Commercial Card Products, the Cards, RBC NextLogic and the RBC NextLogic Services.

"Signature Card" means the "Master Client Agreement for Business Clients - Signature Card" on which Signing Authorities, including Lead Program Administrator(s), are identified.

"Signing Authority" means each Authorized Person identified as such on the Signature Card.

"Statement Date" means the date on which the Account Statement is prepared.

"Supplier" means a Person that provides goods or services to the Customer.

"Temporary Credit Limit Amount" means the amount of credit that Royal Bank may grant to the Customer at the time the Commercial Card Program is established, for a limited period of time and in addition to the Card Facility Credit Limit, in order to facilitate the transition of the Customer's Business Card Product accounts to Commercial Card Product accounts, provided the Customer meets certain conditions established by Royal Bank. When applicable, the Temporary Credit Limit Amount is disclosed in the box on the last page of these Commercial Card Program Service Materials.

"Terms of Use" means the terms of use, established by Visa, that each User will be asked to read and agree with upon first log-in to RBC NextLogic or upon first use of the applicable RBC NextLogic Services, and from time to time thereafter when prompted by Visa.

"Total Credit Limit" means the sum of the Card Facility Credit Limit and the Temporary Credit Limit Amount, when applicable.

"Unauthorized Charge" has the meaning given under the Liability Waiver Insurance.

"User" means each authorized user of RBC NextLogic and/or the RBC NextLogic Services, and includes a VPA User.

"Virtual Card Number" means a tokenized virtual credit card number that is generated by a VPA User from the Customer's VPA Account to pay a Supplier after a VPA User approves the Supplier payment details entered into Visa Payables Automation.

"Visa" means Visa Canada Corporation, Visa Inc., Visa International Service Association, Visa Worldwide Pte Limited, and Visa U.S.A. Inc. including their subsidiaries and/or their affiliated entities.

"Visa Payables Automation" or "VPA" means a module within RBC NextLogic where VPA Users can generate Virtual Card Numbers to pay Suppliers.

"VPA Account" means an account established by a Customer under a Customer Account, tied to a 16 digit number, that enables VPA Users to generate Virtual Card Numbers, to which Debt may be charged. Multiple Virtual Card Numbers can be generated from the same VPA Account.

"VPA Account Credit Limit" means the maximum amount of Debt that can remain outstanding and unpaid on a VPA Account.

"VPA Account Holder" means an Authorized Person whose name appears on the VPA Account.

"VPA Administrator" means a Lead Program Administrator who is designated to assist with the management of a VPA Account(s) and the generation of Virtual Card Numbers, and whose responsibilities are described in the "Roles, Obligations and Responsibilities of the VPA Administrator(s)" sub-section of these Commercial Card Program Service Materials.

"VPA Secondary Administrator" means an Employee of the Customer who is designated by the VPA Administrator or Customer to assist with the management of VPA Account(s) and the generation of Virtual Card Numbers, and whose responsibilities are described in the "Roles, Obligations and Responsibilities of the VPA Secondary Administrator(s)" sub-section of these Commercial Card Program Service Materials.

"VPA User" means the VPA Administrator(s) and any VPA Secondary Administrator(s) who have been authorized by the Customer to make Purchases by generating Virtual Card Numbers on behalf of the Customer, in accordance with the Customer's internal policies and the terms of these Commercial Card Program Service Materials.

2. Establishment of the Commercial Card Program

At the request of the Customer and subject to the approval of Royal Bank, the Customer and Royal Bank will establish the Commercial Card Program in accordance with such documentation as may be specified by Royal Bank. The Customer will provide Royal Bank with any credit and financial information about the Customer, including financial statements, that Royal Bank may request from time to time in order to establish and maintain the Commercial Card Program.

Once the Commercial Card Program is established: (i) the Customer will create Cardholder Accounts through RBC NextLogic and Royal Bank will issue Physical Cards to Employees of the Customer designated by the Customer; and for (ii) Royal Bank will create VPA Account(s) in RBC NextLogic, which will enable VPA Users to generate Virtual Card Numbers to pay Suppliers. Physical Cards can only be issued to Employees of the Customer. Virtual Card Numbers can only be generated by VPA Users.

Upon commencement of the Commercial Card Program, the Customer may be required to provide Royal Bank with the number of a business account at Royal Bank from which certain costs under these Commercial Card Program Service Materials may be debited.

3. General Terms

These Commercial Card Program Service Materials apply to each Customer Account and to each Account under such Customer Account. They also apply if Royal Bank sends a renewal or replacement Physical Card to a Cardholder.

By executing these Commercial Card Program Service Materials, the Customer has requested the benefits and services provided automatically with the Commercial Card Product(s). Royal Bank may fulfill some of these services through third parties. These third parties, and not Royal Bank, are responsible to the Relevant Party for the benefits and services offered or provided by them.

Different types of Commercial Card Products come with different features. Optional features may be available at an additional cost to the Customer. If the Customer requests any of these optional features, Royal Bank may send the Customer a separate Document outlining any additional terms and conditions for the optional feature(s).

Upon issuance of the Physical Card, Royal Bank will provide each Cardholder with a Cardholder Agreement outlining the terms and conditions for the use of the Physical Card by the Cardholder.

Physical Cards remain the property of Royal Bank.

Upon opening the VPA Account, Royal Bank will provide the VPA Account Holder and VPA Administrator with the insurance coverage certificates associated with the VPA Account.

4. Roles, Obligations and Responsibilities

4.1. Of the Customer

As part of the Commercial Card Program, the Customer's obligations and responsibilities include:

- (a) establishing strategies, goals, policies and procedures for the Commercial Card Program;
- (b) creating and implementing a policy and controls concerning the use of Accounts and Cards, including limiting their use to Eligible Purposes;
- (c) establishing controls to enforce the Customer's rules and policies and inform Cardholders and VPA Users of such controls;
- (d) designating one or more Lead Program Administrator(s), in accordance with policies established by Royal Bank from time to time, whose responsibilities are described in the "Roles, Obligations and Responsibilities of the Lead Program Administrator(s)" sub-section of these Commercial Card Program Service Materials;
- (e) if applicable, designating one or more Secondary Program Administrator(s), in accordance with policies established by Royal Bank from time to time, whose responsibilities are described in the "Roles, Obligations and Responsibilities of the Secondary Program Administrator(s)" sub-section of these Commercial Card Program Service Materials;
- (f) if VPA is enabled, designating one or more of the Lead Program Administrator(s), to also be the VPA Administrator(s), in accordance with policies established by Royal Bank from time to time, whose responsibilities are described in the "Roles, Obligations and Responsibilities of the VPA Administrator(s)" sub-section of these Commercial Card Program Service Materials;
- (g) if VPA is enabled and if applicable, designating one or more VPA Secondary Administrator(s), in accordance with policies established by Royal Bank from time to time, whose responsibilities are described in the "Roles, Obligations and Responsibilities of the VPA Secondary Administrator(s)" sub-section of these Commercial Card Program Service Materials;

(h) authorizing Royal Bank to rely on all instructions, directions, authorizations and other communications Royal Bank receives from the Authorized Persons, Program Administrators, VPA Users and Users in connection with the Commercial Card Program, whether communicated verbally, through an Electronic Channel or in writing, and remaining liable for all such instructions, directions, authorizations and other communications;

(i) remaining liable for all Debt under the Card Facility Credit Limit, or the Total Credit Limit when applicable, except as otherwise specifically set out in these Commercial Card Program Service Materials;

(j) ensuring payments are made on time on Accounts, in accordance with these Commercial Card Program Service Materials;

(k) auditing its expense management program and procedures for generating Virtual Card Numbers to ensure compliance with the policies and procedures implemented by the Customer in connection with the Commercial Card Program, and ensuring that any audit program includes a process by which the Customer can monitor the instructions provided by the Authorized Person, Program Administrators, VPA Users and Users to Royal Bank; and

(l) making changes to, or terminating, the Commercial Card Program.

4.2. Of the Lead Program Administrator(s)

As part of the Commercial Card Program, the Customer will designate one or more Lead Program Administrator(s). A Lead Program Administrator's responsibilities include:

(a) managing the Commercial Card Program on the Customer's behalf, including helping with the initial onboarding and set-up process for Physical Cards, as well as performing day-to-day and maintenance activities;

(b) acting as the primary contact for Cardholders and Users;

(c) acting as the main administrator in RBC NextLogic, including setting up new Users as well as maintaining User information and keeping it up-to-date;

(d) being responsible for User training in RBC NextLogic;

(e) authorizing Royal Bank to process Cardholder Account requests and issue Physical Cards;

(f) performing various changes to Cardholder Accounts through RBC NextLogic, including changing Cardholder profiles and Cardholder Account Credit Limits;

(g) maintaining Cardholder files;

(h) if applicable, designating one or more Employee(s) of the Customer to be a Secondary Program Administrator, whose responsibilities are described in the "Roles, Obligations and Responsibilities of the Secondary Program Administrator" sub-section of these Commercial Card Program Service Materials;

(i) informing Royal Bank if it becomes aware of a lost, stolen or intercepted Physical Card;

(j) reporting immediately to Royal Bank any fraudulent transaction or suspected fraudulent transaction on an Account or in RBC NextLogic, any unauthorized access or suspected unauthorized access to RBC NextLogic, any unauthorized use or suspected unauthorized use of a User's Security Device, or any other breach of security in connection with an Account, RBC NextLogic or any of the RBC NextLogic Services;

(k) contacting Royal Bank immediately and following the instructions provided by Royal Bank if an Unauthorized Charge is posted to a Cardholder Account by a Cardholder;

(l) revoking use of the Physical Card and access to RBC NextLogic when a Cardholder's employment has been terminated or a Cardholder otherwise ceases to be a Cardholder;

(m) tracking and reporting on the Commercial Card Program;

(n) managing Finance Offices;

(o) ensuring that no offensive language or words are permitted to be used or embossed on Physical Cards;

(p) approving the Billing Statements and making payments on behalf of the Customer, as described in the "Responsibility For Making Payments" sub-section of these Commercial Card Program Service Materials; and

(q) arranging for pre-authorized debits on behalf of the Customer, in order for Royal Bank to automatically process payments on the Payment Due Date each month, as described in the "Making Payments" sub-section of these Commercial Card Program Service Materials.

A Lead Program Administrator must be formally identified as a Signing Authority on the Signature Card in order to receive servicing directly from Royal Bank.

4.3. Of the Secondary Program Administrator(s)

As part of the Commercial Card Program, the Customer or a Lead Program Administrator may decide to designate one or more Secondary Program Administrator(s). The responsibilities of the Secondary Program Administrator(s) may vary and depend on the permissions set by the Customer or a Lead Program Administrator, but their primary responsibility is to provide support to the Lead Program Administrator(s) in managing the Commercial Card Program.

Secondary Program Administrator(s) can only receive servicing on RBC NextLogic navigation and technical support; and cannot make Account changes.

In the event that no Secondary Program Administrator is designated, the Lead Program Administrator(s) is/are responsible for managing the Commercial Card Program alone.

4.4 Of the VPA Administrator(s)

If the Customer has a VPA Account, the Customer will designate one or more of the Lead Program Administrator(s) to also be the VPA Administrator(s). A VPA Administrator's responsibilities include:

- (a) managing usage of Visa Payables Automation on the Customer's behalf, including helping with the initial onboarding and set-up process into VPA, as well as performing day-to-day and VPA activities;
- (b) acting as the primary contact for VPA Users;
- (c) acting as the main administrator for Visa Payables Automation, including setting up new VPA Users as well as maintaining VPA User and VPA Account Holder information and keeping it up-to-date;
- (d) providing all VPA Users and VPA Account Holder(s) with a copy of the insurance coverage certificates, including any subsequent updates to such documentation, that the VPA Administrator receives from Royal Bank for the appropriate Commercial Card Product;
- (e) being responsible for VPA User training in the Visa Payables Automation module within RBC NextLogic;
- (f) authorizing Royal Bank to process VPA Account requests;
- (g) if applicable, designating one or more Employee(s) of the Customer to be a VPA Secondary Administrator(s), whose responsibilities are described in the "Roles, Obligations and Responsibilities of the VPA Secondary Administrator" sub-section of these Commercial Card Program Service Materials;
- (h) informing Royal Bank if it becomes aware of a stolen or intercepted Virtual Card Number;
- (i) reporting immediately to Royal Bank any fraudulent transaction or suspected fraudulent transaction on a VPA Account or in Visa Payables Automation, any unauthorized access or suspected unauthorized access to Visa Payables Automation, any unauthorized use or suspected unauthorized use of a VPA User's Security Device, the Security Questions and Answers or any other breach of security in connection with a VPA Account, Visa Payables Automation, RBC NextLogic, or any of the RBC NextLogic Services;
- (j) revoking access to Visa Payables Automation, use of the VPA Account(s) and generation of Virtual Card Numbers when a VPA User's or VPA Account Holder's employment has been terminated or an Employee of the Customer otherwise ceases to be a VPA User or VPA Account Holder;
- (k) ensuring that no offensive language or words are permitted to be used in association with the issuance of a Virtual Card Number; and
- (l) approving the Billing Statements and making payments on behalf of the Customer, as described in the "Responsibility For Making Payments" sub-section of these Commercial Card Program Service Materials.

A VPA Administrator must be formally identified as a Lead Program Administrator who is a Signing Authority on the Signature Card in order to receive servicing directly from Royal Bank.

4.5 Of the VPA Secondary Administrator(s)

If applicable, as part of the Commercial Card Program, the VPA Administrator(s) may decide to designate one or more VPA Secondary Administrator(s). The responsibilities of the VPA Secondary Administrator(s) may vary and depend on the permissions set by the Customer or a VPA Administrator, but their primary responsibility is to provide support to the VPA Administrator(s) in managing usage of Visa Payables Automation.

VPA Secondary Administrator(s) can only receive servicing on Visa Payables Automation navigation and technical support, and cannot make VPA Account changes.

In the event that no VPA Secondary Administrator is designated, the VPA Administrator(s) is/are responsible for managing the Visa Payables Automation alone.

5. RBC NextLogic

As part of the Commercial Card Program, Royal Bank offers the Customer, Cardholders and VPA Users access to RBC NextLogic and the RBC NextLogic Services, on the following terms and conditions.

5.1. Customer's Acknowledgement

The Customer acknowledges that:

- (a) RBC NextLogic and the RBC NextLogic Services are provided by Visa and the Terms of Use have been established solely by Visa, not Royal Bank;
- (b) information collected by Visa in connection with the use of RBC NextLogic and the RBC NextLogic Services will be used in accordance with Visa's privacy policy, accessible from the Terms of Use;
- (c) the Terms "Services", "Visa Online" and "Visa Commercial Services" used in the Terms of Use have the same meaning as RBC NextLogic and RBC NextLogic Services;
- (d) all information and data contained in RBC NextLogic remain the property of Royal Bank;
- (e) Royal Bank is not in any way responsible for the availability of such RBC NextLogic Services at any time or their accuracy thereof;
- (f) Royal Bank is not in any way responsible for the reliability or accuracy of any tax management tools available through RBC NextLogic and expressly disclaims all warranties in connection with any tax calculation, estimation or information provided by such tax management tools. Royal Bank does not provide tax, legal or accounting advice and the Customer should consult its own professional advisors before acting or relying on any tax-related information displayed in RBC NextLogic for tax reporting purposes;
- (g) Royal Bank specifically disclaims any implied warranty of merchantability or fitness for a particular purpose of the RBC NextLogic Services;
- (h) Royal Bank and Visa have entered into an agreement that allows Users who are also users of RBC Express[®] to access RBC NextLogic directly from RBC Express, using limited information from the User and relying mostly on the credentials provided by Royal Bank to access RBC Express ("Single Sign-On"), as opposed to requiring such Users to re-enter the separate credentials provided by Visa to access RBC NextLogic, provided such Users have successfully logged in to RBC NextLogic separately at least once; and
- (i) Royal Bank is not responsible for any data integration (including accuracy of data, security of data and connecting different providers) between Visa and a third party software provider or any other endpoint (including the Customer), where applicable.

5.2. Customer's Obligations

The Customer will:

- (a) create and implement a policy and controls concerning the use of RBC NextLogic by the Users in order to:
 - (i) ensure each User is properly authorized to use RBC NextLogic and the applicable RBC NextLogic Services on its behalf, and that each User complies with the Commercial Card Program Service Materials and the Terms of Use;
 - (ii) ensure all Users maintain the confidentiality of all Security Devices and RBC NextLogic credentials, including their passwords, User names and other identification, such as their Single Sign-On credentials and Security Questions and Answers, if applicable;
 - (iii) establish a methodology for adding or cancelling Users; and
 - (iv) ensure that all Users are familiar with the processes, required file formats and procedures for RBC NextLogic and the RBC NextLogic Services, all as outlined in the applicable RBC NextLogic implementation guides and documentation provided to the Customer;
- (b) remain responsible for maintaining the confidentiality of all Security Devices and RBC NextLogic credentials, including passwords, User names and other identification, such as Single Sign-On credentials and Security Questions and Answers, if applicable;
- (c) remain responsible for all activities that occur through the use of RBC NextLogic and the RBC NextLogic Services, whether accessed through Single Sign-On or not, including fraud, malfeasance, unauthorized transactions, and any actions or omissions of the Customer, the Users, or any other Person;
- (d) remain liable, as well as indemnify and hold harmless Royal Bank from and against all Losses, including any losses, claims, damages of any kind (including direct, indirect, special, incidental, consequential or punitive), costs, fees, charges, expenses or other liabilities relating to the use of RBC NextLogic or the

RBC NextLogic Services by the Customer, the Users or any other Person, whether accessed through Single Sign-On or not, and for all activities performed by each such Person in RBC NextLogic;

- (e) pay such fees and charges as may be required to use RBC NextLogic, including any implementation fees, training fees and additional work fees;
- (f) select French or English as the language of choice to be used by Users when accessing RBC NextLogic and be responsible for complying with any applicable language laws;
- (g) be responsible for loading certain organizational and other Customer-specific data into RBC NextLogic, and if applicable, loading Supplier information and Supplier payment details into Visa Payables Automation, in a file format specified by the Terms of Use; and
- (h) use the RBC NextLogic Services solely for its own use and not disclose information derived from the RBC NextLogic Services.

5.3. User's Obligations

Royal Bank, at the request of the Customer, will arrange for the Lead Program Administrator(s) to become a User of RBC NextLogic and the RBC NextLogic Services.

A Lead Program Administrator will arrange for the Secondary Program Administrator(s), if any, as well as Cardholders and any other Person to become a User of RBC NextLogic and have access to the applicable RBC NextLogic Services.

A VPA Administrator will arrange for the VPA Secondary Administrator(s), if any, to become a VPA User of the Visa Payables Automation module within RBC NextLogic and have access to Visa Payables Automation.

Upon first log-in to RBC NextLogic, upon first use of applicable RBC NextLogic Services and from time to time thereafter when prompted by Visa, each User will be asked to read the Terms of Use and agree with them. A User who does not agree with such Terms of Use will not be able to access RBC NextLogic and use the RBC NextLogic Services.

