MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENQUIRY RESPONSE CERTIFICATE

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

TYPE OF SEARCH : BUSINESS DEBTOR

REPORT : PSSR060 PAGE 165 3965)

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 796582944 CAUPION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 04 006 20230825 1403 1462 4230 P PPSA 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 SURNAME INITIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.T.N. 11 MOTOR 12 VEHICLE 13 GENERAL EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL (II) ANY CONTRACT FOR THE SALE, LEASE, RENTAL OR OTHER DISPOSITION 14 COLLATERAL 15 DESCRIPTION OF THE EQUIPMENT 16 REGISTERING PPSA CANADA INC. - (7017) AGENT 17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ONM2N6Y8 \*\*\* FOR EURTHER INFORMATION CONTACT THE SECURED PARTY \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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#### PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY ≥ 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 796582944 PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 05 006 20230825 1403 1462 4230 P PPSA DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 9.0 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL (III) ALL INSURANCE CLAIMS AND PROCEEDS RESULTING FROM ANY LOSS OR DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND 14 COLLATERAL 15 DESCRIPTION (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL, 16 REGISTERING PPSA CANADA INC. - (7017) AGENT 17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO M2N6Y8 ON \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÚRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUTRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FINANCING STATEMENT / CLAIM FOR LIEN

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	FILE NUMBER 796582944			
01	CAUTION PAGE PILING NO. 6	TOTAL MOTOR V F PAGES SCHE 006		REGISTERED REGISTRATION UNDER PERIOD 4230 P PPSA 4
02 03	DATE OF BIRTH DEBTOR NAME BUSINESS		INITIAL SURNAME	
04	ADI	RESS		ONTARTO CORPORATION NO.
05 06 07	DATE OF BIRTH DEBTOR NAME BUSINESS		INITIAL SURNAME	ONTARIO CORPORATION NO.
08	SECURED PARTY /			
09	LIEN CLAIMANT	ress		
10	COLLATERAL CLASSIFICAT CONSUMER GOODS INVENTO			DATE OF NO FIXED MATURITY OR MATURITY DATE
11 12	MOTOR YEAR MAKE VEHICLE	MODEL	V.I.N.	
13 14 15	ACTION AND AND AND AND AND AND AND AND AND AN	PEVER FORM IT MAY BE, INCLUL TITLE DOCUMENTS, GOODS, INS		CHATTEL
16	REGISTERING	PPSA CANADA INC	(7017)	

REGISTERING PPSA CANADA INC. - (7017) AGENT

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303

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

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

ID: 20250916124352.68

TYPE OF SEARCH BUSINESS DEBTOR

SEARCH CONDUCTED ON: 8777691 CANADA INC. FILE CURRENCY: 15SEP 2025

CURRENCY : 15SEF

RUN NUMBER: 259

RUN DATE: 2025/09/16

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 796004748 00 MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION SCHEDULE NUMBER UNDER PERIOD CAUPTON PAGE TOTAL NO. OF PAGES 01 001 5 20230808 1304 1901 7880 P PPSA 05 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 04 3060 BALLAD DR MISSISSAUGA ON L4T 1Z7 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME PANJAAB TRANSPORT ONTARIO CORPORATION NO. ON L4T 1Z7 07 MISSISSAUGA ADDRESS 3060 BALLAD DR 98 SECURED PARTY BODKIN, A DIVISION OF BENNINGTON FINANCIAL CORP. LIEN CLAIMANT 09 ADDRESS 102-1465 NORTH SERVICE RD E OAKVILLE ON L6H 1A7 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 X 07AUG2028 YEAR MAKE MODEL V.I.N. 2013 VOLVO VNL 64T630 11 MOTOR 4V5NC9EJ3DN564494 12 VEHICLE 13 GENERAL PURSUANT TO LEASE AGREEMENT 50027111, ALL PRESENT AND FUTURE 14 COLLATERAL EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 50027111 TOGETHER WITH ALL 15 DESCRIPTION ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS. 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 \*\*\*

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REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÜRETÉS MOBILIÈRES

REPORT : PSSR060

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

REGISTRATION SYSTEM PAGE: 169
ONSE ( 3969)