In addition, each User:

- (a) is responsible for complying with the Terms of Use, and Royal Bank, the Customer or Visa may immediately revoke the access to RBC NextLogic of any User who does not comply with such Terms of Use;
- (b) must be familiar and comply with the processes, required file formats and procedures for RBC NextLogic and the RBC NextLogic Services, all as outlined in the Customer's internal policies;
- (c) must maintain the confidentiality of their Security Devices and RBC NextLogic credentials, including their passwords, User names and other identification, such as Single Sign-On credentials, if applicable;
- (d) must, if applicable, maintain the confidentiality of the Security Questions and Answers used to generate Virtual Card Numbers from the VPA Account. No one but VPA Users and Suppliers are permitted to know the respective Security Questions and Answers; and
- (e) must maintain the confidentiality of any information that is contained in or retrieved from RBC NextLogic, such as, but not limited to, data files, Account Statements and reports.

6. Credit Limits

6.1. Card Facility Credit Limit

The Card Facility Credit Limit represents the amount of maximum credit available for all Customer Accounts and Business Card Product account(s), collectively.

At the time the Commercial Card Program is established, Royal Bank will set the Card Facility Credit Limit, disclosed in the box on the last page of these Commercial Card Program Service Materials.

If the Customer requests and is granted a Temporary Credit Limit Amount, in addition to the Card Facility Credit Limit, that Temporary Credit Limit Amount (and therefore, the Total Credit Limit) will be available for the term established by Royal Bank and disclosed in the box on the last page of these Commercial Card Program Service Materials.

At the end of that period, the Temporary Credit Limit Amount will no longer be available and the Total Credit Limit will revert back to the Card Facility Credit Limit.

The Customer must observe the Card Facility Credit Limit, or the Total Credit Limit when applicable, such that the aggregate Debt under all of the Customer Accounts, if more than one, and the Business Card Product account(s), if any, must not exceed the Card Facility Credit Limit, or the Total Credit Limit when applicable. If it does, no additional Cardholder Accounts or VPA Accounts will be established, no more Physical Cards will be issued under any Customer Account and no Virtual Card Numbers will be generated under any VPA Account until the Debt which exceeds the Card Facility Credit Limit, or the Total Credit Limit when applicable, has been paid.

The Customer may request a change to the Card Facility Credit Limit by contacting Royal Bank. Royal Bank may decrease the Card Facility Credit Limit, or the Total Credit Limit when applicable, at any time, without the Customer's prior consent.

6.2. Customer Account Credit Limit

For each Commercial Card Product selected by the Customer, Royal Bank will set a Customer Account Credit Limit. The Customer Account Credit Limit represents the maximum credit available for all Cardholder Accounts and VPA Accounts under each Customer Account.

The Customer must observe the Customer Account Credit Limit, such that amounts owing on all Cardholder Accounts and VPA Accounts under each Customer Account must not exceed the Customer Account Credit Limit. However, Royal Bank may, from time to time (but is not required to), permit the Debt to exceed the Customer Account Credit Limit. Royal Bank may also, at any time, refuse to permit the Debt owing on a Customer Account to exceed the Customer Account Credit Limit and require the Customer to pay any balances which exceed the Customer Account Credit Limit immediately.

The Customer may request Royal Bank to increase or decrease one or more Customer Account Credit Limit(s) at any time by contacting Royal Bank.

Any increase to one or more Customer Account Credit Limit(s) is possible as long as the sum of all Customer Account Credit Limits and Business Card Product account(s) credit limits remains less than, or equal to, the Card Facility Credit Limit, or the Total Credit Limit when applicable. Royal Bank may increase or decrease any Customer Account Credit Limit at any time, without prior notice to the Customer.

6.3. Cardholder Account Credit Limit and VPA Account Credit Limit

(a) Applicable to Cardholder Accounts (and Physical Cards) only

For each Cardholder Account, the Program Administrator will set an individual Cardholder Account Credit Limit, through RBC NextLogic, up to the Customer Account Credit Limit. The Cardholder Account Credit Limit represents the maximum credit available on a Cardholder Account.

Royal Bank will indicate to the Relevant Party the Cardholder Account Credit Limit on the Documents accompanying each Physical Card when it is issued, and on each Billing Statement.

The Program Administrator will be responsible for informing Cardholders of their Cardholder Account Credit Limit.

Each Cardholder must observe the Cardholder Account Credit Limit, such that amounts owing on a Cardholder Account must not exceed the Cardholder Account Credit Limit. However, Royal Bank may, from time to time (but is not required to), permit the Debt to exceed the Cardholder Account Credit Limit. Royal Bank may also, at any time, refuse to permit the Debt owing on a Cardholder Account to exceed the Cardholder Account Credit Limit and require the Customer to pay any balances which exceed the Cardholder Account Credit Limit immediately.

When the Debt owing on a Cardholder Account exceeds the Cardholder Account Credit Limit at any time during an Account Statement period, an "Overlimit Fee" is charged on that Cardholder Account, which will appear on the next Billing Statement.

The Program Administrator may increase or decrease any Cardholder Account Credit Limit at any time, through RBC NextLogic. Any increase to one or more Cardholder Account Credit Limit(s) must remain less than, or equal to, the Customer Account Credit Limit. If the Customer consistently makes late payments or no payments, Royal Bank may reduce the Cardholder Account Credit Limit without prior notice to the Customer.

(b) Applicable to VPA Accounts (and Virtual Card Numbers) only

For each VPA Account, at VPA Account opening, and in consultation with the VPA Administrator, Royal Bank will set a VPA Account Credit Limit up to the Customer Account Credit Limit. If the Customer wants to change the VPA Account Credit Limit, the VPA Administrator can change the VPA Account Credit Limit up to the Customer Account Credit Limit by calling Royal Bank. The VPA Account Credit Limit represents the maximum credit available on a VPA Account.

Royal Bank will indicate the VPA Account Credit Limit on the Documents provided to the VPA Administrator and/or VPA Account Holder when the VPA Account is opened and on each Billing Statement.

The VPA Administrator and/or VPA Account Holder will be responsible for informing VPA Users of the VPA Account Credit Limit.

Each VPA User must observe the VPA Account Credit Limit, such that amounts owing on a VPA Account must not exceed the VPA Account Credit Limit. However, Royal Bank may, from time to time (but is not required to), permit the Debt to exceed the VPA Account Credit Limit. Royal Bank may also, at any time, refuse to permit the Debt owing on a VPA Account to exceed the VPA Account Credit Limit and require

the Customer to pay any balances which exceed the VPA Account Credit Limit immediately.

When the Debt owing on a VPA Account exceeds the VPA Account Credit Limit at any time during an Account Statement period, an "Overlimit Fee" is charged on that VPA Account, which will appear on the next Billing Statement.

The VPA Administrator may request, Royal Bank to increase or decrease the VPA Account Credit Limit at any time by calling Royal Bank. Any increase to the VPA Account Credit Limit must remain less than, or equal to, the Customer Account Credit Limit. If the Customer consistently makes late payments or no payments, Royal Bank may reduce the VPA Account Credit Limit without prior notice to the Customer.

(c) Applicable to Cardholder Accounts and VPA Accounts

The total of all Debt outstanding on all the Cardholder Accounts and VPA Accounts, collectively, must not exceed the Customer Account Credit Limit. This also means that the Debt charged to any Cardholder Account or any VPA Account directly impacts the credit that remains available for the other Cardholder Accounts and VPA Accounts.

6.4. Finance Office Account Credit Limit

If applicable, the Program Administrator will set the Finance Office Account Credit Limit, through RBC NextLogic, up to the Customer Account Credit Limit. The Finance Office Account Credit Limit represents the maximum credit available for all Cardholder Accounts and VPA Accounts established under such Finance Office Account.

The Customer must observe the Finance Office Account Credit Limit, such that amounts owing on all Cardholder Accounts and VPA Accounts established under a Finance Office Account must not exceed the Finance Office Account Credit Limit. However, Royal Bank may, from time to time (but is not required to), permit the Debt to exceed the Finance Office Account Credit Limit. Royal Bank may also, at any time, refuse to permit the Debt owing on a Finance Office Account to exceed the Finance Office Account Credit Limit and require the Customer to pay any balances which exceed the Finance Office Account Credit Limit immediately.

The Program Administrator may increase or decrease a Finance Office Account Credit Limit at any time, through RBC NextLogic. Any increase to one or more Finance Office Account Credit Limit(s) must remain less than, or equal to, the Customer Account Credit Limit. If the Customer consistently makes late payments or no payments, Royal Bank may reduce the Finance Office Account Credit Limit without prior notice to the Customer.

6.5. Currency Fluctuation

The Card Facility Credit Limit, or the Total Credit Limit when applicable, is established in Canadian dollars for all Commercial Card Products and Business Card Products, even though some of these products are billed in U.S. dollars.

If, at any time and for any reason, including daily currency fluctuations, the amount of any Account Credit Limit is, when the U.S. dollar amount of Debt under any such Account Credit Limit is converted to the equivalent amount in Canadian dollars, exceeded, the Customer shall immediately repay such excess to Royal Bank.

7. Program Billing Types

At the time Royal Bank and the Customer establish the Commercial Card Program, the Customer will have to choose between two (2) billing option types for each Customer Account that is opened: corporate billing ("Corporate Billing") or individual billing ("Individual Billing").

The Customer can also decide to combine Corporate Billing or Individual Billing with Finance Office billing ("Finance Office Billing") for a Customer Account, at any time.

These designations provide the means by which Royal Bank will bill the Relevant Party.

Once Corporate Billing or Individual Billing has been selected for a Customer Account, the Customer cannot change the selected choice unless the entire Customer Account is closed and a new one opened. The Customer can however add Finance Office Billing to, or remove Finance Office Billing from, a Customer Account at any time, without having to close the Customer Account and open a new one.

7.1. Corporate Billing

(a) Not Combined with Finance Office Billing

If Corporate Billing has been selected for a Customer Account, Royal Bank will provide (i) the Customer with a single and aggregated monthly Billing Statement for all Cardholder Accounts and VPA Accounts established under that Customer Account, collectively, (ii) each Cardholder who has a Cardholder Account established under that Customer Account with an individual monthly Memo Statement for the Cardholder Account, and (iii) each VPA Account Holder who has a VPA Account established under that Customer Account with an individual monthly Memo Statement for the VPA Account.

The Customer who selects Corporate Billing hereby consents to the receipt of the Billing Statement in this manner and acknowledges that it is its responsibility to retrieve the

Billing Statement in RBC NextLogic and verify it on a monthly basis. The Customer must also instruct individual Cardholders and VPA Account Holders to retrieve the Memo Statement and verify it on a monthly basis.

(b) Combined with Finance Office Billing

If a combination of Corporate Billing and Finance Office Billing has been selected for a Customer Account, Royal Bank will provide (i) the Customer with a single and aggregated monthly Billing Statement for all Cardholder Accounts and VPA Accounts established under the Finance Office Account, collectively; (ii) the Finance Office with a single and aggregated monthly Memo Statement for all Cardholder Accounts and VPA Accounts established under the Finance Office Account, collectively; (iii) each Cardholder who has a Cardholder Account established under the Finance Office Account with an individual monthly Memo Statement for the Cardholder Account; and (iv) each VPA Account Holder who has a VPA Account established under the Finance Office Account with an individual Memo Statement for the VPA Account. For the remaining Cardholder Accounts and VPA Accounts not established under a Finance Office Account, Royal Bank will provide the Account Statements as described in sub-section 7.1(a) above.

The Customer who selects Corporate Billing combined with Finance Office Billing hereby consents to the receipt of the Billing Statement in this manner and acknowledges that it is its responsibility to retrieve the Billing Statement in RBC NextLogic and verify it on a monthly basis. The Customer must also instruct the Finance Office(s), individual Cardholders and VPA Account Holders to retrieve the Memo Statement and verify it on a monthly basis.

7.2. Individual Billing

(a) Not Combined with Finance Office Billing

If Individual Billing has been selected for a Customer Account, Royal Bank will provide (i) each Cardholder who has a Cardholder Account established under that Customer Account with an individual monthly Billing Statement for the Cardholder Account, (ii) each VPA Account Holder who has a VPA Account established under that Customer Account with an individual monthly Billing Statement for the VPA Account, and (iii) the Customer with a single and aggregated monthly Memo Statement for all Cardholder Accounts and VPA Accounts established under the Customer Account, collectively.

The Customer who selects Individual Billing hereby consents to the receipt of the Memo Statement in this manner and acknowledges that it is its responsibility to retrieve the Memo Statement in RBC NextLogic and verify it on a monthly basis. The Customer must also instruct individual Cardholders and VPA Account Holders to retrieve the Billing Statement and verify it on a monthly basis.

(b) Combined with Finance Office Billing

If a combination of Individual Billing and Finance Office Billing has been selected for a Customer Account, Royal Bank will provide (i) the Finance Office with a single and aggregated monthly Billing Statement for all Cardholder Accounts and VPA Accounts established under the Finance Office Account, collectively; (ii) the Customer and aggregated monthly Memo Statement for all Cardholder Accounts and VPA Accounts established under the Finance Office Account, collectively; (iii) each Cardholder who has a Cardholder Account established under the Finance Office Account with an individual monthly Memo Statement for the Cardholder Account; and (iv) each VPA Account Holder who has a VPA Account established under the Finance Office Account with an individual Memo Statement for the VPA Account. For the remaining Cardholder Accounts and VPA Accounts not established under a Finance Office Account, Royal Bank will provide the Account Statements as described in sub-section 7.2(a) above.

The Customer who selects Individual Billing combined with Finance Office Billing hereby consents to the receipt of the Memo Statements in this manner and acknowledges that it is its responsibility to retrieve the Memo Statements in RBC NextLogic and verify them on a monthly basis. The Customer must also instruct the Finance Office, individual Cardholders and VPA Account Holders to retrieve the Billing Statement and verify it on a monthly basis.

7.3. Account Statements, Verification and Disputes

Each month, Royal Bank will make the Account Statements available electronically, through RBC NextLogic. The Account Statements will remain available to the Relevant Party in RBC NextLogic for consultation and printing at no charge for twelve (12) months following the Statement Date. They may also be retrieved after twelve (12) months, and/or be provided in paper format upon request of the Relevant Party, for a Fee. Account Statements are also available in other alternative formats for accessibility purposes, upon request of the Relevant Party. Royal Bank will not provide an Account Statement if there has been no activity on the Account during an Account Statement period and no Debt is owing.

If the date on which Royal Bank would ordinarily prepare an Account Statement falls on a date for which Royal Bank does not process statements (for example, weekends and certain holidays), Royal Bank will prepare the Account Statement on the next statement processing day. The Payment Due Date will be adjusted accordingly.

Each month, the Relevant Party will be responsible for ensuring that it has promptly examined the Account Statement and each transaction, Interest Rate, charge and Fee recorded on it. The Relevant Party will notify Royal Bank of any error, omission or objection to an Account Statement, or to an entry or balance recorded on it, within thirty (30) days from the Statement Date shown on that Account Statement.

If the Relevant Party does not notify Royal Bank as required, Royal Bank is entitled to treat the Account Statement entries and balances as complete, correct and binding on the Customer, and Royal Bank will be released from all claims by the Customer in respect of those Account Statement, entries and balances.

8. Payments

8.1. Responsibility for Making Payments

The Customer will establish a policy and designate Persons who will be responsible for approving the Billing Statements and making the monthly payments on its behalf.

Regardless of whether Corporate Billing, Corporate Billing combined with Finance Office Billing, Individual Billing or Individual Billing combined with Finance Office Billing has been selected for a Customer Account, it is always the Customer's ultimate responsibility to make sure payments are made by the Payment Due Date indicated on each Billing Statement.

8.2. Making Payments

(a) Instructions

All payments must be made in accordance with the instructions indicated at www.rbc.com/payments.

For a Customer Account which is in Canadian dollars, regardless of whether Corporate Billing, Corporate Billing combined with Finance Office Billing, Individual Billing or Individual Billing combined with Finance Office Billing has been selected, payments from a Canadian dollar account can be made by mail, at a Royal Bank branch in Canada, at an ATM that processes such payments, through the Royal Bank telephone service or at certain other financial institutions that accept such payments, by registering the Account as a "Bill Payment" for this purpose. Payments can also be made through Royal Bank online banking services, such as RBC Express.

For a Customer Account which is in U.S. dollars, regardless of whether Corporate Billing, Corporate Billing combined with Finance Office Billing, Individual Billing or Individual Billing combined with Finance Office Billing has been selected, (i) payments from a U.S. dollar account can be made by mail, through the Royal Bank telephone service or through RBC Express, and (ii) payments from a Canadian dollar account can be made by mail or through RBC Express.

The Customer or the Lead Program Administrator(s) can also ask Royal Bank to process its payments automatically on the Payment Due Date each month as a pre-authorized debit ("PAD") from a deposit account in Canada in Canadian dollars (in U.S. dollars for the Commercial U.S. Dollar Card) with Royal Bank or another financial institution that the Customer designates for that purpose. The Customer may be required to execute and provide Royal Bank with a pre-authorized debit agreement or other Document requested by Royal Bank for such purpose, in form and substance satisfactory to Royal Bank.

The Customer may choose the PAD to either be the Minimum Payment or the New Balance. If the Customer asks Royal Bank to automatically process payments as a PAD, the Customer will be bound by the terms and conditions set out in Rule H1 of the Rules of Payments Canada, as amended from time to time, as well as these Commercial Card Program Service Materials and the Legal Terms and Conditions. The Customer also waives any pre-notification requirements that exist where variable payment amounts are being authorized. The Customer may notify Royal Bank at any time if it wishes to revoke its authorization for a PAD. A PAD may, under certain circumstances, be disputed for up to ninety (90) days. To obtain more information on Royal Bank's rights against the Customer in connection with a PAD, the Customer may contact the financial institution that holds the bank account it has designated for the PAD or review the Rules at www.payments.ca.

If any payment made by the Customer in respect of an Account is not honoured, or if Royal Bank must return it to the Customer because it cannot be processed, a "Dishonoured Payment Fee" will be charged and Customer Account privileges may be revoked or suspended. The Customer will not deduct or withhold, without the express consent of Royal Bank, any amount shown as due on any Billing Statement. Acceptance by Royal Bank of late payments, partial payments or any payment marked as being payment in full or as being a settlement of a dispute will not affect any of Royal Bank's rights to payment in full.

The payment terms set forth in these Commercial Card Program Service Materials supersede any agreement with regard to payment terms established between the Customer and the seller or Supplier of goods or services or any payment terms that might be imputed to the Customer under Applicable Law for goods or services purchased using the Card.

(b) When to Make a Payment

It is the Customer's responsibility to ensure that a payment on any Account is received by Royal Bank for credit to that Account by the Payment Due Date shown on each Billing Statement. Even when normal postal service is disrupted for any reason, payments must continue to be made on each Account.

Payments sent to Royal Bank by mail or made through another financial institution's branch, ATM or online banking service may take several days to reach Royal Bank. A payment is not credited to an Account and does not automatically adjust the available Account Credit Limit until Royal Bank has processed the payment. It may take several days to adjust the available Account Credit Limit depending on how the payment is made.

Except as otherwise set out in these Commercial Card Program Service Materials, the Customer may pay the Debt in respect of any Account in full or in part at any time.

(c) Minimum Payment

If Corporate Billing has been selected for a Customer Account, the Customer must, in connection with all Cardholder Accounts and VPA Accounts under that Customer Account, collectively make one Minimum Payment by the Payment Due Date towards the Customer Account, equal to the lesser of (i) \$10.00, plus interest, plus Fees, or (ii) the sum of each Cardholder Account's and each VPA Account's New Balance, in order to keep the Cardholder Accounts and VPA Accounts (and thereby the Customer Account) up to date. A Customer who selects Corporate Billing may instead choose to make a Minimum Payment towards each individual Cardholder Account and each VPA Account, as described below. If Individual Billing has been selected for a Customer Account, the Customer must, in connection with each Cardholder Account and each VPA Account under that Customer Account, make the Minimum Payment by the Payment Due Date towards each Cardholder Account and each VPA Account, equal to the lesser of (i) \$10.00, plus interest, plus Fees, or (ii) that Cardholder Account's and VPA Account's New Balance, in order to keep the Cardholder Account and VPA Accounts (and thereby the Customer Account) up to date.

If Corporate Billing combined with Finance Office Billing, or Individual Billing combined with Finance Office Billing has been selected for a Customer Account, the Customer must, in connection with each Finance Office Account under that Customer Account, make one Minimum Payment by the Payment Due Date towards the Finance Office Account, equal to the lesser of (i) \$10.00, plus interest, plus Fees, or (ii) the sum of each Cardholder Account's and VPA Account's New Balance assigned to that Finance Office Account, in order to keep the Cardholder Accounts and VPA Accounts (and thereby the Customer Account) up to date. A Customer who selects Corporate Billing combined with Finance Office Billing, or Individual Billing combined with Finance Office Billing, may instead choose to make a Minimum Payment towards each individual Cardholder Account and each VPA Account, as described above. If Individual Billing combined with Finance Office Billing has been selected for a Customer Account, a payment to the Customer Account will be rejected (i.e., payments must be made to the Finance Office Account, and to individual Cardholder Accounts or VPA Accounts).

Each of these amounts will be shown on each Billing Statement. Any past-due amount will be included in the Minimum Payment amount.

The Customer must also pay any amount that exceeds an Account Credit Limit immediately, even though Royal Bank may not yet have sent a Billing Statement on which that excess appears.

The Customer must keep each Account up-to-date at all times by at least making the Minimum Payment as described herein by the Payment Due Date each month, even if Royal Bank is delayed in or prevented from making available, for any reason, any one or more Billing Statement(s). The Customer must contact one of Royal Bank's branches or its Cards Customer Service, using the contact information indicated on previous Billing Statements, at least once a month during such a delay or interruption to obtain any payment information the Customer does not have and needs to know in order to comply with its obligation to make payments under these Commercial Card Program Service Materials.

(d) No Over Payment

The Customer is not permitted to make a payment on an Account exceeding the Account Credit Limit, unless the Debt at the time of the payment is more than the Account Credit Limit.

If the Customer does in fact make a payment of more than the Account Credit Limit, such over payment will not have the effect of increasing the Account Credit Limit and/or providing the Customer with additional credit. Also, interest will not be paid on the positive balance. Any positive balance is not considered a deposit account for the purpose of insurance given by the Canada Deposit Insurance Corporation.

(e) Payment Allocation

When the Customer makes a payment, Royal Bank will apply the payment amount first to any interest, second to balances that have previously been billed and third to the

balance that has been billed on each Cardholder Account or VPA Account for the first time.

If the Customer makes a payment which exceeds the New Balance, Royal Bank will apply any payment in excess of the New Balance to amounts that have not yet appeared on a Billing Statement in the same manner as set out above.

Credits arising from returns or adjustments are generally first applied to transactions of a similar type, second to any interest and Fees, and the remainder to other Debt owing in the same manner as Royal Bank applies payments in excess of the Minimum Payment.

(f) Overdue Accounts

If the Minimum Payment as set out on a Billing Statement for an Account is not made, such amount becomes an overdue Debt and such Account becomes an overdue Account ("Overdue Account").

If Corporate Billing has been selected for a Customer Account, whether combined with Finance Office Billing or not, and the Overdue Account remains unpaid after thirty-one (31) days, Royal Bank will send the Customer a notice indicating that the Customer Account is an Overdue Account and that no further transactions (other than making a payment) may be made on any Account, and Royal Bank may thereafter decline acceptance of any Cardholder Account or VPA Account under that Customer Account. If the Overdue Account remains unpaid after sixty-one (61) days, Royal Bank will again send the Customer a notice indicating that the Customer Account is an Overdue Account. If the Overdue Account remains unpaid after ninety-one (91) days, Royal Bank will revoke the Customer Account and all Cardholder Accounts and VPA Accounts under the Customer Account, cancel the Commercial Card Program, may commence to convert all Debt outstanding on the Customer Account to a demand loan and assign a "special loans" officer to manage the relationship.

If Individual Billing has been selected for a Customer Account, whether combined with Finance Office Billing or not, and the Overdue Account remains unpaid after thirty-one (31) days, Royal Bank will send the Customer a notice indicating that the Cardholder Account or VPA Account is an Overdue Account and that no further transactions (other than making a payment) may be made on that Cardholder Account or VPA Account. If the Overdue Account remains unpaid after sixty-one (61) days, Royal Bank will again send the Customer a notice indicating that the Cardholder Account or VPA Account is an Overdue Account. If the Overdue Account remains unpaid after ninety-one (91) days, Royal Bank will revoke the Cardholder Account or VPA Account. Royal Bank may also immediately revoke the Customer Account and all Cardholder Accounts and VPA Accounts under the Customer Account, cancel the Commercial Card Program, may commence to convert all Debt outstanding on the Customer Account to a demand loan and assign a "special loans" officer to manage the relationship.

The Customer will pay the Overdue Accounts and all other amounts due under the Accounts to Royal Bank. Royal Bank will not attempt to collect (i) amounts due on a Cardholder Account from an individual Cardholder, or (ii) amounts due on a VPA Account from a VPA User or the VPA Account Holder in their personal capacity.

(g) Pre-Authorized Bill Payments

The Customer is responsible for any pre-authorized bill payments the Relevant Party has authorized merchants to charge to an Account, even after the Customer or Royal Bank closes the Account. If the Relevant Party wishes to discontinue any pre-authorized bill payment, the Relevant Party must contact the merchant in writing and then check a subsequent Billing Statement to ensure that the payments have, in fact, stopped. If the payments have not stopped despite the instructions of the Relevant Party to a merchant, Royal Bank may be able to help the Customer if Royal Bank is given a copy of the written request to the merchant.

As part of its policies and procedures related to the Commercial Card Program, the Customer will ensure that each Cardholder and/or VPA User is required to provide the Program Administrator and/or VPA Administrator with a current list of pre-authorized bill payment arrangements with each payee that are to be paid using a Cardholder Account and/or VPA Account. Upon a Cardholder Account's and/or VPA Account's closure, the Program Administrator and/or VPA Administrator is responsible for immediately notifying the payee of all such pre-authorized bill payment arrangements that are discontinued.

8.3. Liability for Debt

Except as otherwise specifically set out in these Commercial Card Program Service Materials, the Customer is ultimately liable for all Debt charged to each Cardholder Account and each VPA Account, including Debt resulting from transactions that are not for Eligible Purposes, no matter how it is incurred or who has incurred it, and even when the Customer selects individual Billing and Royal Bank makes available the Billing Statements to the Cardholders and VPA Account Holders and the Memo Statements to the Customer.

Royal Bank may use scanning, electronic or other reproduction of any Purchase or Cash Advance draft or other Document evidencing Debt to establish the liability of the Customer for that Debt. Upon request, Royal Bank will provide electronic or other

reproduction of any Purchase or Cash Advance draft or other Document evidencing the Debt, within a reasonable time frame. Original records of Purchases may not be available in paper format. Digital records are valid to establish the accuracy of Royal Bank's records.

9. Collection, Use and Disclosure of Information

This section supplements the terms and conditions pertaining to the collection, use and disclosure of the Customer's information set forth in the Legal Terms and Conditions.

The Customer will, prior to requesting the issuance of a Physical Card for an Employee of the Customer or the opening of a VPA Account in the name of the VPA Account Holder, obtain the following information with respect to each such Employee of the Customer: the legal first and last names, date of birth, personal home address and personal telephone number. The Customer must keep this information for at least seven (7) years after a Cardholder Account and/or VPA Account has been closed and must provide it to Royal Bank, upon request, within thirty (30) days.

Royal Bank will, prior to issuing a Physical Card to an Employee of the Customer or opening a VPA Account in the name of the VPA Account Holder, only obtain and keep the following information with respect to each such Employee of the Customer: the legal first and last names, business address, business email address, business phone number and employee identification number. However, in certain circumstances, Royal Bank may require the Customer to obtain such additional information or documentation as Royal Bank may require to verify the identity of an Employee of the Customer at a level sufficient to allow Royal Bank to issue a Physical Card to such Employee of the Customer or the VPA Account Holder or open a VPA Account in the name of such VPA Account Holder.

Even though a Physical Card is issued to Cardholders at the Customer's request and a VPA is opened in the name of a VPA Account Holder, Royal Bank's primary business relationship is with the Customer. Royal Bank will not ascertain the personal creditworthiness of any Cardholder or VPA Account Holder by obtaining credit bureau reports on them, either at the time a Cardholder Account or a VPA Account is opened or periodically thereafter. Royal Bank may however make other inquiries or checks about them as required by Applicable Law, such as law related to the prevention of money laundering and funding of terrorism.

Except as otherwise specified in this Agreement, Royal Bank will not communicate with Cardholders or VPA Account Holders directly and will not send Cardholders or VPA Account Holders any marketing promotion or offer. However, for Cardholders or VPA Account Holders who are participants in the RBC Rewards[®] program, Royal Bank may communicate with these Cardholders or VPA Account Holders if they have provided consent and their email address for that purpose.

The Customer consents to Royal Bank processing and analyzing information about how the Customer uses its Customer Account(s), how Cardholders use their Cardholder Account and how VPA Users use the VPA Account(s) to develop reports that may be made available to the Customer. Royal Bank will remain the owner of such information and reports and retain such information for so long as is appropriate for the purposes of these Commercial Card Program Service Materials, or at a minimum, as required by Applicable Law.

The Customer may request and receive reports from time to time, whether through RBC NextLogic Services or not, or otherwise have access to data and information pertaining to individual transactions and activities of Cardholders, VPA Account Holders and Users. The Customer will, as part of the Commercial Card Program, notify Cardholders, VPA Account Holders and Users, and obtain any required consent from each Cardholder, VPA Account Holder and User, in accordance with Applicable Laws, to the collection, use and disclosure of such data and information, including to RBC NextLogic Services, to Royal Bank, to the Customer and to other third parties.

Royal Bank may provide information related to amounts charged to a Cardholder Account or a VPA Account to selected merchants and Suppliers used by the Cardholder, VPA Account Holder or VPA User, when requested by such merchants and Suppliers to analyze business trends, Customer needs and generally for marketing purposes. Royal Bank will ensure that the provision of such data will be in a format non-attributable to the Cardholder, VPA Account Holder, VPA Users or the Customer.

10. Fees and Charges

10.1. Interest Rates and Charges

The current Interest Rates are set out on each Billing Statement. They are expressed as annual percentage rates. The standard Interest Rates are shown in the chart outlined in the "Standard Annual Fees, Grace Periods and Interest Rates" section of these Commercial Card Program Service Materials. The Interest Rates may change from time to time.

If Corporate Billing has been selected for a Customer Account, whether combined with Finance Office Billing or not, the Customer can avoid interest on both Purchases and Fees on a Customer Account or a Finance Office Account by always paying the Customer

Account's and/or Finance Office Account's New Balance in full on or before the Payment Due Date, every month. The New Balance is shown on each Billing Statement and is made up of the sum of all Purchases, Cash Advances, interest and Fees incurred on all Cardholder Accounts and VPA Accounts under a Customer Account or Finance Office Account, up to the Statement Date.

If Individual Billing has been selected for a Customer Account, whether combined with Finance Office Billing or not, the Customer can avoid interest on both Purchases and Fees on a Cardholder Account, VPA Account or Finance Office Account by always paying the New Balance in full on or before the Payment Due Date, every month. The New Balance is shown on each Billing Statement and is made up of all Purchases, Cash Advances, interest and Fees incurred on a Cardholder Account or VPA Account, or the sum of all Purchases, Cash Advances, interest and Fees incurred on all Cardholder Accounts and VPA Accounts under a Finance Office Account, up to the Statement Date.

If the Customer does not pay an Account's New Balance in full on or before the Payment Due Date, the Customer will lose the interest-free status for Purchases and Fees. If this happens, the Customer must pay interest on all Purchases and Fees shown on that month's Billing Statement as well as interest on all new Purchases and new Fees.

Interest is calculated from the transaction date, until the day Royal Bank posts a payment for the total amount owing. To regain the interest-free status on Purchases and Fees, the Customer must pay the Account's New Balance by the Payment Due Date. Interest on previously billed Purchases and Fees that has accrued since the end of the last Account Statement period to the date the payment in full of the New Balance is received will appear on the next month's Billing Statement.

Cash Advances never benefit from an interest-free Grace Period. This means that interest is charged from the transaction date.

Fees are treated in the same manner as Purchases for the purpose of charging interest. The transaction date for a Fee is the date that the Fee is posted to the Account.

Royal Bank does not charge interest on interest.

Royal Bank calculates interest daily; however it only adds it to the Account monthly. The amount of interest Royal Bank charges on an Account is calculated as follows:

- Royal Bank adds the amount the Customer owes each day, and divides that total by the number of days in the Billing Statement period. This is the average daily balance; and
- Royal Bank multiplies the average daily balance by the applicable daily Interest Rate(s) (obtained by taking the annual Interest Rate(s) and dividing it by the number of days in the year). Royal Bank then multiplies this value by the total number of days in the Billing Statement period to determine the interest Royal Bank charges.

If there is more than one applicable Interest Rate, Royal Bank calculates the amount of interest the Customer owes based on the average daily balances that apply to each Interest Rate.

Each Billing Statement will show the Minimum Payment, Payment Due Date, transaction and posting dates, and Interest Rates.

10.2. Currency of Fees

The currency of the Fees listed in these Commercial Card Program Service Materials is as follows:

- Canadian dollars: for the Commercial Avion, Commercial Cash Back and Commercial Visa Cards; and
- U.S. dollars: for the Commercial U.S. Dollar Card.

10.3. Standard Annual Fees, Grace Periods and Interest Rates

The following provides some guidance with respect to standard non-refundable annual fees, Grace Periods and standard Interest Rates for the Commercial Card Products.

The annual fee may be different from that shown in these Commercial Card Program Service Materials if the terms and conditions for other banking and related services the Customer has with Royal Bank provide otherwise. For each Physical Card, an annual fee is charged on the first day of the month following the Cardholder Account opening (whether or not the Physical Card is activated) and annually thereafter on the first day of that same month.

10.3.1 Applicable to Physical Cards

Commercial Card Product	Non-Refundable Annual Fees	Grace Period (days)	Interest Rates	
			Purchase Interest Rate	Cash Advance Interest Rate
RBC Commercial Avion Visa	For each Physical Card \$120	21	19.99%	22.99%
RBC Commercial Cash Back Visa	\$60	21	19.99%	22.99%
RBC Commercial Visa	\$30	21	19.99%	22.99%
RBC Commercial U. S. Dollar Visa	\$60	21	19.99%	22.99%

10.3.2 Applicable to Visa Payables Automation

Commercial Card Product	Non-Refundable Annual Fees	Grace Period (days)	Interest Rates	
			Purchase Interest Rate	Cash Advance Interest Rate
RBC Commercial Avion Visa	For each VPA Account \$0	21	19.99%	N/A
RBC Commercial Cash Back Visa	\$0	21	19.99%	N/A
RBC Commercial Visa	\$0	21	19.99%	N/A
RBC Commercial U. S. Dollar Visa	\$0	21	19.99%	N/A

10.4. Other Fees

(a) Cash Advance Fee (applicable to Physical Cards only):

For all Commercial Card Products except the Commercial U.S. Dollar Card, when a Cardholder obtains the following types of Cash Advances, a \$3.50 fee for each transaction will be charged to the Cardholder Account, unless otherwise stated:

- a cash withdrawal charged to a Cardholder Account at one of Royal Bank's branches or ATMs, or at any other financial institution's ATM, in Canada; or
- a Quasi-Cash Transaction charged to a Cardholder Account, in Canada.

If the Cash Advance occurs outside Canada, a \$5.00 fee will be charged each time.

For the Commercial U.S. Dollar Card only, if the Cash Advance occurs in the U.S., a \$3.50 USD fee will be charged each time, and if the Cash Advance occurs outside the U.S., a \$5.00 USD fee will be charged each time.

Some factors outside of Royal Bank's control may influence whether the Cash Advance would be treated as a domestic or a foreign transaction. For example, if a Cash Advance is missing the country code, Royal Bank will assume the Cash Advance is a foreign transaction and a \$5.00 CAD or USD fee, depending on the Commercial Card Product, will be charged each time.

Cash Advance Fees are charged within three (3) business days from when the transaction is posted to the Cardholder Account. It is not possible to make a Cash Advance using a Virtual Card Number, and therefore, no Cash Advance Fee will be charged for Virtual Card Numbers generated from a VPA Account.

(b) Overlimit Fee

If the balance on any Cardholder Account exceeds the Cardholder Account Credit Limit or the balance on any VPA Account exceeds the VPA Account Credit Limit at any time

during the Account Statement period, a \$29.00 fee will be charged to that Cardholder Account or VPA Account on the Statement Date and on each subsequent Statement Date if the balance remains over the limit. A maximum of one "Overlimit Fee" per Cardholder Account or VPA Account will be charged per Account Statement period.

(c) Dishonoured Payment Fee:

If a payment to an Account is not processed because a financial institution returns a cheque or refuses a pre-authorized debit, a \$45.00 fee will be charged to the Account where the payment was posted, on the date the payment reversal is posted. This fee is in addition to any other fee charged for insufficient funds in the banking account.

(d) Account Statement Paper Copy

For each paper copy of an Account Statement, or for a reprint of an Account Statement, a \$5.00 fee will be charged to the Account within three (3) business days from when the copy was requested. Exceptions may be granted for Account Statements provided in an alternative format for accessibility purposes. For each Billing Statement update obtained from a Royal Bank branch in Canada or, if requested by the Customer only, at an ATM that provides Account Statement updates, a \$1.50 fee will be charged to the Account within three (3) business days from each Account Statement update obtained.

(e) Transaction Receipt Copy Fee

For a copy of any transaction receipt that relates to a transaction on the current Account Statement, no fee will be charged. Otherwise, a \$2.00 fee for each copy will be charged each time the situation occurs. Receipt copies are not always available for Purchases made using a Physical Card with a PIN.

The Customer is responsible for paying all Fees.