REPORT : PSSR060

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON: 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER 796004748						
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 002 5		LE	EGISTRATION NUMBER 808 1304 1901	REGIS UND 7880	DEPOGRAGERED MEETO DE DEL PROCESSE SE ESTA COMP
02 03	DEBTOR 23D	OF BIRTH EC1990 USINESS NAME	FIRST GIVEN NAME SANDEEP	TNETTEAL.	SURNAME SINGH		ONFARTO CORPORATION NO.
04		ADDRESS	7341 DRIFTON CRES		MI	SSISSAUGA	ON L4T 1W4
05	DEBTOR	OF BIRTH	PIRST GIVEN NAME	INITTAL	SURNAME		
06	NAME B	ustness name	8777691 CANADA INC.				ONTARIO CORPORATION NO.
07		ADDRESS	7341 DRIFTON CRES		MI	SSISSAUGA	ON L4T 1W4
08 09	SECURED PARTY /	ADDRESS					
10	COLLATERAL CLAS CONSUMER GOODS	SIFICATION	MO PMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED	E AMOUNT		NO FIXED OR MATURITY DATE
11 12	MOTOR YEAR VEHICLE	MAKE	MODEL		V.E.N.		
13 14 15	GENERAL COLLATERAL DESCRIPTION	ITEM OR KIND I	IMPROVEMENTS THERETO A IN ANY FORM DERIVED DIR COLLATERAL INCLUDING WI	ECTLY OR I	NDIRECTLY FRO	M ANY	
16 17	REGISTERING AGENT	ADDRESS					

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

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REGISTRAR OF

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

REPORT : PSSR060 PAGE 170 3970)

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

COLO ATTMOSTO

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	796004748				
01	CAUTION PAGE TOT FILING NO. OF PAG 003 5		ULE	TSTRATION REGIS NUMBER UND 18 1304 1901 7880	6655555H44BBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
02 03	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	TNTTTAL S	SURNAME	
04	ADDRESS	7341 DRIFTON CRES		MISSISSAUGA	ONTARIO CORPORATION NO. ON L4T 1W4
05 06	DATE OF BIRTH DEBTOR 23DEC1990 NAME BUSINESS NAME	FIRST GIVEN NAME SANDEEP		EURNAME EINGH	
07	ADDRESS	3060 BALLAD DR		MISSISSAUGA	ONTARIO CORPORATION NO. ON L4T 1Z7
80	SECURED PARTY /				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION  CONSUMER  GOODS INVENTORY EQU	MIPMENT ACCOUNTS OTHER		AMOUNT DATE OF MATURITY	NO FIXED OR MATURITY DATE:
11 12	YEAR MAKE MOTOR	MODEL		V.T.N.	

VEHICLE

GENERAL 13 EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, 14 COLLATERAL ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF 15 DESCRIPTION TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY

REGISTERING 16 AGENT 17

ADDRESS

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

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REGISTRAR OF

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

RUN NUMBER: 259

TYPE OF SEARCH

RUN DATE: 2025/09/16

ID: 20250916124352.68

\* BUSINESS DEBTOR

REPORT : PSSR060 PAGE 171 3971)

SHARCH CONDUCTED ON: 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 796004748 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 004 20230808 1304 1901 7880 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 DEBTOR 05 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CUAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR 14 COLLATERAL COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF 15 DESCRIPTION THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE (1) REGISTERING 16 AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 796004748 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 005 5 20230808 1304 1901 7880 DATE OF BIRTH FIRST GIVEN NAME INTTTAL 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 98 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE THUUOMA DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR VEHICLE 12 13 GENERAL 2013 VOLVO VNL 64T630 TRUCK EQUIPPED WITH 2013 COTTRELL CX -07 14 COLLATERAL CARRIER TRAILER S/N 5E0AC1449DG390401 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY. \*\*\*

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRARUR
DES SURETÉS MOBILIÈRES