10.5. Foreign Currency Conversion

Except for the Commercial U.S. Dollar Card, which is billed in U.S. dollars, all transactions shown on an Account Statement are billed in Canadian currency.

The exchange rate shown on an Account Statement, to six decimal places, is calculated by dividing the converted Canadian dollar (CAD) amount, rounded to the nearest cent, by the transaction currency amount. It may differ from the original benchmark rate because of this rounding. The CAD amount charged to the Cardholder Account or VPA Account is 2.5% over the benchmark rate. Some foreign currency transactions are converted directly to CAD, while others may be converted first to U.S. dollars, then to CAD. In either case, the benchmark rate will be the actual exchange rate applied at the time of the conversion, and is generally set daily. The original benchmark rate at the time a transaction was converted may be obtained at usa.visa.com/support/consumer/travel-support/exchange-rate-calculator.html. If interest is being charged to the Cardholder Account or the VPA Account, it will also be charged on the full value of foreign purchases, as determined by our exchange rate. For Commercial U.S. Dollar Cards, transactions are shown in U.S. dollars, and the same principles will apply if an amount is charged in a currency other than U.S. dollars. For any questions, please contact Royal Bank.

11. Cardholder Accounts and Use of Physical Cards/VPA Accounts Use of Virtual Card Numbers

11.1. General

(a) **Applicable to Physical Cards:** A Physical Card can only be used by the Cardholder in whose name it has been issued and should only be used for an Eligible Purpose including (a) making Purchases, whether the Cardholder buys in person, over the phone, using the Internet or by mail order; and (b) making cash withdrawals from the Cardholder Account, which constitute Cash Advances, at one of Royal Bank's branches, at another financial institution or at an ATM.

The Customer may impose restrictions on all aspects of the use of a Physical Card, including usage restriction to selected merchants based on Merchant Category Code Groups and adjustments to a Cardholder Account Credit Limit, so long as such restrictions comply with these Commercial Card Program Service Materials and Applicable Law.

If the Customer wishes to either prevent or restrict usage of Physical Cards to selected merchants based on Merchant Category Codes, the Customer acknowledges that (a) Royal Bank defines the Merchant Category Code Groups at its own discretion; (b) Royal Bank can only enforce Merchant Category Code restrictions to the extent it receives accurate Merchant Category Code data with the transaction authorization request; and (c) Royal Bank has no liability for transactions declined or approved contrary to the intent of the Customer.

The Customer is responsible for obtaining such agreements or commitments as it considers appropriate from Cardholders to govern the use of their Physical Card including, but not limited to, ensuring that the Physical Card is not used to purchase or pay for gambling, online gaming, illicit drug transactions or for any other unlawful purpose.

Royal Bank may refuse to authorize certain types of transactions at its discretion.

(b) **Applicable to VPA Accounts and Virtual Card Numbers:** Virtual Card Numbers can only be generated by VPA Users for an Eligible Purpose, including to pay for Purchases, whether the VPA User buys over the phone, using the Internet or by mail order. A Virtual Card Number cannot be used to make cash withdrawals from a VPA Account (which constitute Cash Advances), whether at one of Royal Bank's branches, at another financial institution or at an ATM.

The Customer may impose restrictions on all aspects of the use of Virtual Card Numbers, including, but not limited to, the Supplier to whom a Virtual Card Number is issued, the transaction amount associated with the Virtual Card Number, and usage restriction to selected merchants based on Merchant Category Code Groups so long as such restrictions comply with these Commercial Card Program Service Materials and Applicable Law.

If the Customer wishes to either prevent or restrict usage of Virtual Card Numbers to selected merchants based on Merchant Category Code Groups, the Customer acknowledges that (a) Royal Bank defines the Merchant Category Code Groups at its own discretion; (b) Royal Bank can only enforce Merchant Category Code restrictions to the extent it receives accurate Merchant Category Code data with the transaction authorization request; and (c) Royal Bank has no liability for transactions declined or approved contrary to the intent of the Customer.

The Customer is responsible for obtaining such agreements or commitments as it considers appropriate from VPA Users to govern their use of Virtual Card Numbers, including, but not limited to, ensuring that the VPA Account and Virtual Card Numbers are not used to purchase or pay for gambling, online gaming, illicit drug transactions or for any other unlawful purpose.

Royal Bank may refuse to authorize certain types of transactions at its discretion.

11.2. Debt Incurred Without a physical (i.e. plastic) credit card

(a) **Applicable to physical credit card numbers only (without the physical (i.e. plastic) credit card):** When a Cardholder incurs Debt without using the physical (i.e. plastic) credit card and uses the associated physical credit card number only, such as for a Purchase over the phone, using the Internet or by mail order, the legal effect is the same as if the Cardholder had used the physical (i.e. plastic) credit card and signed a sales draft or receipt or entered the PIN.

(b) **Applicable to Virtual Card Numbers:** Royal Bank will treat a VPA User's input and approval of Supplier payment details in Visa Payables Automation as the VPA User's authorization to generate a Virtual Card Number. When a VPA User incurs a Debt by generating a Virtual Card Number to pay a Supplier for a Purchase over the phone or using the Internet, or the Supplier enters the Virtual Card Number into its point-of-sale terminal, the legal effect is the same as if the VPA User used a physical (i.e. plastic) credit card and signed a sales draft or entered a PIN.

11.3. Cash Advances (Applicable to Physical Cards only)

Interest is always charged on a Cash Advance from the day the Cash Advance is made. "Cash Advance Fees" also apply to certain Cash Advances. These fees are set out in the "Other Fees" sub-section of these Commercial Card Program Service Materials. The following types of transactions are treated as Cash Advances:

- (a) when a Cardholder makes a cash withdrawal from the Cardholder Account at a Royal Bank branch or ATM, or at any other financial institution's branch or ATM; and
- (b) when a Cardholder makes a Quasi-Cash Transaction.

If the Relevant Party is uncertain as to whether a particular transaction will be treated as a Cash Advance or as a Purchase, the Relevant Party should contact Royal Bank.

For clarity, it is not possible to make a Cash Advance from the VPA Account or by using a Virtual Card Number.

11.4. Expiration, Renewal and Replacement of Physical Cards/Expiration of Virtual Card Numbers

(a) **Applicable to Physical Cards:** The Physical Card expires at the end of the month indicated on the Physical Card. Cardholders must not use the Physical Card if the Physical Card has expired. If anything is charged to a Cardholder Account after the Physical Card has expired, the Customer is still responsible for and must pay the Debt on such Physical Card. A renewal Physical Card will be issued before the expiration date indicated on the Physical Card. Renewal and replacement Physical Cards will continue to be sent to a Cardholder at the most current business address Royal Bank has on file for such Cardholders and in this way until the Customer advises Royal Bank to stop, provided the Cardholder Account is active and in good standing.

(b) **Applicable to Virtual Card Numbers**

Each Virtual Card Number that has been generated from a VPA Account expires on the date selected by the VPA User. Once expired, the Virtual Card Number can no longer be used and the VPA User will need to approve the generation of a new Virtual Card Number.

11.5. Account Closure Card Revocation or Suspension of Use

- (a) **Applicable to Cardholder Accounts and Physical Cards:** The Customer may close a Cardholder Account through RBC NextLogic at any time. Except as otherwise set out in these Commercial Card Program Service Materials, the Customer is liable to Royal Bank for all Debt resulting from the use of the Physical Card until closure of the Cardholder Account and the Physical Card has been destroyed.

If the Debt owing on an Account exceeds the Account Credit Limit, Royal Bank may suspend the right to use the Physical Cards, the Cardholder Accounts and all Services Royal Bank provides under these Commercial Card Program Service Materials, until the excess is paid in full.

Royal Bank may revoke or suspend a Cardholder's right to use the Physical Card and the Cardholder Account at any time without notice to the Relevant Party. A Cardholder must give up the Physical Card to the Customer or to Royal Bank at the request of either the Customer or Royal Bank.

- (b) **Applicable to VPA Accounts and Virtual Card Numbers:** The Customer may close a VPA Account at any time by calling Royal Bank. Except as otherwise set out in these Commercial Card Program Service Materials, the Customer is liable to Royal Bank for all Debt resulting from the generation of Virtual Card Numbers from a VPA Account, until closure of the VPA Account.

If the Debt owing on an Account exceeds the Account Credit Limit, Royal Bank may suspend the right to generate Virtual Card Numbers and to use the VPA Account(s) and all Services Royal Bank provides under these Commercial Card Program Service Materials until the excess is paid in full.

Royal Bank may revoke or suspend a VPA User's right to use the VPA Account to generate Virtual Card Numbers at any time without notice to the Relevant Party.

11.6. No use of Cards after termination of the Commercial Card Program Service Materials

Cardholders must not use the Physical Cards and VPA Users must not generate Virtual Card Numbers after the termination of these Commercial Card Program Service Materials. If anything is charged to a Cardholder Account or VPA Account after the termination of these Commercial Card Program Service Materials, the Customer is still responsible for and must pay the Debt on such Cardholder Accounts and VPA Accounts.

11.7. Credit

If a store, merchant or Supplier issues a credit or otherwise gives a refund to a Cardholder or VPA User, Royal Bank will reduce the balance of the Cardholder Account or VPA Account by the amount of the refund. However, if interest and/or Fees have been charged as a result of the transaction, Royal Bank will not refund the interest and/or the Fees.

11.8. Problems With a Purchase

Royal Bank is not responsible for any problem a Cardholder or VPA User has with any Purchase. If the Cardholder has a problem with anything purchased using a Physical Card (whether using a physical (i.e. plastic) credit card, the associated physical credit card number only), or if a VPA User has a problem with anything purchased with a Virtual Card Number, the Customer must still pay all Debt as required by these Commercial Card Program Service Materials. The Relevant Party must settle the problem or dispute directly with the store, merchant or Supplier.

In some circumstances, Royal Bank may be able to help the Relevant Party resolve disputed transactions. If the Relevant Party wishes to discuss a dispute, it will contact Royal Bank using the contact information indicated on the Account Statement.

Royal Bank is not responsible if, at any time, a merchant or Supplier does not honor a Physical Card or Virtual Card Number, or for any problem or dispute the Relevant Party may have with a merchant or Supplier.

11.9. PINs for Physical Cards, Security Questions and Answers for Virtual Card Numbers and Other Security Features

- (a) **Applicable to Physical Cards:** Royal Bank will provide each Cardholder with the ability to select a PIN, and include instructions on how to select and change it in the documentation accompanying the physical (i.e. plastic) credit card. Royal Bank will treat a PIN as the Cardholder's authorization whenever it is used with a physical Card. Any transactions done using the physical (i.e. plastic) credit card with the PIN, including certain types of Cash Advances, will have the same legal effect as if the Cardholder signed a sales draft.

Cardholders must protect the security of the physical (i.e. plastic) credit card and the Cardholder Account by keeping their PIN confidential and separate from the physical (i.e. plastic) credit card at all times. Cardholders must select a PIN which cannot be easily guessed. Cardholders must not select a PIN using a combination of their name, date of birth, telephone numbers, address or social insurance numbers.

No one but the Cardholder is permitted to know or use the PIN or any other Security Devices such as passwords, access codes and Physical Card numbers that may be used or required for Internet transactions or other transaction types. Each Cardholder must keep these Security Devices confidential and separate as well.

- (b) **Applicable to VPA Accounts and Virtual Card Numbers**

Royal Bank will provide VPA Users with the ability to manage Supplier profiles within Visa Payables Automation and to select and manage Security Questions and Answers to enable Suppliers to access and obtain Virtual Card Numbers after the Virtual Card Number is generated by the VPA User from the VPA Account. The Security Questions and Answers will be known to the VPA User and each respective Supplier.

Royal Bank will treat a VPA User's selection and use of Security Questions and Answers as the VPA User's authorization for a Supplier to access and obtain Virtual Card Numbers.

VPA Users must protect the security of (i) Security Questions and Answers used by Suppliers to access and obtain Virtual Card Numbers, (ii) Virtual Card Numbers, and (iii) the VPA Account, by keeping the Security Questions and Answers and Virtual Card Numbers confidential, separate and secure at all times. No one but VPA Users and Suppliers are permitted to know the respective Security Questions and Answers and Virtual Card Numbers that may be used or required for Internet transactions or other transaction types. No one but VPA Users are permitted to know any other Security Devices such as passwords and access codes that may be used or required for Internet transactions or other transaction types. Each VPA User must keep these Security Devices confidential and separate as well.

12. Unauthorized Transactions

12.1. Lost, Stolen, Intercepted or Unreceived Cards

- (a) **Applicable to Physical Cards**

If a Physical Card is lost, stolen, intercepted or has never been received by the Cardholder after it has been requested by the Customer or the Cardholder, or if a Program Administrator or the Cardholder suspects the Physical Card is lost, stolen or intercepted, the Program Administrator or the Cardholder must inform Royal Bank immediately.

Once Royal Bank is informed that a Physical Card has been or may have been lost, stolen, intercepted, or remains unreceived, Royal Bank will be able to prevent the use of the Physical Card.

The Customer is not liable to Royal Bank for any Debt resulting from the loss, theft or interception of a Physical Card that is incurred after the time the Program Administrator or the Cardholder informs Royal Bank about the loss, theft or interception of the Physical Card.

Notwithstanding the above, if a Physical Card is lost, stolen or intercepted, the Customer is liable to Royal Bank for all amounts owing on the Cardholder Account, resulting from the loss, theft or interception of the Physical Card that is incurred before the time the Program Administrator or the Cardholder informs Royal Bank about that loss, theft or interception through any one or more transactions on the Cardholder Account, and for which the Physical Card alone or the Physical Card and the PIN have been used together to complete such transactions.

- (b) **Applicable to Virtual Card Numbers**

If a Virtual Card Number is lost, stolen or intercepted after it has been generated by the VPA User, or if a VPA User suspects a Virtual Card Number is lost, stolen or intercepted, the VPA User must immediately cancel the Virtual Card Number in Visa Payables Automation. The VPA User should also call Royal Bank to let it know the Virtual Card Number has been lost, stolen or intercepted.

Once Royal Bank is informed that a Virtual Card Number has been or may have been lost, stolen or intercepted, Royal Bank will also be able to prevent the use of the Virtual Card Number.

The Customer is not liable to Royal Bank for any Debt resulting from the loss, theft or interception of a Virtual Card Number that is incurred after a VPA User cancels the Virtual Card Number in Visa Payables Automation or after the time a VPA User informs Royal Bank about the loss, theft or interception of the Virtual Card Number, whichever comes first.

Notwithstanding the above, if a Virtual Card Number is lost, stolen or intercepted, the Customer is liable to Royal Bank for all amounts owing on the VPA Account, resulting from the loss, theft or interception of the Virtual Card Number that is incurred before a VPA User cancels the Virtual Card Number in Visa Payables Automation or before the time a VPA User informs Royal Bank about that loss, theft or interception of the Virtual Card Number, whichever comes first.

12.2. Fraudulent Transactions with a Card

(a) Applicable to Physical Cards

For the purposes of this provision, "unauthorized use" of a Physical Card means use by a Person, other than the Cardholder, who does not have actual, implied or apparent authority for such use, and which does not benefit either the Customer or the Cardholder. If a Program Administrator or the Cardholder suspects that a Physical Card is being used by a Person other than the Cardholder, the Cardholder or Program Administrator must inform Royal Bank immediately.

Once Royal Bank is informed that a Physical Card may be misused, Royal Bank will be able to prevent the use of the Physical Card.

Also, if Royal Bank suspects unauthorized or fraudulent use of a Physical Card, Royal Bank may block the Physical Card or prevent its use without prior notice to the Cardholder.

The Customer is not liable to Royal Bank for any Debt resulting from the unauthorized use of a Physical Card that is incurred after the time the Cardholder informs Royal Bank about the unauthorized use of the Physical Card.

Notwithstanding the above, if someone uses a physical (i.e. plastic) credit card with or without the PIN, or the associated physical credit card number only with or without any other Security Devices, to make unauthorized Purchases or otherwise obtain the benefits of the Physical Card, or the Cardholder Account, the Customer is liable to Royal Bank for all amounts owing on the Cardholder Account resulting from the unauthorized use of the Physical Card incurred before the time the Cardholder informs Royal Bank about the unauthorized use through any one or more transactions on the Cardholder Account, unless (i) the Cardholder is able to establish, to the reasonable satisfaction of Royal Bank, that the Cardholder has taken reasonable steps to protect the Physical Card and the Cardholder Account against unauthorized use and to safeguard the PIN and other Security Devices in the manner set out in the Agreement, including these Commercial Card Program Service Materials, or as Royal Bank may otherwise advise Cardholders from time to time; and (ii) the Cardholder fully cooperates with Royal Bank's investigation.

The Customer remains fully liable for all Debt incurred in connection with an unauthorized use if the Cardholder: (i) voluntarily discloses the PIN or other Security Devices, or (ii) otherwise contributes to the unauthorized or fraudulent use of a Physical Card, or permits access to the Cardholder Account, or (iii) fails to inform Royal Bank in a reasonable time that the Cardholder believes someone else may know the Cardholder's PIN or other Security Devices.

(b) Applicable to Virtual Card Numbers

For the purposes of this provision, "unauthorized generation or use" of a Virtual Card Number means generation of a Virtual Card Number by a Person, other than the VPA User or use of a Virtual Card Number by a Person other than the Supplier to whom a Virtual Card Number has been issued, who does not have actual, implied or apparent authority for such generation or use, and which does not benefit the Customer, the VPA User or the Supplier.

If a VPA User or VPA Account Holder suspects that a Virtual Card Number (i) has been generated by a Person other than a VPA User; or, (ii) is being used by a Person other than the Supplier to whom the Virtual Card Number has been issued, the VPA User must cancel the Virtual Card Number immediately in Visa Payables Automation or call Royal Bank for assistance cancelling the Virtual Card Number. Once Royal Bank is informed that a Virtual Card Number may be misused, Royal Bank will also be able to prevent the use of the Virtual Card Number.

Also, if Royal Bank suspects unauthorized generation of or fraudulent use of a Virtual Card Number, Royal Bank may block the Virtual Card Number or prevent its use without prior notice to the VPA User.

The Customer is not liable to Royal Bank for any Debt resulting from the unauthorized generation or use of a Virtual Card Number that is incurred after the VPA User cancels the Virtual Card Number in Visa Payables Automation or after the time the VPA User informs Royal Bank about the unauthorized generation or use of the Virtual Card Number, whichever comes first.

Notwithstanding the above, if someone generates or uses a Virtual Card Number, with or without any other Security Devices or Security Questions and Answers, to make unauthorized Purchases or otherwise obtain the benefits of a Virtual Card Number or the VPA Account, the Customer is liable to Royal Bank for all amounts owing on the VPA Account resulting from the unauthorized generation or use of a Virtual Card Number incurred before the time the VPA User cancels the Virtual Card Number in Visa Payables Automation or informs Royal Bank about the unauthorized generation or use, whichever comes first, unless (i) the VPA User is able to establish, to the reasonable satisfaction of Royal Bank, that the VPA User has taken reasonable steps to protect the Virtual Card Numbers and the VPA Account against unauthorized generation or use and to safeguard

the Security Questions and Answers and other Security Devices in the manner set out in the Agreement, including these Commercial Card Program Service Materials, or as Royal Bank may otherwise advise VPA Users from time to time; and (ii) the VPA User fully cooperates with Royal Bank's investigation.

The Customer remains fully liable for all Debt incurred in connection with an unauthorized generation or use of a Virtual Card Number if the VPA User (i) voluntarily discloses the Security Questions and Answers (other than to the relevant Supplier) or other Security Devices, (ii) otherwise contributes to the unauthorized or fraudulent generation or use of a Virtual Card Number, or access to the VPA Account, or (iii) fails to inform Royal Bank in a reasonable time that the VPA User believes someone else may know the VPA User's Security Questions and Answers (other than the relevant Supplier) or other Security Devices.

12.3. Unauthorized Charges by Cardholders or VPA Users

The Customer may request Royal Bank to waive, in accordance with the Liability Waiver Insurance, the Customer's liability for certain Unauthorized Charges posted to a Cardholder Account by a Cardholder or posted to a VPA Account by a VPA User, as set out in the Liability Waiver Insurance certificate.

Notwithstanding the foregoing, the Customer understands that if Individual Billing has been selected, any payments made by cheque to a Cardholder Account by a Cardholder, followed by a withdrawal by the Cardholder before such cheque gets refused by the Cardholder's financial institution, are not covered by the Liability Waiver Insurance. The Customer will abide by the provisions of the Liability Waiver Insurance certificate, in effect from time to time.

For clarity, the Liability Waiver Insurance is not available for VPA Accounts and VPA Users.

13. Loyalty Programs

13.1. RBC Rewards Program

If the Commercial Card Product earns RBC Rewards points, which can be redeemed for merchandise, travel and other rewards, the Customer acknowledges that the Relevant Party's participation in the "RBC Rewards program" is subject to the RBC Rewards Terms and Conditions, which are available for review at www.rbc rewards.com. The RBC Rewards Terms and Conditions are subject to change without notice. Paper copies are available upon request by contacting Royal Bank using the contact information indicated on the Account Statements.

13.2. RBC Cash Back Program

If the Commercial Card Product earns the Customer a certain percentage of the total amount of eligible net Purchases charged to the Customer Account annually, the Customer acknowledges that the Customer's participation in the "Cash Back program" is subject to the RBC Cash Back Terms and Conditions, which are available for review at <http://www.rbcroyalbank.com/credit-cards/documentation.html>. The RBC Cash Back Terms and Conditions are subject to change without notice. Paper copies are available upon request by contacting Royal Bank using the contact information indicated on the Account Statements.

14. Amendments

14.1. Amendments to the Commercial Card Program Service Materials by Royal Bank

Royal Bank may amend these Commercial Card Program Service Materials, including the Interest Rates and Fees applicable to the Commercial Card Products, at any time. If Royal Bank does so, it will give the Customer at least thirty (30) days prior notice of each change in any one or more of the following way(s): by (i) sending the Customer a written notice (by mail or through an Electronic Channel); (ii) adding a notice on the Account Statement; (iii) posting a notice in all of Royal Bank's branches; (iv) displaying a notice at Royal Bank's ATMs; or (v) posting a notice on Royal Bank's website. If Royal Bank sends the Customer a written notice, it will be directed to the Customer and such notice will be deemed sufficient for both the Customer and all Cardholders and VPA Users.

If any Service is used or any Debt remains unpaid after the effective date of a change, it will mean that the Customer is deemed to have agreed and consented to the change. If any change is not acceptable to the Customer, the Customer must immediately stop using the affected Services and contact Royal Bank for assistance.

The Customer agrees to be bound by the latest version of these Commercial Card Program Service Materials made available from time to time on Royal Bank's website, or otherwise provided to the Customer. The Customer agrees to regularly review these and any notice of change outlined above.

14.2. Amendments to the Services by Royal Bank

Royal Bank may add, remove, or change any part or feature of the Commercial Card Products, RBC NextLogic and the RBC NextLogic Services without providing prior notice to the Customer.

14.3. Amendments to the Commercial Card Program

At the time the Commercial Card Program is established or shortly after, the Customer will be required to make various decisions and selections with respect to the administration, management and maintenance of the Commercial Card Program. Except as otherwise set out in these Commercial Card Program Service Materials, should the Customer make any change to these initial decisions and selections in the future, or should the Card Facility Credit Limit (or the Total Credit Limit, when applicable) change from time to time, the Customer won't have to re-execute these Commercial Card Program Service Materials. Instead, Royal Bank will send a notice confirming such changes to the Customer's Accounts.

15. Termination of the Commercial Card Program Service Materials

In addition to any other rights to terminate the Agreement or Services set forth in the Legal Terms and Conditions, Royal Bank or the Customer may terminate the Commercial Card Program and these Commercial Card Program Service Materials, at any time, by giving the other a written notice at least sixty (60) days prior to the effective date of termination, or as otherwise mutually agreed to in writing by the parties. For greater certainty, termination of the Commercial Card Program and these Commercial Card Program Service Materials will result in termination of all related Services, including all Cards and RBC NextLogic Services.

16. Miscellaneous

16.1. Transfer of Rights

Royal Bank may, at any time, sell, transfer or assign any or all of Royal Bank's rights under these Commercial Card Program Service Materials. If Royal Bank does so, Royal Bank can share information concerning any Account with prospective purchasers, transferees or assignees. In such case, Royal Bank will ensure that they are bound to respect the Relevant Party's privacy rights in the same way that Royal Bank is.

16.2. Limitations on Liability of Royal Bank

In addition to the limitations set forth in the Legal Terms and Conditions, Royal Bank tries to ensure that the Physical Cards and the Virtual Card Numbers are accepted when presented. However, Royal Bank is not liable to the Relevant Party for any Losses, including special, indirect or consequential damages, that may result if, for any reason, (i) a Physical Card or a Virtual Card Number is not accepted, (ii) a Cardholder is unable to access the Cardholder Account, (iii) a VPA User is unable to access the VPA Account, or (iv) the Customer is unable to access the Customer Account or Finance Office Account.

16.3. Complete Agreement

This Agreement constitutes the complete agreement between the Customer and Royal Bank with respect to the Commercial Card Program, the Account(s), the Card(s), and the related Services. No failure on the part of the Customer to exercise, and no delay by Royal Bank in exercising, any right under this Agreement will operate as a waiver thereof, nor will any single or partial exercise by Royal Bank of any right under this Agreement preclude any other or further exercise thereof, or the exercise of any other right, by Royal Bank under this Agreement.

16.4. How to Contact Royal Bank

If the Relevant Party needs help or has questions about an Account, RBC NextLogic or the RBC NextLogic Services, the Relevant Party may visit www.rbc.com/corporatecardservices or contact Royal Bank during regular business hours, using the contact information indicated on Account Statements.

17. Authorization and Execution

If more than one Authorized Person is signing below, each Authorized Person signing below confirms having the power and authority to sign these Commercial Card Program Service Materials on behalf of the Customer and to legally bind the Customer.

If only one Authorized Person is signing below, such Authorized Person confirms having the power and authority to sign these Commercial Card Program Service Materials on behalf of the Customer and to legally bind the Customer, in each case, acting alone.

By signing these Commercial Card Program Service Materials, the Customer is bound by these Commercial Card Program Service Materials, and acknowledges the credit limits set out below, as of:

08/11/2022

Card Facility Credit Limit: \$ 550000

If applicable: Royal Bank has granted a Temporary Credit Limit Amount of \$ _____, which will expire on _____ for a Total Credit Limit of \$ _____.

Customer's Legal Name: TRANS EMERGE TRANSPORT INC

X [Signature]

Authorized Person's Signature
Authorized Person's Name: HARMINDER BINAPAL

Authorized Person's Title: OWNER/ DIRECTOR

X [Signature]

Authorized Person's Signature
Authorized Person's Name: _____

Authorized Person's Title: _____

X [Signature]

Authorized Person's Signature
Authorized Person's Name: _____

Authorized Person's Title: _____

X [Signature]

Authorized Person's Signature
Authorized Person's Name: _____

Authorized Person's Title: _____

This is Exhibit "K" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits



Sanjeev Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

October 10, 2023

DELIVERED BY REGISTERED MAIL AND REGULAR MAIL

TRANS EMERGE TRANSPORT INC.

1177 Franklin Blvd
Mississauga, ON L5B 0K4

TRANS EMERGE TRANSPORT INC.

19 Valleyside Trail
Brampton, ON L6P 2G4

TRANS EMERGE TRANSPORT INC.

6789 Mill Creek Drive
Mississauga, ON L5N 4J9

Attention: Harminder Binapal

Re: Royal Bank of Canada (“RBC”) loans to Trans Emerge Transport Inc. (the “Debtor”)

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to, *inter alia*, certain credit facilities (the “**Credit Facilities**”) made available by RBC to the Debtor pursuant to and under the terms of: (i) a credit agreement between RBC and the Debtor dated June 30, 2022 and as amended by an amending agreement dated February 15, 2023 (collectively, the “**Primary Credit Agreement**”); and (ii) a Master Lease Agreement dated September 19, 2022 (together with the Primary Credit Agreement, the “**Credit Agreements**”).

Certain of the Credit Facilities are payable on demand. In addition, one or more Event of Default (as defined in the Credit Agreements) has also occurred.

As of October 6, 2023, the following amounts are due and owing to RBC for principal and interest pursuant to the Credit Facilities made available to the Debtor under the Credit Agreements:

	USD\$	CAD\$
Revolving Demand Facility #1	179,671.25	7,773,184.98
Revolving Lease Line Facility #2	N/A	1,891,906.31
Credit Card (Visa)	155,917.24	474,267.16
Auto Finance	N/A	78,739.93
	\$335,588.49	\$10,218,098.38

On behalf of RBC, and without in any way prejudicing RBC from demanding any other amount owing by the Debtor to RBC, we hereby make formal demand on the Debtor for payment of **\$335,588.49 USD** and **\$10,218,098.38 CAD**, plus accruing interest and any and all costs and expenses (including, without limitation, any legal and other professional fees) incurred by RBC to

Page 2

the date of indefeasible repayment of all amounts owed to RBC pursuant to the Credit Agreements (collectively, the “**Indebtedness**”). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Credit Agreements, and any other agreement, as applicable.

The Indebtedness is secured by, *inter alia*, a general security agreement dated July 29, 2022 and a master lease agreement dated September 19, 2022 granted by the Debtor in favour of RBC.

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it may consider necessary or appropriate to collect and recover the amounts owing to it, including, without limitation: (i) the commencement of civil legal proceedings against the Debtor; and/or (ii) the appointment of an interim receiver, receiver and/or receiver and manager of the Debtor, in any of which cases RBC will also be seeking all costs incurred in doing so.

On behalf of RBC, we hereby enclose a Notice of Intention to Enforce Security delivered pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act* (Canada) (the “**BIA Notice**”).

RBC hereby reserves its rights to initiate proceedings within the ten (10) day period set out in the BIA Notice, if circumstances warrant such proceedings.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP



Sanjeev P.R. Mitra
jn/SM

NOTICE OF INTENTION TO ENFORCE SECURITY
(*Bankruptcy and Insolvency Act*, Subsection 244(1))

DELIVERED BY REGISTERED MAIL AND REGULAR MAIL

TO: **TRANS EMERGE TRANSPORT INC.**

1177 Franklin Blvd.
Mississauga, Ontario L5B 0K4

TRANS EMERGE TRANSPORT INC.

19 Valleyside Trail
Brampton, ON L6P 2G4

TRANS EMERGE TRANSPORT INC.

6789 Mill Creek Drive
Mississauga, ON L5N 4J9

insolvent company / person

TAKE NOTICE that:

1. Royal Bank of Canada ("**RBC**"), a secured creditor, intends to enforce its security on the property, assets and undertakings of Trans Emerge Transport Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all assets, undertakings and personal property of the Debtor.
2. The security that is to be enforced (the "**Security**") is in the form of, *inter alia*, a general security agreement dated July 29, 2022 and a master lease agreement dated September 19, 2022, granted by the Debtor in favour of RBC.
3. As at October 6, 2023, the total amount of the indebtedness secured by the Security is the sum of **\$335,588.49 USD** and **\$10,218,098.38 CAD** in principal and interest, plus accruing interest and recovery costs and fees of RBC (including, without limitation, RBC's legal and other professional fees).
4. RBC will not have the right to enforce the Security until after the expiry of the ten (10) day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Toronto this 10th day of October, 2023.

ROYAL BANK OF CANADA
by its lawyers, Aird & Berlis LLP

Per: _____


Sanjeev P.R. Mitra

Brookfield Place, Suite 1800
181 Bay Street, Box 754
Toronto, ON M5J 2T9
Tel: 416-863-1500
Fax: 416-863-1515

This is Exhibit "L" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

From: Puneet Kohli <puneet@sdslawfirm.com>
Sent: Friday, December 29, 2023 5:24 PM
To: Sanjeev Mitra <smitra@airdberlis.com>
Cc: Puneet Kohli <puneet@sdslawfirm.com>; Debbie Randell <debbie@sdslawfirm.com>; Riddhi Shah <riddhi@sdslawfirm.com>; Mander, Harry (Ameri-Can Systems) <Harry@ameri-cansystems.com>; 'Bikram Dhillon' <Bikram.Dhillon@bvdpetroleum.com>; 'Dhan Takhar' <dhan.takhar@bvdpetroleum.com>; Amritpal Bola <amrit@sdslawfirm.com>
Subject: Re: EXTERNAL: RE: Re: RE: Re: RE: RE: RE: RE: RE: RE: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

Sanj

We are advising you that the transaction with the debtor is not proceeding.

If a receiver is appointed, BVD and the Purchaser as secured creditors would assist RBC in realizing on the debts and the Purchaser could consider operating the business in the interim and providing a stalking horse offer.

Kind regards,
Puneet S Kohli

Sent from my Bell Samsung device over Canada's largest network.

From: Sanjeev Mitra <smitra@airdberlis.com>
Sent: Wednesday, December 27, 2023 9:18:27 AM
To: Manraj Mann <info@manrajlaw.ca>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Puneet Kohli <puneet@sdslawfirm.com>; Sanjeev Mitra <smitra@airdberlis.com>; Mukul Manchanda <mmanchanda@spergel.ca>
Subject: FW: EXTERNAL: RE: Re: RE: Re: RE: RE: RE: RE: RE: RE: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

External Email: Use caution with links and attachments

Manraj, I am following up on status of this transaction.

Please provide me an update on the status of the funds to be delivered to RBC from the HSBC funds. We understand that Mr. Binapal is to attend today again at HSBC. It is unclear from the course of the communication as to why there the funds remain outstanding.

Also, your client needs to deliver information required by Mr. Jain. This transaction was to have closed prior to the holidays. The longer this goes the larger the unknown exposure to the drivers. The bank needs to understand that this exposure has been accounted for and covered by cash collateral. At this stage, I suspect I will get instructions to proceed with enforcement steps if we do not see tangible progress and a closing a closing by next week.

I urge you to take steps to get this finalized.

Thanks

Sanj

Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085

E smitra@airdberlis.com

Aird & Berlis LLP

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

This is Exhibit "M" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

From: Sanjeev Mitra <smitra@airdberlis.com>
Sent: Tuesday, January 2, 2024 3:21 PM
To: Scott A Heers <scott.a.heers@us.hsbc.com>; Andrew Le <andrew.le@hsbc.ca>; info@manrajlaw.ca; Ana M Castillo <ana.m.castillo@us.hsbc.com>
Cc: Christine Doyle <cdoyle@airdberlis.com>; Benjamin Walker <benjamin.walker@hsbc.ca>; japnam@transemerge.com; Jeremy Nemers <jnemers@airdberlis.com>; Cristian Delfino <cdelfino@airdberlis.com>; tro.derbedrossian@rbc.com; Usman ASHRAF <usman.ashraf@hsbc.ca>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: RE: EXTERNAL: RE: Re: RE: Re: RE: RE: RE: RE: RE: RE: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

We are counsel to RBC.

We have just learned that the transaction which would have resulted in the payment to our client is not going to be proceeding.

Our client has been awaiting receipt of the funds referenced below but has yet to receive any monies.

At this stage, our client will be proceeding to enforce its rights which will include obtaining an order to repay amounts owed to our client.

We remind everyone on this email chain of our letter of October 27, 2023 which is being reattached to this chain.

Thanks

Sanj
Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085
E smitra@airdberlis.com

Aird & Berlis LLP

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Scott A Heers <scott.a.heers@us.hsbc.com>
Sent: Wednesday, December 27, 2023 3:36 PM
To: Andrew Le <andrew.le@hsbc.ca>; info@manrajlaw.ca; Ana M Castillo <ana.m.castillo@us.hsbc.com>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Christine Doyle <cdoyle@airdberlis.com>; Benjamin Walker <benjamin.walker@hsbc.ca>; japnam@transemerge.com; Jeremy Nemers <jnemers@airdberlis.com>; Cristian Delfino <cdelfino@airdberlis.com>; tro.derbedrossian@rbc.com; Usman ASHRAF <usman.ashraf@hsbc.ca>
Subject: RE: EXTERNAL: RE: Re: RE: Re: RE: RE: RE: RE: RE: RE: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

Hi, Andrew. I'm just back from TOP yesterday—and still wading through my inbox. I just re-checked the US account [120026716] and its balance is roughly \$762K. So that we don't run afoul of the CAD 500,000 daily limit, my thought was that the HSBCnet admin could easiest just split the balance in half and wire the funds on succeeding days.

Since I am new to the conversation, though, I'll appreciate anyone's feedback, especially if I've missed anything. I hope you all have a good evening.



Scott A. Heers – RM | BB

o. 1.716.841.4449

m. 1.978.254.1525



AIRD BERLIS

Sanjeev Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

October 27, 2023

SENT VIA REGISTERED MAIL**HSBC Bank Canada**

Legal Department, 11th Flr.
885 Georgia St. W.
Vancouver, British Columbia V6C 3G1

Dear Sirs/Mesdames:

Re: Trans Emerge Transport Inc. (the "Debtor")

We are the lawyers for Royal Bank of Canada ("**RBC**") in connection with its lending arrangements with the Debtor.

Our client has a registered general security interest over all of the Debtor's present and after acquired personal property, as further described in the General Security Agreement granted by the Debtor to our client attached herein. We draw your attention to paragraph 7 of the General Security Agreement which impresses a trust in favour of our client over all funds contained in the bank accounts of the Debtor and requires that all such funds be turned over to our client upon request.

Certain of the lending arrangements are payable on demand and, additionally, the Debtor has defaulted on its obligations to our client. Our client has made demand and sent notice under section 244 of the *Bankruptcy and Insolvency Act* (the "**BIA**"), as attached herein. As at October 6, 2023, the Debtor owed our client the sum of \$10,218,098.38 CAD and \$335,588.49 USD, plus accruing interest and any and all costs and expenses including, and without limitation, any legal and other professional fees incurred by RBC to the date of indefeasible repayment of all amounts owed to RBC (collectively, the "**Indebtedness**"). The Debtor has failed to honour the demand.