REPORT : PSSR060

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

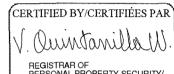
RUN NUMBER : 259

RUN DATE : 2025/09/16

TD: 20250916124352.68

00	795445596								
	CAUTTON	PAGE TOTA			EGISTRATION REGIST NUMBER UNDE				
01	KITDING	001 3	.5 ВСНЬО			PPSA 06			
02	DATE	OF BIRTH	FIRST GIVEN NAME	INITTAL	SURNAME				
03	APPENDICULAR CONTROL OF THE PERSON	USINESS NAME	8777691 CANADA INC.			ONTARIO CORPO	miniminations	#10- <b>X</b> #2 <b>X</b> 000	
04		ADDRESS	7341 DRIFTON CRES		MISSISSAUGA	ONTAKTO CORPO		ыно. L4T 1W4	
05		OF BIRTH AN1990	FIRST GIVEN NAME SANDEED	INETEAL	SURNAME SINGH				
06		USINESS NAME	SANDEEF		SINGI	ONTARIO CORPO	DAMTO!	JMA	
07		ADDRESS	7341 DRIFTON CRES		MISSISSAUGA	OILLIANTO CONFO			
08	SECURED PARTY /	65.0000 00000000000000000000000000000000	TFG FINANCIAL CORPORA	MOIT					
09		ADDRESS	400 - 4180 LOUGHEED H	IGHWAY	BURNABY	В	C	V5C 6A7	
	COLLATERAL CLAS  CONSUMER  GOODS		MC PMENT ACCOUNTS OTHER	TOR-VEHICL INCLUDED	E AMOUNT DATE OF MATURITY (				
10									
11	\$244557452446454565 160	MAKE WESTERN STAR	MODEL 4900FA		V.I.N. 5KKHAEDVOGPHM0704	·			
12	VEHICLE 2016	WALLY-MO	<b>s</b> 7509		1W9SC4525GH157670				
13 14	GENERAL COLLATERAL		WESTERN STAR 4900FA VIN 9 VIN 1W9SC4525GH157670		, ,				
15	DESCRIPTION	ACCESSORIES, A	ACCESSIONS, REPLACEMENT	S, SUBSTIT	UTIONS, ADDITIONS, AND				
16	REGISTERING AGENT		ESC CORPORATE SERVICE	S LTD.					
17	44347474.	ADDRESS	201-1325 POLSON DR.		VERNON	В	С	V1T 8H2	
		************************************							

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



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÚRETÉS MOBILIÈRES



#### PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

TYPE OF SEARCH : BUSINESS DEBTOR

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

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REPORT : PSSR060

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 795445596 00 PAGE CAUTION TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER 01 002 20230720 1318 1902 2434 DATE OF BIRTH FIRST GIVEN NAME TNITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 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. \*\*\*

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE

CERTIFICATE

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 795445596 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERTOD 01 003 3 20230720 1318 1902 2434 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 98 SECURED PARTY LIEN CLATMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO 14 COLLATERAL THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. 15 DESCRIPTION REGISTERING 16 AGENT 17 ADDRESS

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

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TYPE OF SEARCH : BUSINESS DEBTOR

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

CERTIFICATE

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SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 794176182 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 001 5 20230609 1002 1901 7240 P PPSA 07 DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 04 3060 BALLAD DR ADDRESS MISSISSAUGA ON L4T 1Z7 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 8777691 CANADA INC. NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 2315 LORELAND AVE ON 1,4X 1 K1 MISSISSAUGA. 08 SECURED PARTY LBEL INC. LIEN CLAIMANT 09 ADDRESS 5035 SOUTH SERVICE ROAD BURLINGTON L7L 6M9 OMCOLLATERAL CLASSIFICATION CONSUMER-MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 X YEAR MAKE MODEL V.I.N. 11 MOTOR 2023 MAC 53 TANDEM AXLE FLA 5MAPA5328PA068355 12 2024 MAC VEHICLE 53' TANDEM AXLE FLA 5MAPA5320RA068367 13 (1) TRAILER / 2023 / MAC / 53' TANDEM AXLE FLATBED / GENERAL 14 COLLATERAL 5MAPA5328PA068355 (1) TRAILER / 2024 / MAC / 53' TANDEM AXLE FLATBED 15 / 5MAPA5320RA068367 (2) TRAILER / 2024 / WABASH / 53' TANDEM AXLE DESCRIPTION 16 REGISTERING ESC CORPORATE SERVICES LTD. AGENT 17 ADDRESS 201-1325 POLSON DR. VERNON BC V1T 8H2 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