As a result of the foregoing, (i) we require all monies in the accounts of the Debtor, up to the amount of the Indebtedness, to be delivered to us forthwith; and (ii) no further payments are to be made from the accounts of the Debtor without our client's written consent or Court order.

Should you have any questions, please contact the undersigned.

Yours truly,
AIRD & BERLIS LLP


SANJEEV P.R. MITRA
Partner

SM/cd

c. Tro DerBedrossian, RBC

54759772.1



Royal Bank of Canada General Security Agreement

SRF:
267291904

BRANCH ADDRESS:
6880 FINANCIAL DR
2ND FLR LINK
MISSISSAUGA, ON
L5N 7Y5

BORROWER:
TRANS EMERGE TRANSPORT INC.

1. SECURITY INTEREST

a) For value received, the undersigned ("Debtor"), hereby grants to **ROYAL BANK OF CANADA** ("RBC"), a security interest (the "Security Interest") in the undertaking of Debtor and in all of Debtor's present and after acquired personal property including, without limitation, in all Goods (including all parts, accessories, attachments, special tools, additions and accessions thereto), Chattel Paper, Documents of Title (whether negotiable or not), Instruments, Intangibles, Money and Securities and all other Investment Property now owned or hereafter owned or acquired by or on behalf of Debtor (including such as may be returned to or repossessed by Debtor) and in all proceeds and renewals thereof, accretions thereto and substitutions therefore (hereinafter collectively called "Collateral"), and including, without limitation, all of the following now owned or hereafter owned or acquired by or on behalf of Debtor:

- i) all Inventory of whatever kind and wherever situate;
- ii) all equipment (other than Inventory) of whatever kind and wherever situate, including, without limitation, all machinery, tools, apparatus, plant, furniture, fixtures and vehicles of whatsoever nature or kind;
- iii) all Accounts and book debts and generally all debts, dues, claims, choses in action and demands of every nature and kind howsoever arising or secured including letters of credit and advices of credit, which are now due, owing or accruing or growing due to or owned by or which may hereafter become due, owing or accruing or growing due to or owned by Debtor ("Debts");
- iv) all lists, records and files relating to Debtor's customers, clients and patients;
- v) all deeds, documents, writings, papers, books of account and other books relating to or being records of Debts, Chattel Paper or Documents of Title or by which such are or may hereafter be secured, evidenced, acknowledged or made payable;
- vi) all contractual rights and insurance claims;
- vii) all patents, industrial designs, trade-marks, trade secrets and know-how including without limitation environmental technology and biotechnology, confidential information, trade-names, goodwill, copyrights, personality rights, plant breeders' rights, integrated circuit topographies, software and all other forms of intellectual and industrial property, and any registrations and applications for registration of any of the foregoing (collectively "Intellectual Property"); and
- viii) all property described in Schedule "C" or any schedule now or hereafter annexed hereto.

b) The Security Interest granted hereby shall not extend or apply to and Collateral shall not include the last day of the term of any lease or agreement therefor but upon the enforcement of the Security Interest, Debtor shall stand possessed of such last day in trust to assign the same to any person acquiring such term.

c) The terms "Goods", "Chattel Paper", "Document of Title", "Instrument", "Intangible", "Security", "Investment Property", "proceeds", "Inventory", "accession", "Money", "Account", "financing statement" and "financing change statement" whenever used herein shall be interpreted pursuant to their respective meanings when used in The Personal Property Security Act of the province referred to in Clause 14(s), as amended from time to time, which Act, including amendments thereto and any Act substituted therefor and amendments thereto is herein referred to as the "P.P.S.A.". Provided always that the term "Goods" when used herein shall not include "consumer goods" of Debtor as that term is defined in the P.P.S.A., the term "Inventory" when used herein shall include livestock and the young thereof after conception and crops that become such within one year of execution of this Security Agreement and the term "Investment Property", if not defined in the P.P.S.A., shall be interpreted according to its meaning in the Personal Property Security Act (Ontario). Any reference herein to "Collateral" shall, unless the context otherwise requires, be deemed a reference to "Collateral or any part thereof".

2. INDEBTEDNESS SECURED

The Security Interest granted hereby secures payment and performance of any and all obligations, indebtedness and liability of Debtor to RBC (including interest thereon) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wheresoever and howsoever incurred and any ultimate unpaid balance thereof and whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again and whether Debtor be bound alone or with another or others and whether as principal or surety (hereinafter collectively called the "Indebtedness"). If the Security Interest in the Collateral is not sufficient, in the event of default, to satisfy all Indebtedness

of the Debtor, the Debtor acknowledges and agrees that Debtor shall continue to be liable for any Indebtedness remaining outstanding and RBC shall be entitled to pursue full payment thereof.

3. REPRESENTATIONS AND WARRANTIES OF DEBTOR

Debtor represents and warrants and so long as this Security Agreement remains in effect shall be deemed to continuously represent and warrant that:

- a) the Collateral is genuine and owned by Debtor free of all security interests, mortgages, liens, claims, charges, licenses, leases, infringements by third parties, encumbrances or other adverse claims or interests (hereinafter collectively called "Encumbrances"), save for the Security Interest and those Encumbrances shown on Schedule "A" or hereafter approved in writing by RBC, prior to their creation or assumption;
- b) all Intellectual Property applications and registrations are valid and in good standing and Debtor is the owner of the applications and registrations;
- c) each 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 Debtor to RBC from time to time as owing by each Account Debtor or by all Account Debtors will be the correct amount actually and unconditionally owing by such Account Debtor or Account Debtors, except for normal cash discounts where applicable, and no Account Debtor will have any defence, set off, claim or counterclaim against Debtor which can be asserted against RBC, whether in any proceeding to enforce Collateral or otherwise;
- d) the locations specified in Schedule "B" as to business operations and records are accurate and complete and with respect to Goods (including Inventory) constituting Collateral, the locations specified in Schedule "B" are accurate and complete save for Goods in transit to such locations and Inventory on lease or consignment; and all fixtures or Goods about to become fixtures and all crops and all oil, gas or other minerals to be extracted and all timber to be cut which forms part of the Collateral will be situate at one of such locations; and
- e) the execution, delivery and performance of the obligations under this Security Agreement and the creation of any security interest in or assignment hereunder of Debtor's rights in the Collateral to RBC will not result in a breach of any agreement to which Debtor is a party.

4. COVENANTS OF THE DEBTOR

So long as this Security Agreement remains in effect Debtor covenants and agrees:

- a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein; to diligently initiate and prosecute legal action against all infringers of Debtor's rights in Intellectual Property; to take all reasonable action to keep the Collateral free from all Encumbrances, except for the Security Interest, licenses which are compulsory under federal or provincial legislation and those shown on Schedule "A" or hereafter approved in writing by RBC, prior to their creation or assumption, and not to sell, exchange, transfer, assign, lease, license or otherwise dispose of Collateral or any interest therein without the prior written consent of RBC; provided always that, until default, Debtor may, in the ordinary course of Debtor's business, sell or lease Inventory and, subject to Clause 7 hereof, use Money available to Debtor;
- b) to notify RBC promptly of:
 - i) any change in the information contained herein or in the Schedules hereto relating to Debtor, Debtor's business or Collateral,
 - ii) the details of any significant acquisition of Collateral,
 - iii) the details of any claims or litigation affecting Debtor or Collateral,
 - iv) any loss or damage to Collateral,
 - v) any default by any Account Debtor in payment or other performance of its obligations with respect to Collateral, and
 - vi) the return to or repossession by Debtor of Collateral;
- c) to keep Collateral in good order, condition and repair and not to use Collateral in violation of the provisions of this Security Agreement or any other agreement relating to Collateral or any policy insuring Collateral or any applicable statute, law, by-law, rule, regulation or ordinance; to keep all agreements, registrations and applications relating to Intellectual Property and intellectual property used by Debtor in its business in good standing and to renew all agreements and registrations as may be necessary or desirable to protect Intellectual Property, unless otherwise agreed in writing by RBC; to apply to register all existing and future copyrights, trademarks, patents, integrated circuit topographies and industrial designs whenever it is commercially reasonable to do so;
- d) to do, execute, acknowledge and deliver such financing statements, financing change statements and further assignments, transfers, documents, acts, matters and things (including further schedules hereto) as may be reasonably requested by RBC of or with respect to Collateral in order to give effect to these presents and to pay all costs for searches and filings in connection therewith;
- e) to pay all taxes, rates, levies, assessments and other charges of every nature which may be lawfully levied, assessed or imposed against or in respect of Debtor or Collateral as and when the same become due and payable;

- f) to insure collateral in such amounts and against such risks as would customarily be insured by a prudent owner of similar Collateral and in such additional amounts and against such additional risks as RBC may from time to time direct, with loss payable to RBC and Debtor, as insureds, as their respective interests may appear, and to pay all premiums therefor and deliver copies of policies and evidence of renewal to RBC on request;
- g) to prevent Collateral, save Inventory sold or leased as permitted hereby, from being or becoming an accession to other property not covered by this Security Agreement;
- h) to carry on and conduct the business of Debtor in a proper and efficient manner and so as to protect and preserve Collateral and to keep, in accordance with generally accepted accounting principles, consistently applied, proper books of account for Debtor's business as well as accurate and complete records concerning Collateral, and mark any and all such records and Collateral at RBC's request so as to indicate the Security Interest;
- i) to deliver to RBC from time to time promptly upon request:
- i) any Documents of Title, Instruments, Securities and Chattel Paper constituting, representing or relating to Collateral,
 - ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to Collateral for the purpose of inspecting, auditing or copying the same,
 - iii) all financial statements prepared by or for Debtor regarding Debtor's business,
 - iv) all policies and certificates of insurance relating to Collateral, and
 - v) such information concerning Collateral, the Debtor and Debtor's business and affairs as RBC may reasonably request.

5. USE AND VERIFICATION OF COLLATERAL

Subject to compliance with Debtor's covenants contained herein and Clause 7 hereof, Debtor may, until default, possess, operate, collect, use and enjoy and deal with Collateral in the ordinary course of Debtor's business in any manner not inconsistent with the provisions hereof; provided always that RBC shall have the right at any time and from time to time to verify the existence and state of the Collateral in any manner RBC may consider appropriate and Debtor agrees to furnish all assistance and information and to perform all such acts as RBC may reasonably request in connection therewith and for such purpose to grant to RBC or its agents access to all places where Collateral may be located and to all premises occupied by Debtor.

6. SECURITIES, INVESTMENT PROPERTY

If Collateral at any time includes Securities, Debtor authorizes RBC to transfer the same or any part thereof into its own name or that of its nominee(s) so that RBC or its nominee(s) may appear of record as the sole owner thereof; provided that, until default, RBC shall deliver promptly to Debtor 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 Debtor or its order a proxy to vote and take all action with respect to such Securities. After default, Debtor waives all rights to receive any notices or communications received by RBC or its nominee(s) as such registered owner and agrees that no proxy issued by RBC to Debtor 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, RBC may, at any time after default, give a notice of exclusive control to any such securities intermediary with respect to such Investment Property.

7. COLLECTION OF DEBTS

Before or after default under this Security Agreement, RBC may notify all or any Account Debtors of the Security Interest and may also direct such Account Debtors to make all payments on Collateral to RBC. Debtor acknowledges that any payments on or other proceeds of Collateral received by Debtor from Account Debtors, whether before or after notification of this Security Interest to Account Debtors and whether before or after default under this Security Agreement, shall be received and held by Debtor in trust for RBC and shall be turned over to RBC upon request.

8. INCOME FROM AND INTEREST ON COLLATERAL

- a) Until default, Debtor reserves the right to receive any Money constituting income from or interest on Collateral and if RBC receives any such Money prior to default, RBC shall either credit the same against the Indebtedness or pay the same promptly to Debtor.
- b) After default, Debtor will not request or receive any Money constituting income from or interest on Collateral and if Debtor receives any such Money without any request by it, Debtor will pay the same promptly to RBC.

9. INCREASES, PROFITS, PAYMENTS OR DISTRIBUTIONS

- a) Whether or not default has occurred, Debtor authorizes RBC:
- i) to receive any increase in or profits on Collateral (other than Money) and to hold the same as part of Collateral. Money so received shall be treated as income for the purposes of Clause 8 hereof and dealt with accordingly;

- ii) to receive any payment or distribution upon redemption or retirement or upon dissolution and liquidation of the issuer of Collateral; to surrender such Collateral in exchange therefor and to hold any such payment or distribution as part of Collateral.

b) If Debtor receives any such increase or profits (other than Money) or payments or distributions, Debtor will deliver the same promptly to RBC to be held by RBC as herein provided

10. DISPOSITION OF MONEY

Subject to any applicable requirements of the P.P.S.A., all Money collected or received by RBC pursuant to or in exercise of any right it possesses with respect to Collateral shall be applied on account of Indebtedness in such manner as RBC deems best or, at the option of RBC, may be held unappropriated in a collateral account or released to Debtor, all without prejudice to the liability of Debtor or the rights of RBC hereunder, and any surplus shall be accounted for as required by law.

11. EVENTS OF DEFAULT

The happening of any of the following events or conditions shall constitute default hereunder which is herein referred to as "default":

- a) the nonpayment when due, whether by acceleration or otherwise, of any principal or interest forming part of Indebtedness or the failure of Debtor to observe or perform any obligation, covenant, term, provision or condition contained in this Security Agreement or any other agreement between Debtor and RBC;
- b) the death of or a declaration of incompetency by a court of competent jurisdiction with respect to Debtor, if an individual;
- c) the bankruptcy or insolvency of Debtor; the filing against Debtor of a petition in bankruptcy; the making of an assignment for the benefit of creditors by Debtor; the appointment of a receiver or trustee for Debtor or for any assets of Debtor or the institution by or against Debtor of any other type of insolvency proceeding under the Bankruptcy and Insolvency Act or otherwise;
- d) the institution by or against Debtor of any formal or informal proceeding for the dissolution or liquidation of, settlement of claims against or winding up of affairs of Debtor;
- e) if any Encumbrance affecting Collateral becomes enforceable against Collateral;
- f) if Debtor ceases or threatens to cease to carry on business or makes or agrees to make a bulk sale of assets without complying with applicable law or commits or threatens to commit an act of bankruptcy;
- g) if any execution, sequestration, extent or other process of any court becomes enforceable against Debtor or if distress or analogous process is levied upon the assets of Debtor or any part thereof;
- h) if any certificate, statement, representation, warranty or audit report heretofore or hereafter furnished by or on behalf of Debtor pursuant to or in connection with this Security Agreement, or otherwise (including, without limitation, the representations and warranties contained herein) or as an inducement to RBC to extend any credit to or to enter into this or any other agreement with Debtor, proves to have been false in any material respect at the time as of which the facts therein set forth were stated or certified, or proves to have omitted any substantial contingent or unliquidated liability or claim against Debtor; or if upon the date of execution of this Security Agreement, there shall have been any material adverse change in any of the facts disclosed by any such certificate, representation, statement, warranty or audit report, which change shall not have been disclosed to RBC at or prior to the time of such execution.

12. ACCELERATION

RBC, in its sole discretion, may declare all or any part of Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind, in the event of default, or if RBC considers itself insecure or that the Collateral is in jeopardy. The provisions of this clause are not intended in any way to affect any rights of RBC with respect to any Indebtedness which may now or hereafter be payable on demand.

13. REMEDIES

a) Upon default, RBC may appoint or reappoint by instrument in writing, any person or persons, whether an officer or officers or an employee or employees of RBC or not, to be a receiver or receivers (hereinafter called a "Receiver", which term when used herein shall include a receiver and manager) of Collateral (including any interest, income or profits therefrom) and may remove any Receiver so appointed and appoint another in his/her stead. Any such Receiver shall, so far as concerns responsibility for his/her acts, be deemed the agent of Debtor and not RBC, and RBC shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his/her servants, agents or employees. Subject to the provisions of the instrument appointing him/her, any such Receiver shall have power to take possession of Collateral, to preserve Collateral or its value, to carry on or concur in carrying on all or any part of the business of Debtor and to sell, lease, license or otherwise dispose of or concur in selling, leasing, licensing or otherwise disposing of Collateral. To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others, including Debtor, enter upon, use and occupy all premises owned or occupied by Debtor wherein Collateral may be situate, maintain Collateral upon such premises, borrow money on a secured or unsecured basis and use Collateral directly in carrying on Debtor's business or as security for loans or advances to enable the Receiver to carry on Debtor's business or otherwise, as such Receiver shall, in its discretion, determine. Except as may be otherwise directed by RBC, all Money received from time to time by such Receiver in carrying out his/her appointment shall be received in trust for and paid over to RBC. Every

such Receiver may, in the discretion of RBC, be vested with all or any of the rights and powers of RBC.

b) Upon default, RBC may, either directly or through its agents or nominees, exercise any or all of the powers and rights given to a Receiver by virtue of the foregoing sub-clause (a).

c) RBC may take possession of, collect, demand, sue on, enforce, recover and receive Collateral and give valid and binding receipts and discharges therefor and in respect thereof and, upon default, RBC may sell, license, lease or otherwise dispose of Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as to RBC may seem reasonable.

d) In addition to those rights granted herein and in any other agreement now or hereafter in effect between Debtor and RBC and in addition to any other rights RBC may have at law or in equity, RBC shall have, both before and after default, all rights and remedies of a secured party under the P.P.S.A. Provided always, that RBC shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, lease, license or otherwise dispose of Collateral or to institute any proceedings for such purposes. Furthermore, RBC shall have no obligation to take any steps to preserve rights against prior parties to any Instrument or Chattel Paper whether Collateral or proceeds and whether or not in RBC's possession and shall not be liable or accountable for failure to do so.

e) Debtor acknowledges that RBC or any Receiver appointed by it may take possession of Collateral wherever it may be located and by any method permitted by law and Debtor agrees upon request from RBC or any such Receiver to assemble and deliver possession of Collateral at such place or places as directed.

f) Debtor agrees to be liable for and to pay all costs, charges and expenses reasonably incurred by RBC or any Receiver appointed by it, whether directly or for services rendered (including reasonable solicitors and auditors costs and other legal expenses and Receiver remuneration), in operating Debtor's accounts, in preparing or enforcing this Security Agreement, taking and maintaining custody of, preserving, repairing, processing, preparing for disposition and disposing of Collateral and in enforcing or collecting Indebtedness and all such costs, charges and expenses, together with any amounts owing as a result of any borrowing by RBC or any Receiver appointed by it, as permitted hereby, shall be a first charge on the proceeds of realization, collection or disposition of Collateral and shall be secured hereby.

g) RBC will give Debtor 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 P.P.S.A..

h) Upon default and receiving written demand from RBC, Debtor shall take such further action as may be necessary to evidence and effect an assignment or licensing of Intellectual Property to whomever RBC directs, including to RBC. Debtor appoints any officer or director or branch manager of RBC upon default to be its attorney in accordance with applicable legislation with full power of substitution and to do on Debtor's behalf anything that is required to assign, license or transfer, and to record any assignment, licence 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.