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REGISTRAR OF

PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. : 15SEP 2025 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	FILE NUMBER 794176182						
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 002 5		LE	EGISTRATION NUMBER 509 1002 19	UNDE	
02 03	DEBTOR	OF BIRTH USINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	TATTAL	SURNAME		ONTARIO CORPORATION NO
04		ADDRESS	7341 DRIFTON CRES.			MISSISSAUGA	ON L4T 1W4
05	DATE	OF BIRTH	FIRST GIVEN NAME	JATTENE	SURNAME		
06	NAME B	ustness name					ONTARTO CORPORATION NO.
07		Address					ONTAKTO CORPORATION NO.
08 09	SECURED PARTY /	'ADDRESS					
10	COLLATERAL CLAS CONSUMER GOODS		MO PMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED	E AMOUNT	DATE OF MATURITY O	NO FIXED R MATURITY DATE
11 12	Table to the transfer of the t	MAKE Wabash Wabash		EM AXLE DR		N. 3532A4RC445772 3532A6RC445773	
13 14 15	GENERAL COLLATERAL DESCRIPTION	THE COLLATERAL	JG532A4RC445772 / 1JJG AND OTHER GOODS SPECI EMENT, THE COLLATERAL	FICALLY DE	SCRIBED IN	THIS	
16 17	REGISTERING AGENT	ADDRESS					

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

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REPORT: PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

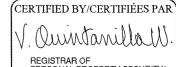
RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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04	CAUPPTON FILING	PAGE TOT2 NO. OF PAGE 003 5		LE	NUMBER U	ISTERED REGISTRATION NDER PERIOD
01		003 5		202300	609 1002 1901 7240	
02 03	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INTTTAL	SURNAME	
0.4						ONTARIO CORPORATION NO.
04		ADDRESS				
٥٣	199999999999	OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05 06	DEBTOR NAME F	BUSINESS NAME	ternatura en	EDECKERSON-DESCRIPTION (	aheshadhatahari (1997) ahas sunahan dalahara.	
0.77						ONTARIO CORPORATION NO.
07		ADDRESS				
80	SECURED PARTY /					
09	TITEN CLAIMANT	ADDRESS				
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10						
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11 12	MOTOR VEHICLE	SASSASSASSASSASSASSAS				
13 14	GENERAL COLLATERAL		MENTS, ACCESSORIES, REF LATED THERETO OR INSTAI		•	, e
15	DESCRIPTION		) OF OR RELATING TO ANY			
16	REGISTERING					
17	AGENT	ADDRESS				

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



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REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
10 794176182

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01		004 5	enterente interessa interessa in mante est finale est el freguesia del productivo de la freguesia de la fregue	20230	609 1002 1901 7240	
02	DATE C	F BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03	\$66505566667646666666	SINESS NAME				
04		ADDRESS				ONTARIO CORPORATION NO.
05	DATE C	P BIRTH	FIRST GIVEN NAME	INTTIAL	SURNAME	
06	NAME BU	SINESS NAME				ONTARIO CORPORATION NO.
07		ADDRESS				
0.8.	SECURED PARTY /					
09		address				
	COLLATERAL CLASS	TFTCATTON		TOR VEHICL	E AMOUNT DATE OF	NO FIXED
10	GOODS	INVENTORY EQU	IPMENT ACCOUNTS OTHER	INCHUDED	MATURIT	Y OR MATURITY DATE
11	YEAR N	IAKE	MODEL		V.T.N	
12	AEHIGRE	anturas patrioren par	ныначиналыналын		Mandananananan	
13	GENERAL		OF ANY OF THE ABOVE COI			
14 15	COLLATERAL DESCRIPTION		ATION, GOODS, DOCUMENTS OPERTY, INSTRUMENTS, MO		-	
16	REGISTERING AGENT					
17	691 <del>4</del> 14.	ADDRESS				
			*** FOR FURTHER IN	ORMATION,	CONTACT THE SECURED F	PARTY***

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanullà.

REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

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REPORT : PSSR060

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PAGE :



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 794176182 0.0 CAUTION PAGE TOTAL. MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 005 20230609 1002 1901 7240 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL INTANGIBLES (AS EACH SUCH TERM IS DEFINED IN THE PERSONAL PROPERTY 14 COLLATERAL SECURITY ACT)) DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH 15 DESCRIPTION ANY OF THE ABOVE COLLATERAL OR ANY PROCEEDS THEREOF. 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY \*\*\*

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V. QUIMTONILLO M.

REGISTRAR OF

REPORT: PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



# 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 : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 794003454

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTION FILING	PAGE TOTA NO. OF PAGE 01 006	s schedu	LE	EGISTRATION NUMBER 505 1404 146	REGIST UNDE 2 4761 P	r pe	TRATION RIOD 4	
02 03	DEBTOR	)f BIRTH ISINESS NAME	FIRST GIVEN NAME	INTITAL	SURNAME				
04		ADDRESS	7341 DRIFTON CRES		М	ISSISSAUGA	ONTARIO COR	PORATIC ON	on no. L4T1w4
05 06	DEBTOR	DE BIRTH ISINESS NAME	FIRST GIVEN NAME	TNITIAL	SURNAME				
07		ADDRESS					ONTARIO COR	PORATIO	NO .
08	SECURED PARTY / LIEN CLAIMANT	address	MITSUBISHI HC CAPITAL  1100 BURLOAK DRIVE, S		•	URLINGTON		ON	L7L6B2
10		INVENTORY EQUI	MO PMENT ACCOUNTS OTHER X	INCLUDED					
11 12	859999999999 551	AOTAO AOTAO NAKE	MODEL VNL670 VNL670			9Eн1JN979858 9Eн6HN967621			
13 14 15	GENERAL COLLATERAL DESCRIPTION	ACCESSORIES, C	PROPERTY DESCRIBED HERE PTIONAL EQUIPMENT, COM FURNISHINGS AND OTHER	PONENTS, P.	ARTS, INSTRU	•			
16 17	REGISTERING AGENT	ADDRESS	PPSA CANADA INC (7 110 SHEPPARD AVE EAST		3 т	PORONTO		ON	M2N6Y8
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\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*



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PAGE :



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY RESPONSE

CERTIFICATE

\* BUSINESS DEBTOR TYPE OF SEARCH SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 794003454 0.0 CAUTION PAGE LATOT MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 02 006 20230605 1404 1462 4761 P PPSA DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL KIND FURNISHED IN CONNECTION WITH ANY OF THE FOREGOING EQUIPMENT AND COLLATERAL 14 ANY REPLACEMENTS AND SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE 15 DESCRIPTION "EQUIPMENT"), AS WELL AS ALL OF THE DEBTOR'S PRESENT AND FUTURE 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: \*\*\*

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REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

RUN DATE: 2025/09/16 ID: 20250916124352.68

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 794003454

RUN NUMBER: 259

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02	DATE:	OF BIRTH	FIRST GIVEN NAME	INTITAL	SURNAME			
03		USINESS NAME				the at which the think that the transfer are		National (1) Automobiles, 1011
04		ADDRESS				ONTARTO COR	PORATIO	METMOE
٥٢		OF BERTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05 06	DEBTOR NAME E	ustness name		manufact repair manufacture				
07		ADDRESS				ONTARIO COR	PORATIO	N NO.
08	SECURED PARTY /							
09	HUEAV SHA ISIANI	address						
	COLLATERAL CLAS		MO	TOR VEHICL	EAMOUNTDATE. OI	F. No FIX	EID.	
10	GOODS		PMENT ACCOUNTS OTHER	INCLUDED	E AMOUNT DATE OF MATURI'			
10	iono <b>yea</b> r	· NACA (A CANADA CA	Model		<b>V</b> UTUNU		raturu kanan k	***************************************
11 12	MOTOR VEHICLE		HODE		Yearaiya			
13	GENERAL	DICHMO WITH D	AND TRIMINDEROW THE MILE EX	TIONING (m		0		
14 15	COLLATERAL	COLLATERAL")	AND INTEREST IN THE FO	·	_	IJ		
	DESCRIPTION	(I) INTELLECTO	AL PROPERTY AND OTHER		S RELATING TO THE			
16	REGISTERING AGENT		PPSA CANADA INC (7	•				
17		ADDRESS	110 SHEPPARD AVE EAST	, SUITE 30	3 TORONTO		ON	M2N6Y8

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



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



#### PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH \* BUSINESS DEBTOR FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

SEARCH CONDUCTED ON : 8777691 CANADA INC. FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 794003454 CAUTION PAGE MOTOR VEHICLE TOTAL REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 006 20230605 1404 1462 4761 P PPSA 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 INTTIAL SURNAME DEBTOR 05 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 80 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLAWERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL 14 COLLATERAL (II) ANY CONTRACT FOR THE SALE, LEASE, RENTAL OR OTHER DISPOSITION 15 DESCRIPTION OF THE EQUIPMENT 16 REGISTERING PPSA CANADA INC. - (7017) AGENT 17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO onM2N6Y8 \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY. \*\*\* CONTINUED... 185



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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÚRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH \* BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 794003454 00 CAUPION PAGE TOTAL. MOTOR VEHICLE FILING NO. OF PAGES SCHEDULE 01 05 006

03 NAME BUSINESS NAME 04

ADDRESS

DATE OF BIRTH

DATE OF BIRTH

NAME BUSINESS NAME

07 ADDRESS

9.0 SECURED PARTY / LIEN CLAIMANT

DEBTOR

DEBTOR

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER MOTOR VEHICLE AMOUNT GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