14. MISCELLANEOUS

a) Debtor hereby authorizes RBC 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 Collateral or any permitted Encumbrances affecting Collateral or identifying the locations at which Debtor's business is carried on and Collateral and records relating thereto are situate) as RBC 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 and Debtor hereby irrevocably constitutes and appoints the Manager or Acting Manager from time to time of the herein mentioned branch of RBC the true and lawful attorney of Debtor, with full power of substitution, to do any of the foregoing in the name of Debtor whenever and wherever it may be deemed necessary or expedient.

b) Without limiting any other right of RBC, whenever Indebtedness is immediately due and payable or RBC has the right to declare Indebtedness to be immediately due and payable (whether or not it has so declared), RBC may, in its sole discretion, set off against Indebtedness any and all amounts then owed to Debtor by RBC in any capacity, whether or not due, and RBC shall be deemed to have exercised such right to set off immediately at the time of making its decision to do so even though any charge therefor is made or entered on RBC's records subsequent thereto.

c) Upon Debtor's failure to perform any of its duties hereunder, RBC may, but shall not be obligated to perform any or all of such duties, and Debtor shall pay to RBC, forthwith upon written demand therefor, an amount equal to the expense incurred by RBC in so doing plus interest thereon from the date such expense is incurred until it is paid at the rate of 15% per annum.

d) RBC may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, compromise, settle, grant releases and discharges and otherwise deal with Debtor, debtors of Debtor, sureties and others and with Collateral and other security as RBC may see fit without prejudice to the liability of Debtor or RBC's right to hold and realize the Security Interest. Furthermore, RBC may demand, collect and sue on Collateral in either Debtor's or RBC's name, at RBC's option, and may endorse Debtor's name on any and all cheques, commercial paper, and any other Instruments pertaining to or constituting Collateral.

e) No delay or omission by RBC in exercising any right or remedy hereunder or with respect to any Indebtedness 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 the exercise of any other right or remedy. Furthermore, RBC may remedy any default by Debtor hereunder or with respect

to any indebtedness in any reasonable manner without waiving the default remedied and without waiving any other prior or subsequent default by Debtor. All rights and remedies of RBC granted or recognized herein are cumulative and may be exercised at any time and from time to time independently or in combination.

f) Debtor waives protest of any instrument constituting Collateral at any time held by RBC on which Debtor is in any way liable and, subject to Clause 13(g) hereof, notice of any other action taken by RBC.

g) This Security Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns. In any action brought by an assignee of this Security Agreement and the Security Interest or any part thereof to enforce any rights hereunder, Debtor shall not assert against the assignee any claim or defence which Debtor now has or hereafter may have against RBC. If more than one Debtor executes this Security Agreement the obligations of such Debtors hereunder shall be joint and several.

h) RBC may provide any financial and other information it has about Debtor, 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 any one acting on behalf of the Bank.

i) Save for any schedules which may be added hereto pursuant to the provisions hereof, no modification, variation or amendment of any provision of this Security Agreement shall be made except by a written agreement, executed by the parties hereto and no waiver of any provision hereof shall be effective unless in writing.

j) Subject to the requirements of Clauses 13(g) and 14(k) hereof, whenever either party hereto is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given, in the case of RBC, if delivered to it or sent by prepaid registered mail addressed to it at its address herein set forth or as changed pursuant hereto, and, in the case of Debtor, if delivered to it or if sent by prepaid registered mail addressed to it at its last address known to RBC. Either party may notify the other pursuant hereto of any change in such party's principal address to be used for the purposes hereof.

k) This Security Agreement and the security afforded hereby is in addition to and not in substitution for any other security now or hereafter held by RBC and is intended to be a continuing Security Agreement and shall remain in full force and effect until the Manager or Acting Manager from time to time of the herein mentioned branch of RBC shall actually receive written notice of its discontinuance; and, notwithstanding such notice, shall remain in full force and effect thereafter until all indebtedness contracted for or created before the receipt of such notice by RBC, and any extensions or renewals thereof (whether made before or after receipt of such notice) together with interest accruing thereon after such notice, shall be paid in full.

l) The headings used in this Security Agreement are for convenience only and are not to be considered a part of this Security Agreement and do not in any way limit or amplify the terms and provisions of this Security Agreement.

m) When the context so requires, the singular number shall be read as if the plural were expressed and the provisions hereof shall be read with all grammatical changes necessary dependent upon the person referred to being a male, female, firm or corporation.

n) In the event any provisions of this Security Agreement, as amended from time to time, shall be deemed invalid or void, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Security Agreement shall remain in full force and effect.

o) Nothing herein contained shall in any way obligate RBC to grant, continue, renew, extend time for payment of or accept anything which constitutes or would constitute Indebtedness.

p) The Security Interest created hereby is intended to attach when this Security Agreement is signed by Debtor and delivered to RBC.

q) Debtor 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 "Debtor" 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) owned by each of the amalgamating companies and the amalgamated company at the time of amalgamation and to any "Collateral" thereafter owned or acquired by the amalgamated company, and
- ii) shall secure the "Indebtedness" (as that term is herein defined) of each of the amalgamating companies and the amalgamated company to RBC at the time of amalgamation and any "Indebtedness" of the amalgamated company to RBC thereafter arising. The Security Interest shall attach to "Collateral" owned by each company amalgamating with Debtor, and by the amalgamated company, at the time of the amalgamation, and shall attach to any "Collateral" thereafter owned or acquired by the amalgamated company when such becomes owned or is acquired.

r) In the event that Debtor is a body corporate, it is hereby agreed that The Limitation of Civil Rights Act of the Province of Saskatchewan, or any provision thereof, shall have no application to this Security Agreement or any agreement or instrument renewing or extending or collateral to this Security Agreement. In the event that Debtor is an agricultural corporation within the meaning of The Saskatchewan Farm Security Act, Debtor agrees with RBC that all of Part IV (other than Section 46) of that Act shall not apply to Debtor.

s) This Security Agreement and the transactions evidenced hereby shall be governed by and construed in accordance with the

laws of the province in which the herein branch of RBC is located, as those laws may from time to time be in effect, except if such branch of RBC is located in Quebec then, this Security Agreement and the transactions evidenced hereby shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein.

15. COPY OF AGREEMENT

- a) Debtor hereby acknowledges receipt of a copy of this Security Agreement.
- b) Debtor waives Debtor's right to receive a copy of any financing statement or financing change statement registered by RBC or of any verification statement with respect to any financing statement or financing change statement registered by RBC. (Applies in all P.P.S.A. Provinces).


16. Debtor represents and warrants that the following information is accurate:

BUSINESS DEBTOR

NAME OF BUSINESS DEBTOR TRANS EMERGE TRANSPORT INC.			
ADDRESS OF BUSINESS DEBTOR 19 VALLEYSIDE TRAIL	CITY BRAMPTON	PROVINCE ON	POSTAL CODE L6P 2G4

IN WITNESS WHEREOF executed this 29th day of July, 2022.

TRANS EMERGE TRANSPORT INC.

DocuSigned by:

 C3ABF6EDDC95486... Seal

Seal

SCHEDULE "A"

(ENCUMBRANCES AFFECTING COLLATERAL)

SCHEDULE "B"

1. Locations of Debtor's Business Operations

19 VALLEYSIDE TRAIL
BRAMPTON
ON
CA
L6P 2G4

2. Locations of Records relating to Collateral (if different from 1. above)

3. Locations of Collateral (if different from 1. above)

19 VALLEYSIDE TRAIL, BRAMPTON ON CA L6P 2G4
1177 FRANKLIN BOULEVARD, MISSISSAUGA, ON L5B 0K4

SCHEDULE "C"
(DESCRIPTION OF PROPERTY)



Sanjeev Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

October 10, 2023

DELIVERED BY REGISTERED MAIL AND REGULAR MAIL

TRANS EMERGE TRANSPORT INC.

1177 Franklin Blvd
Mississauga, ON L5B 0K4

TRANS EMERGE TRANSPORT INC.

19 Valleyside Trail
Brampton, ON L6P 2G4

TRANS EMERGE TRANSPORT INC.

6789 Mill Creek Drive
Mississauga, ON L5N 4J9

Attention: Harminder Binapal

Re: Royal Bank of Canada (“RBC”) loans to Trans Emerge Transport Inc. (the “Debtor”)

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to, *inter alia*, certain credit facilities (the “**Credit Facilities**”) made available by RBC to the Debtor pursuant to and under the terms of: (i) a credit agreement between RBC and the Debtor dated June 30, 2022 and as amended by an amending agreement dated February 15, 2023 (collectively, the “**Primary Credit Agreement**”); and (ii) a Master Lease Agreement dated September 19, 2022 (together with the Primary Credit Agreement, the “**Credit Agreements**”).

Certain of the Credit Facilities are payable on demand. In addition, one or more Event of Default (as defined in the Credit Agreements) has also occurred.

As of October 6, 2023, the following amounts are due and owing to RBC for principal and interest pursuant to the Credit Facilities made available to the Debtor under the Credit Agreements:

	USD\$	CAD\$
Revolving Demand Facility #1	179,671.25	7,773,184.98
Revolving Lease Line Facility #2	N/A	1,891,906.31
Credit Card (Visa)	155,917.24	474,267.16
Auto Finance	N/A	78,739.93
	\$335,588.49	\$10,218,098.38

On behalf of RBC, and without in any way prejudicing RBC from demanding any other amount owing by the Debtor to RBC, we hereby make formal demand on the Debtor for payment of **\$335,588.49 USD** and **\$10,218,098.38 CAD**, plus accruing interest and any and all costs and expenses (including, without limitation, any legal and other professional fees) incurred by RBC to

Page 2

the date of indefeasible repayment of all amounts owed to RBC pursuant to the Credit Agreements (collectively, the “**Indebtedness**”). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Credit Agreements, and any other agreement, as applicable.

The Indebtedness is secured by, *inter alia*, a general security agreement dated July 29, 2022 and a master lease agreement dated September 19, 2022 granted by the Debtor in favour of RBC.

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it may consider necessary or appropriate to collect and recover the amounts owing to it, including, without limitation: (i) the commencement of civil legal proceedings against the Debtor; and/or (ii) the appointment of an interim receiver, receiver and/or receiver and manager of the Debtor, in any of which cases RBC will also be seeking all costs incurred in doing so.

On behalf of RBC, we hereby enclose a Notice of Intention to Enforce Security delivered pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act* (Canada) (the “**BIA Notice**”).

RBC hereby reserves its rights to initiate proceedings within the ten (10) day period set out in the BIA Notice, if circumstances warrant such proceedings.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP



Sanjeev P.R. Mitra
jn/SM

NOTICE OF INTENTION TO ENFORCE SECURITY
(*Bankruptcy and Insolvency Act*, Subsection 244(1))

DELIVERED BY REGISTERED MAIL AND REGULAR MAIL

TO: **TRANS EMERGE TRANSPORT INC.**

1177 Franklin Blvd.
Mississauga, Ontario L5B 0K4

TRANS EMERGE TRANSPORT INC.

19 Valleyside Trail
Brampton, ON L6P 2G4

TRANS EMERGE TRANSPORT INC.

6789 Mill Creek Drive
Mississauga, ON L5N 4J9

insolvent company / person

TAKE NOTICE that:

1. Royal Bank of Canada ("**RBC**"), a secured creditor, intends to enforce its security on the property, assets and undertakings of Trans Emerge Transport Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all assets, undertakings and personal property of the Debtor.
2. The security that is to be enforced (the "**Security**") is in the form of, *inter alia*, a general security agreement dated July 29, 2022 and a master lease agreement dated September 19, 2022, granted by the Debtor in favour of RBC.
3. As at October 6, 2023, the total amount of the indebtedness secured by the Security is the sum of **\$335,588.49 USD** and **\$10,218,098.38 CAD** in principal and interest, plus accruing interest and recovery costs and fees of RBC (including, without limitation, RBC's legal and other professional fees).
4. RBC will not have the right to enforce the Security until after the expiry of the ten (10) day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Toronto this 10th day of October, 2023.

ROYAL BANK OF CANADA
by its lawyers, Aird & Berlis LLP

Per: _____


Sanjeev P.R. Mitra

Brookfield Place, Suite 1800
181 Bay Street, Box 754
Toronto, ON M5J 2T9
Tel: 416-863-1500
Fax: 416-863-1515

This is Exhibit "N" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

From: Sanjeev Mitra <smitra@airdberlis.com>
Sent: Tuesday, January 2, 2024 7:29:30 PM
To: Manraj Mann <info@manrajlaw.ca>
Cc: Puneet Kohli <puneet@sdslawfirm.com>; Mukul Manchanda <mmanchanda@spergel.ca>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: Re: EXTERNAL: RE: Re: RE: Re: RE: RE: RE: RE: RE: RE: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

Mr. Mann, thanks for your email.

I take it that there is no one in his place to deal with issues at the moment?

Are you able to let me know when Mr. Binaural will be returning to address things?

Thanks

Sanj

Get [Outlook for iOS](#)

Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085
F 416.863.1515
E smitra@airdberlis.com

Aird & Berlis LLP | Lawyers
Brookfield Place, 181 Bay Street, Suite 1800
Toronto, Canada M5J 2T9 | airdberlis.com



This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Manraj Mann <info@manrajlaw.ca>
Sent: Tuesday, January 2, 2024 7:24 PM
To: Sanjeev Mitra <smitra@airdberlis.com>
Cc: Puneet Kohli <puneet@sdslawfirm.com>; Mukul Manchanda <mmanchanda@spergel.ca>
Subject: Re: EXTERNAL: RE: Re: RE: Re: RE: RE: RE: RE: RE: RE: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

Hi Sanjeev,

Manraj, I am following up on status of this transaction.

Please provide me an update on the status of the funds to be delivered to RBC from the HSBC funds. We understand that Mr. Binopal is to attend today again at HSBC. It is unclear from the course of the communication as to why there the funds remain outstanding.

Also, your client needs to deliver information required by Mr. Jain. This transaction was to have closed prior to the holidays. The longer this goes the larger the unknown exposure to the drivers. The bank needs to understand that this exposure has been accounted for and covered by cash collateral. At this stage, I suspect I will get instructions to proceed with enforcement steps if we do not see tangible progress and a closing a closing by next week.

I urge you to take steps to get this finalized.

Thanks

Sanj

Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085

E smitra@airdberlis.com

Aird & Berlis LLP

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This is Exhibit "O" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

From: Puneet Kohli <puneet@sdslawfirm.com>
Sent: Tuesday, January 2, 2024 6:33 PM
To: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: Re: Stolen Vehicle list

— —
Here is a screenshot of the attachment

Sent from my Bell Samsung device over Canada's largest network.

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Tuesday, January 2, 2024 3:32:26 PM
To: Sanjeev Mitra <smitra@airdberlis.com>; Puneet Kohli <puneet@sdslawfirm.com>
Subject: RE: Stolen Vehicle list

External Email: Use caution with links and attachments

Thanks Sanj. Puneet, there was no image (or other file) attached to your email. Can you please resend with the attachment?

Thanks,

Jeremy Nemers (he/him)

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Sanjeev Mitra <smitra@airdberlis.com>
Sent: Tuesday, January 2, 2024 6:31 PM
To: Puneet Kohli <puneet@sdslawfirm.com>

Cc: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>

Subject: Re: Stolen Vehicle list

Hey Puneet , Jeremy has been working with me on this matter.

We are having some difficulty in getting access to the file.

Would you please work with him to access the information.

Thanks

Sanj

Get [Outlook for iOS](#)

Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085

E smitra@airdberlis.com

Aird & Berlis LLP

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If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Sanjeev Mitra <smitra@airdberlis.com>

Sent: Tuesday, January 2, 2024 6:03:37 PM

To: Puneet Kohli <puneet@sdslawfirm.com>

Cc: Sanjeev Mitra <smitra@airdberlis.com>

Subject: Re: Stolen Vehicle list

Thanks for bringing this to our attention Puneet.

Sanj

Get [Outlook for iOS](#)

Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085

F 416.863.1515

E smitra@airdberlis.com

Aird & Berlis LLP | Lawyers

Brookfield Place, 181 Bay Street, Suite 1800

Toronto, Canada M5J 2T9 | airdberlis.com



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From: Puneet Kohli <puneet@sdsfirm.com>

Sent: Tuesday, January 2, 2024 5:56 PM

To: Sanjeev Mitra <smitra@airdberlis.com>

Subject: Fwd: Stolen Vehicle list

Fyi

Sent from my Bell Samsung device over Canada's largest network.

From: Mander, Harry (Ameri-Can Systems) <Harry@ameri-cansystems.com>

Sent: Tuesday, January 2, 2024 10:03:30 AM

To: Puneet Kohli <puneet@sdsfirm.com>

Subject: Stolen Vehicle list

External Email: Use caution with links and attachments

Hi Puneet,

Please find the stolen vehicles list attached as image.

These vehicles are taken to:

Royal Truck and trailer sales

73 Stafford drive

Brampton, ON

L6W1L3

Thanks

Harry Mander

President

Ameri-Can Systems

A 2880 Argentia road unit 11, Mississauga, ON L5N 7X8

P +1 (905) 452-0004 Ext 233

F +1 (905) 452-0006

E harry@ameri-cansystems.com **W** www.ameri-cansystems.com

Please consider the environment before printing this e-mail!

Click [here](#) to report this email as spam.

unit #	vin#	leasing company	
	3H3V532C9LT247057	R & S TRAILER LEASING LIMITED	
	3H3V532C7LT129184	TPINE LEASING CAPITAL COROPERATION	
	1DW1R5320LEA31354	DE LAGE LANDEN FINACIAL SERVICES CANADA INC.	
	3H3V532C0LT129169	TPINE LEASING CAPITAL COROPERATION	
	3H3V532C6LT068068	R & S TRAILER LEASING LIMITED	
	1JIV532D8JL047261	THE ROYAL BANK OF CANADA	
	1JIV532D0JL047237	THE ROYAL BANK OF CANADA	
	3H3V532C9LT247060	R & S TRAILER LEASING LIMITED	
0	3H3V532K2NJ408144	No Info	
1	3h3v532k6nj408048	not found in our list	
2	3H3V532K4NJ408078	maybe no info	
3			
4	TE279	1FUJHLDV8LLKW8598	DAIMLER TRUCK FINANCIAL SERVICES CANADA CORP
5	TE281	1FUJHLDV4LLKW8601	DAIMLER TRUCK FINANCIAL SERVICES CANADA CORP
6	TE188	3AKJHHDR6LSLT1816	THE TORONTO DOMINION BANK, TD BANK FINANCIAL GROUP
7	TE334	4V4NC9EH2PN324651	TPINE LEASING CAPTIAL COOPERATION
8	TE224	4V4NC9EH9LN241809	VFS CANADA INC.
9	TE233	1M1AW09Y9JUM085667	CONCENTRA BANK
20	TE286	4V4NB9EH3JN998592	LBEL INC.
21			
22			

From: Sanjeev Mitra <smitra@airdberlis.com>
Sent: Wednesday, January 3, 2024 4:42 PM
To: Puneet Kohli <puneet@sdsllawfirm.com>
Cc: Jeremy Nemers <jnemers@airdberlis.com>; Cristian Delfino <cdelfino@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: RE: Missing Trucks and Trailers

Thanks for brining this to our attention Puneet.