10

02

05

06

YEAR MAKE MOTOR 11 12 VEHICLE

13 GENERAL 14 COLLATERAL

DESCRIPTION 15

16 REGISTERING AGENT 17 ADDRESS

PPSA CANADA INC. - (7017)

110 SHEPPARD AVE EAST, SUITE 303

MODEL

TORONTO

M2N6Y8

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÚRETÉS MOBILIÈRES

(cri1fv 05/2022)



REGISTRATION REGISTERED NUMBER UNDER 20230605 1404 1462 4761 P PPSA

TNITTAL

INITIAL

SURNAME

SURNAME

ONTARIO CORPORATION NO.

REGISTRATION

PERIOD

REPORT : PSSR060

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PAGE

ONTARIO CORPORATION NO.

FIRST GIVEN NAME

FIRST GIVEN NAME

MATURITY OR

DATE OF NO FIXED MATURITY DATE

V.I.N.

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

DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL,

ON

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

REPORT : PSSR060 PAGE 186 3986)

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 794003454 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 06 006 20230605 1404 1462 4761 P PPSA DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 80 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED MATURITY OR MATURITY DATE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 10 YEAR MAKE MODEL 11 MOTOR 12 VEHICLE 13 GENERAL IN WHATEVER FORM IT MAY BE, INCLUDING WITHOUT LIMITATION, CHATTEL 14 COLLATERAL PAPER, TITLE DOCUMENTS, GOODS, INSTRUMENTS, OR MONEY. 15 DESCRIPTION 16 REGISTERING PPSA CANADA INC. - (7017) AGENT 17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO M2N6Y8 ON\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CERTIFIED BY/CERTIFIÉES PAR

CONTINUED... 187

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



#### RUN NUMBER : 259 RUN DATE : 2025/09/16 ID : 20250916124352.68

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

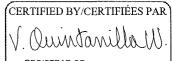
REPORT : PSSR060 PAGE : 187 ( 3987)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

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01	CAUPTON FILING	PAGE TOTA NO. OF PAGE 001 3		LE	EGISTRATION NUMBER 530 1151 1	UNDE	er pei	FRATION RIOD		
0.0	200000000000000000000000000000000000000	OF BIRTH	FIRST GIVEN NAME	ENTTTAL	SURNAME					
02 03	DEBTOR NAME BU	ISINESS NAME	8777691 CANADA INC.					_ nu nu What Palanaiana		
04		ADDRESS	3060 BALLAD DR.			MISSISSAUGA	ONTARIO COR	ON ON	N NO. L4T1Z7	
. 05		OF BIRTH	PIRST GIVEN NAME	INITTAL	SURNAME					
06		JSINESS NAME	8777691 CANADA INC.				OLIMADTO GOD		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
07		ADDRESS	7341 DRIFTON CRES.			MISSISSAUGA	ONTARIO COR			
08	SECURED PARTY /	9809505 9800000aaassaassa	MONEDA CAPITAL CORP.							
09		ADDRESS	1275 NORTH SERVICE RD	. W, SUITE	604	OAKVILLE		ON	L6M2W2	
10	COLLATERAL: CLASS CONSUMER GOODS	INVENTORY EQUI	MO PMENT ACCOUNTS OTHER	INCLUDED	E AMOUNT	DATE OF MATURITY C				
11		MAKE FRETGHTLINER	MODEL CASCADIA		V.I	.N. JGLD51GLGD7390				
12		FREIGHTLINER	CASCADIA	-		JGLD53GLGD7410				
13 14 15	GENERAL COLLATERAL DESCRIPTION	1FUJGLD51GLGD7	DESCRIBED AS A 2016 FR 7390), 2016 FREIGHTLINE 7410), 2016 VOLVO VNL67	R CASCADIA	(VIN	•				
16	REGISTERING AGENT		MONEDA CAPITAL CORP.							
17		ADDRESS	1275 NORTH SERVICE RE	. W, SUITE	604	OAKVILLE		ON	L6M2W2	
	*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, ***									



REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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#### PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FITTE NUMBER