Sanj

Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085
 E smitra@airdberlis.com

Aird & Berlis LLP

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Puneet Kohli <puneet@sdsllawfirm.com>
Sent: Wednesday, January 3, 2024 1:31 PM
To: Sanjeev Mitra <smitra@airdberlis.com>
Subject: Fwd: Missing Trucks and Trailers

— —

Sent from my Bell Samsung device over Canada's largest network.

From: Mander, Harry (Ameri-Can Systems) <Harry@ameri-cansystems.com>
Sent: Wednesday, January 3, 2024 10:29:40 AM
To: Puneet Kohli <puneet@sdsllawfirm.com>
Subject: Missing Trucks and Trailers

External Email: Use caution with links and attachments

Hi Puneet,
 Last night some one took the trucks and trailers from Laval QC yard.
 We don't know who took it.
 Please check the list of the trucks and trailers that are missing.

UNIT	VIN#	
------	------	--

138	3AKJHHDR8KSKH9163	TRUCK
267	3AKJHLDR2LSLZ8562	TRUCK
272	3AKJHHDRXKSKA2634	TRUCK
TETH10005	1DW1A5333MSA49706	TRAILER
TET02010	2W5931619K1179147	TRAILER
TER04003	3H3V532C3LT247023	TRAILER
TER06016	3H3V532KONJ408143	TRAILER
TETH05010	1DW1A5336MSA49702	TRAILER
TED09020	1JJV532D3JL047233	TRAILER
TED09021	1JJV532DNJL047253	TRAILER
TETH05011	1DW1A5334MSA49701	TRAILER
TED09022		TRAILER

Thanks

Harry Mander

President

Ameri-Can Systems

A 2880 Argentia road unit 11, Mississauga, ON L5N 7X8

P +1 (905) 452-0004 Ext 233

F +1 (905) 452-0006

E harry@ameri-cansystems.com **W** www.ameri-cansystems.com

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This is Exhibit "P" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

From: Sanjeev Mitra <smitra@airdberlis.com>
Sent: Wednesday, January 3, 2024 2:12 PM
To: Andrew Le <andrew.le@hsbc.ca>; Manraj Mann <info@manrajlaw.ca>; Scott A Heers <scott.a.heers@us.hsbc.com>
Cc: Benjamin Walker <benjamin.walker@hsbc.ca>; Usman ASHRAF <usman.ashraf@hsbc.ca>; Harminder Binapal <hb@transemerge.com>; Christine Doyle <cdoyle@airdberlis.com>; Jeremy Nemers <jnemers@airdberlis.com>; Cristian Delfino <cdelfino@airdberlis.com>; tro.derbedrossian@rbc.com; japnam@transemerge.com; Sanjeev Mitra <smitra@airdberlis.com>
Subject: RE: EXTERNAL: Re: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

Where have the funds gone? Was it transferred to our trust account pursuant to the direction?

Thanks

Sanj

Sanjeev Mitra, B.Sc., LL.B.

T 416.865.3085
E smitra@airdberlis.com

Aird & Berlis LLP

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Andrew Le <andrew.le@hsbc.ca>
Sent: Wednesday, January 3, 2024 1:40 PM
To: Manraj Mann <info@manrajlaw.ca>; Scott A Heers <scott.a.heers@us.hsbc.com>; Sanjeev Mitra <smitra@airdberlis.com>
Cc: Benjamin Walker <benjamin.walker@hsbc.ca>; Usman ASHRAF <usman.ashraf@hsbc.ca>; Harminder Binapal <hb@transemerge.com>; Christine Doyle <cdoyle@airdberlis.com>; Jeremy Nemers <jnemers@airdberlis.com>; Cristian Delfino <cdelfino@airdberlis.com>; tro.derbedrossian@rbc.com; japnam@transemerge.com
Subject: RE: EXTERNAL: Re: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

Hello All,

Adding Mr. Mitra plus the Aird & Berlis Team – please take note of the account activity noted today by HSBC Bank USA (Scott Heers) below.

Regards,



Andrew LE

Senior International Relationship Manager | Commercial Banking

HSBC Bank Canada

4550 Hurontario Street, Mississauga, Ontario, L5R 4E4

Direct Line: 416 868 7763

Mobile: 647 473 8337

Email: andrew.le@hsbc.ca

From: Manraj Mann <info@manrajlaw.ca>

Sent: January 3, 2024 1:23 PM

To: Scott A Heers <scott.a.heers@us.hsbc.com>

Cc: Andrew Le <andrew.le@hsbc.ca>; Benjamin Walker <benjamin.walker@hsbc.ca>; Usman ASHRAF <usman.ashraf@hsbc.ca>; Harminder Binopal <hb@transemerge.com>

Subject: EXTERNAL: Re: TRANS EMERGE TRANSPORT INC. 052-588440 Payment Status URGENT

Hi Scott,

Mr. Binopal was experiencing health issues last week coupled with the holiday season which is why I believe there was no activity with the account.

Thank you for the update.

On Wed, Jan 3, 2024 at 11:42 AM Scott A Heers <scott.a.heers@us.hsbc.com> wrote:

Good morning, Manraj. I have been monitoring the client's account since last week and saw no activity when I signed off yesterday. This morning, however, I found that several payments were made overnight. So now we know absolutely that the client does have unrestricted access to HSBCnet (in addition, the balance is now below the daily wire limit of USD500,000).

Please note that I have removed all email addresses from the cc: line except for those of internal HSBC staff. I will leave it to your discretion with whom to share this communication.

Please let me know if you have any questions. Have a great day.

Scott A. Heers – RM | BB

o. 1.716.841.4449

m. 1.978.254.1525



This is Exhibit "Q" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

ONTARIO
Superior Court of Justice

Garnishee's Statement
Form 20F Ont. Reg. No.: 258/98

Brampton
Small Claims Court

7755 Hurontario Street
Brampton, ON L6W 4T6

Address

905-456-4700
Phone number

SC-19-0002832-00D1
Claim No.
31700SC23AD46958
Garnishment No. (Assigned by clerk)

BETWEEN

PRO-X EVENT INC.

Creditor(s)

and

TRANS EMERGE TRANSPORT INC.

Debtor(s)

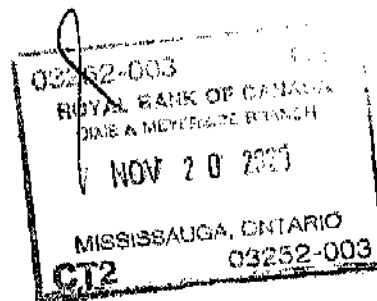
Name of Garnishee RBC ROYAL BANK OF CANADA
(Full legal name of garnishee)

A Notice of Garnishment was issued on November 20, 20 23, naming me/us as garnishee
in relation to the debtor TRANS EMERGE TRANSPORT INC.
(Name of debtor)

I/WE DO NOT OWE and do not expect to owe to the debtor the amount set out in the Notice of Garnishment
for the following reason(s):

I/WE OWE OR WILL OWE the debtor (or the debtor and one or more co-owners), wages or periodic
payments based on the terms explained below:
*(State the amount(s) and how often the debtor is paid. If the debtor is paid wages, state the gross amount of the debtor's wages before
any deductions required by law and the net amount after those deductions, and attach a copy of a pay slip. If you owe or will owe the
debtor a lump sum, state when and how much will be paid.)*

Les formules des tribunaux sont affichées en anglais et en français sur le site
www.ontariocourtforms.on.ca. Visitez ce site pour des renseignements sur des
formats accessibles.



FORM 20F

PAGE 2

SC-19-0002832-00D1

Claim No.

Garnishment No.

I/We are making payment of less than the amount stated because the debt is owed to the debtor and to one or more co-owners, or for another reason explained below:

(Identify the amount(s) and percentage owed to the debtor and each co-owner)

Co-owner(s) of the debt:

(Full legal name(s))

(Address (street & number, unit, municipality, province))

I/We are not making a payment at this time or are making a payment of less than the amount stated because I/we have been served with other notice(s) of garnishment against the debtor. (Provide details below.)

Name of creditor

Name of Issuing court

Location of court or Sheriff's Office where payment is currently being made

Date Notice of Garnishment received

I/We will dispute the garnishment by completing and serving a Notice of Garnishment Hearing (Form 20Q) on the creditor, debtor and co-owner(s) of the debt (if any) and any other interested person, and filing it with the clerk of the court.

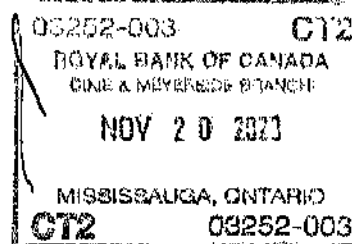
, 20

(Signature of garnishee or representative)

(Address, phone and fax number of garnishee or representative)

NOTE TO GARNISHEE: The garnishee must serve a copy of the Garnishee's Statement on the creditor and the debtor and file it with the court. You can get an electronic version of this form online at www.ontariocourtforms.on.ca.

NOTE TO CREDITOR: A creditor who is served with a Garnishee's Statement must send it to the co-owners of the debt, if any, together with a Notice to Co-owner of Debt (Form 20G). You can get forms at court offices or online at www.ontariocourtforms.on.ca.



ONTARIO
Superior Court of Justice

(Seal)

Brampton
Small Claims Court
7755 Hurontario Street
Brampton, ON L6W 4T6

Address
905-456-4700
Phone number

Notice of Garnishment

Form 20E Ont. Reg. No.: 259/98

SC-19-00002832-00D1

Claim No.

31700SC33A@46958
Garnishment No. (Assigned by clerk)

Creditor

Additional creditor(s) listed on the attached Form 1A.

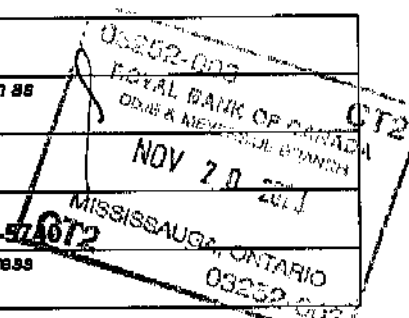
Last name, or name of company PRO-X EVENT INC.		
First name	Second name	Also known as
Address (street number, apt., unit) c/o Representative		
City/Town	Province	Phone no.
Postal code		Email address
Representative William Tackaberry - TCRC FREIGHT LEGAL SERVICES		Law Society of Ontario no. P02085
Address (street number, apt., unit) 8029 Hornby Road		
City/Town	Province	Phone no.
Halton Hills	ON	416-556-0297
Postal code L0P 1E0		Email address tcrclegal@hotmail.com

Debtor

Last name, or name of company TRANS EMERGE TRANSPORT INC.		
First name	Second name	Also known as
Address (street number, apt., unit) 6789 Millcreek Dr		
City/Town	Province	Phone no.
Mississauga	ON	519-621-9595
Postal code L8N 4J9		Email address acc@transemerge.com

Garnishee

Last name, or name of company RBC ROYAL BANK OF CANADA		
First name	Second name	Also known as
Address (street number, apt., unit) 6240 Dixie Rd		
City/Town	Province	Phone no.
Mississauga	ON	905-564-5767
Postal code L5T 1A6		Email address



NOTE: THE CREDITOR SHALL SERVE THIS NOTICE on the debtor with an Affidavit for Enforcement Request (Form 20F) and serve on the garnishee this notice with a blank Garnishee's Statement (Form 20F).

Les formulaires des tribunaux sont affichées en anglais et en français sur le site www.ontariocourtforms.on.ca. Visitez ce site pour des renseignements sur des formats accessibles.

FORM 20E

PAGE 2

SC-19-00002832-00D1

Claim No.

Garnishment No.

TO THE GARNISHEE:

The creditor has obtained a court order against the debtor. The creditor claims that you owe or will owe the debtor a debt in the form of wages, salary, pension payments, rent, annuity or other debt that you pay out in a lump-sum, periodically or by instalments. (A debt to the debtor includes both a debt payable to the debtor alone and a joint debt payable to the debtor and one or more co-owners.)

YOU ARE REQUIRED TO PAY to the clerk of the Brampton Small Claims Court
(Garnishment issuing court)

- (a) all debts now payable by you to the debtor, within 10 days after this notice is served on you; and
- (b) all debts that become payable by you to the debtor after this notice is served on you and within 6 years after this notice is issued, within 10 days after they become payable.

The total amount of all your payments to the clerk is not to exceed \$ 28,184.85 .
(Amount unsatisfied)

THIS NOTICE IS LEGALLY BINDING ON YOU until it expires or is changed, renewed, terminated or satisfied. If you do not pay the total amount or such lesser amount as you are liable to pay, you must serve a Garnishee's Statement (Form 20F) on the creditor and debtor, and file it with the clerk within 10 days after this notice is served on you.

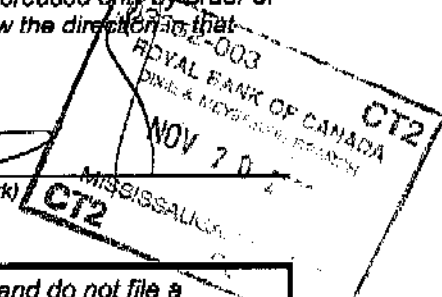
EACH PAYMENT, payable to the Minister of Finance, MUST BE SENT with a copy of the attached garnishee's payment notice to the clerk at the above court address.

If your debt is jointly owed to the debtor and to one or more co-owners, you must pay the debtor's appropriate share of the amount now payable, or which becomes payable, or such a percentage as the court may order.

The amounts paid into court shall not exceed the portion of the debtor's wages that are subject to seizure or garnishment under Section 7 of the Wages Act (information available at: www.ontario.ca/attorneygeneral and www.ontario.ca/laws). The portion of wages that can be garnished may be increased or decreased only by order of the court. If such a court order is attached to this notice or is served on you, you must follow the directions in that court order.

November 20, 20 23

(Signature of clerk)



CAUTION TO GARNISHEE: IF YOU FAIL TO PAY to the clerk the amount set out in this notice and do not file a Garnishee's Statement (Form 20F) disputing garnishment, JUDGMENT MAY BE OBTAINED AGAINST YOU BY THE CREDITOR for payment of the amount set out above, plus costs. If you make a payment to anyone other than the clerk of the court, you may be liable to pay again [R. 20.08(17) and (18)].

NOTE: Any party or interested person may complete and serve a Notice of Garnishment Hearing (Form 20Q) to determine any matter related to this notice. To obtain forms and self-help materials, attend the nearest Small Claims Court or access the following website: www.ontariocourtforms.on.ca.

FORM 20E

PAGE 3

SC-19-00002832-00D1

Claim No.

Garnishment No.

The top portion of the garnishee's payment notice, below, is to be completed by the creditor before the Notice of Garnishment is issued. Where it is anticipated that more than one payment will be made by the garnishee, the creditor should supply extra copies of the garnishee's payment notice. Additional copies of the garnishee's payment notice are available at court offices or online at www.ontariocourtforms.on.ca (see Form 20E or 20E.1).

GARNISHEE'S PAYMENT NOTICE

Make payment by cheque or money order payable to the Minister of Finance and send it, along with this payment notice to the clerk of the court at the following address:

Court address: 7755 Hurontario Street, Brampton, ON L6W 4T6

Claim No.: SC-19-00002832-00D1

Garnishment No.: 31700SC23A046958

Creditor: PRO-X EVENT INC.

Debtor: TRANS EMERGE TRANSPORT INC.

Garnishee: RBC Royal Bank

TO BE COMPLETED BY GARNISHEE FOR EACH PAYMENT

Date of payment: _____, 20 _____

Amount enclosed: \$ _____

TO: GARNISHEE CO. (PAYMENTS FOR GARN)
CHEQUES: MINISTER OF FINANCE
MAIL: ENFORCEMENT OFFICE
7755 HURONTARIO ST. SUITE 100
BRAMPTON, ON L6W 4T6



This is Exhibit "R" referred to in the Affidavit of Tro DerBedrossian sworn before me at
Toronto, Ontario, this 4th day of January, 2024



Commissioner for Taking Affidavits

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

**TRANS EMERGE TRANSPORT INC., HARMINDER BINAPAL and RAJWANT
BINAPAL**

Respondents


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

CONSENT

The undersigned, msi Spergel inc. (“**Spergel**”), hereby consents to the appointment of Spergel as receiver, without security, of: (i) all the assets, undertakings and properties of Trans Emerge Transport Inc. (the “**Debtor**”) acquired for, or used in relation to a business carried on by the Debtor and all proceeds thereof, all pursuant to the provisions of section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended, and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended.

DATED at Toronto, this 27th day of October, 2023.

msi Spergel inc.

Per: 
 Name: Mukul Manchanda, CPA, CIRP, LIT
 Title: Managing Partner
 I have authority to bind the Corporation.

Applicant

Respondent

Court File No. CV-24-00712328-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceedings commenced at Toronto

CONSENT TO ACT AS RECEIVER

AIRD & BERLIS LLP
Barristers and Solicitors
Brookfield Place
181 Bay Street, Suite 1800
Toronto, ON M5J 2T9

Sanjeev P.R. Mitra (LSO# 37934U)

Tel: (416) 865-3085

Fax: (416) 863-1515

Email: smitra@airdberlis.com

Jeremy Nemers (LSO# 66410Q)

Tel: (416) 865-7724

Email: jnemers@airdberlis.com

Cristian Delfino (LSO# 87202N)

Tel: (437) 880-6105

Email: cdelfino@airdberlis.com

Lawyers for Royal Bank of Canada

Applicant

Respondent

Court File No. CV-24-00712328-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceedings commenced at Toronto

**AFFIDAVIT OF TRO DERBEDROSSIAN
(sworn January 4, 2024)**

AIRD & BERLIS LLP
Barristers and Solicitors
Brookfield Place
181 Bay Street, Suite 1800
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TAB 5

Court File No. CV-24-00712328-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

TRANS EMERGE TRANSPORT INC.

Respondent

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

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(current as of January 4, 2024)

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AND TO:	<p>HARMINDER BINAPAL 6789 Mill Creek Drive Mississauga, ON L5N 4J9</p> <p><i>Guarantor</i></p>
AND TO:	<p>RAJWANT BINAPAL 15103 Regional Road 50 Caledon, ON L7E 3H9</p> <p><i>Guarantor</i></p>
AND TO:	<p>BVD PETROLEUM INC., BVD CAPITAL CORPORATION, BVD EQUIPMENT FINANCE INC. and 2438231 ONTARIO INC. 130 Delta Park Blvd. Brampton, ON L6T 5E7</p> <p><i>PPSA Registrants</i></p>
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AND TO:	FINLOC 2000 INC. 11505 1 st Avenue, Suite 500 Saint-Georges, QC G5Y 7X3 <i>PPSA Registrant</i>
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AND TO:	COAST CAPITAL EQUIPMENT FINANCE LTD. 800-9900 King George Blvd. Surrey, BC V3T 0K7 <i>PPSA Registrant</i>
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AND TO:	2367079 ONTARIO INC. 25 Production Road Brampton, ON L6T 4N8 <i>PPSA Registrant</i>
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SUPERIOR COURT OF JUSTICE
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Proceedings commenced at Toronto

APPLICATION RECORD

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