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	793773468					
01	CAUPION FILING	PAGE TOTA NO. OF PAGE 002 3		LE		GISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR 231	OF BIRTH DEC1990 BUSINESS NAME	FIRST GIVEN NAME SANDEEP	TNUTTAL	SURNAME SINGH	
04		ADDRESS	3060 BALLAD DR.		MISSISSAUG	ONTARIO CORPORATION NO.  A ON L4T1Z7
05	DEBTOR	of Birth	FIRST GIVEN NAME	LNTLTTAL	SURNAME	
06	NAME E	BUSINESS NAME				ONTARIO CORPORATION NO.
07		ADDRESS				
08 09	SECURED PARTY / LITEN CLAIMANT	ADDRESS				
10	COLLATERAL CLAS CONSUMER GOODS	₹	MC CPMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED	E AMOUNT DATE OF MATURIT	NO FIXED Y OR MATURITY DATE
11 12	MOTOR 2016	AOTAO AOTAO WWKE	MODEL VNL670 VNL760		V. I., N. 4V4NC9EH1GN947 4V4NC9EH8GN947	
13 14 15	GENERAL COLLATERAL DESCRIPTION	SECURED PARTY	C760 (VIN 4V4NC9EH8GN94 PURSUANT TO A LEASE BE ALL ATTACHMENTS, PARTS	ARING CONT	RACT NUMBER 1207,	
16 17	REGISTERING AGENT	ADDRESS				

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

CERTIFIED BY/CERTIFIÉES PAR

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 793773468 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 3 20230530 1151 1793 9207 DATE OF BIRTH FIRST GIVEN NAME INTTTAL 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 80 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS MATURITY DATE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR 10 YEAR MAKE MODEL 11 12 VEHICLE 13 GENERAL ADDITIONS AND ACCESSIONS, TANGIBLE OR INTANGIBLE, NOW AND HEREAFTER 14 COLLATERAL RELATING THERETO OR AFFIXED THEREON AND ANY REPLACEMENTS OR 15 DESCRIPTION SUBSTITUTIONS THERETO OR PROCEEDS THEREFROM.

AGENT 17 ADDRESS

REGISTERING

16

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

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CERTIFIED BY/CERTIFIEES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 158

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

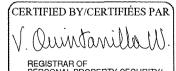
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FILE NUMBER 10 793728/119

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02 03	DEBTOR	OF BIRTH USINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	TATUTAL	SURNAME			n like and a later of long	<del>ರಿಕೃತ್ತಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ್ಕಾರಿಕ</del>	
04		::ADDRESS:::	3060 BALLAD DRIVE		MISS	ISSAUGA	ONTARIO CORI	ON	on no. L4T 1	<b>z</b> 7
05 06	DEBTOR	of birth Usiness name	FIRST GIVEN NAME PANJAAB TRANSPORT	ENETTE AS	SURNAME					
07	Haddallandarchandarch	ADDRESS	3060 BALLAD DRIVE		MISS	ISSAUGA	ONTARIO CORI			<b>z</b> 7
80	SECURED PARTY /		DE LAGE LANDEN FINANC	IAL SERVIC	ES CANADA INC.					
09	171 FM S1M1NM1	abdress	5046 MAINWAY, UNIT 1		BURL	INGTON		ON	<b>L7L</b> 5	z1
10	COLLATERAL CLAS CONSEMER GOODS	INVENTORY EQUI	PMENT ACCOUNTS OTHER  X  X	INCLUDED		ATE OF ATURITY O		DATE		
11 12	MOTOR 2016	MAKE PREIGHTLINER / VOLVO / VNL630	MODEL CASCADIA		V.I.N. 1FOJGLD59 4V4NC9EH					
13 14 15	GENERAL COLLATERAL DESCRIPTION	IDENTIFICATION	PROPERTY OF THE DEBTOR I NUMBER OR SERIAL NUME THER WITH ALL PARTS AN	ER, AS APP	LICABLE, WHEREVI	ER				
16	REGISTERING AGENT	000 000 000	D+H LIMITED PARTNERSH	IP						
17		ADDRESS	SUITE 200, 4126 NORLA	ND AVENUE	BURN	ABY		вс	V5G 3	<b>S</b> 8

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



REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

RUN NUMBER: 259

AGENT

ADDRESS

17

RUN DATE : 2025/09/16

ID: 20250916124352.68

ENQUIRY RESPONSE CERTIFICATE REPORT : PSSR060 PAGE : 191 ( 3991)

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 793228419 CAUPION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. PAGES OF SCHEDULE NUMBER UNDER PERIOD 01 02 003 20230511 1447 1530 9427 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME LATTICLE SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 0.8 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. MOTOR 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

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

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REGISTRAR OF

HEGISTHAH OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 793228419

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DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

OT

08 SECURED PARTY

TITEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR 12 VEHICLE

13 GENERAL THEREFROM.

14 COLLATERAL 15 DESCRIPTION

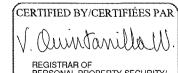
16 REGISTERING

agent

ADDRESS

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 792802368 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH \* BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

RIIN NUMBER : 259

RUN DATE : 2025/09/16

TD: 20250916124352.68

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04	9736 9776	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	
05 06	DEBTOR NAME	BUSINESS NAME				ONTARIO CORPORATION NO.
07		ADDRESS				ONTARIO CORPORATION NO.
08 09	SECURED PAR'					
10	Collateral Cons Goo		M DIPMENT ACCOUNTS OTHER	OTOR VEHICL		F NO FIXED PY OR MATURITY DATE
11 12	MOTOR 2	EAR MAKE 023 MAC FLAT DECK 023 MAC FLAT DECK	MODEL 53 FT 53 FT		V.E.N. 5MAPA5322RA069 5MAPA5321RA068	
13 14 15	GENERAL COLLATERAL DESCRIPTION	RECEIVABLES A	S, EXCHANGES AND TRADE- NND CHATTEL PAPER DERIV OF BY THE DEBTOR TO THI	ED FROM OR	EVIDENCING THE LEASE	OR
16 17	REGISTERING AGENT	ADDRESS				

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 792802368 REGISTRATION REGISTERED REGISTRATION CAUTION PAGE TOTAL MOTOR VEHICLE FILING NO. OF PAGES SCHEDULE NUMBER 01 003 20230428 1424 1901 2703 DATE OF BIRTH FIRST GIVEN NAME TATTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 04 ADDRESS

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

ONTARIO CORPORATION NO. 07 ADDRESS

08 SECURED PARTY

LIEN CLAIMANT 09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N. 11 MOTOR 2023 MAC FLAT DECK 53 FT SMAPA5328RA068360 12 2023 MAC FLAT DECK VEHICLE 53 FT 5IVIAPA5324RA068369

13 GENERAL RELATING THERETO. PROCEEDS ALL OF THE DEBTOR'S PRESENT AND 14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY WHICH IS DERIVED DIRECTLY OR

15 DESCRIPTION INDIRECTLY FROM ANY DEALING WITH OR DISPOSITION OF THE REGISTERING 16

AGENT 17 ADDRESS

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

UNDER

PERIOD

ONTARIO CORPORATION NO.

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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00	FILE NUMBER 792802368	3						
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02	DATE	OF BURUH	FIRST GIVEN NAME	INITIAL	SURNAME			
03		BUSINESS NAME				ONTARIO CORPORATION NO.		
04		ADDRESS				ON FARIO CORPORATION NO.		
05	DATE	OR BERTH	FIRST GLVEN NAME	ENETEAL	SURNAME			
06	000000000000000000000000000000000000000	BUSINESS NAME				ONTARIO CORPORATION NO.		
07		ADDRESS						
80	SECURED PARTY LIEN CLAIMANT							
09		Address						
	COLLATERAL CLA: CONSUME		MO	TOR VEHICL	E. AMOUNT DATE OF	NO FIXED		
10	GOODS	INVENTORY EQU	IPMENT ACCOUNTS OTHER	INCLUBED	MATURIT	Y OR MATURITY DATE		
		MAKE	MODEL		<b>WITIN</b>			
11 12	MOTOR VEHICLE	CRRSHOODERHANAGEREE	SANTAS SANTAS CONTROL					
13 14	GENERAL		ED COLLATERAL, INCLUDIN			N. P.		
15	WANDPARAGON CONTROL OF THE PARAGON O							
16	REGISTERING AGENT							
17		ADDRESS						

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



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUTRY RESPONSE

RUN NUMBER: 259

TYPE OF SEARCH

RUN DATE : 2025/09/16

TD + 20250916124352 68

\* BUSINESS DEBTOR

CERTIFICATE

SEARCH CONDUCTED ON ± 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 792802368 0.0 CAUPTON PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERTOD 01 005 20230428 1424 1901 2703 DATE OF BIRTH FIRST GIVEN NAME TNTTTAL. SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARTO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SHRNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS SECURED PARTY 08 LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL CHATTEL PAPER, DOCUMENTS OF TITLE, GOODS, INSTRUMENTS, INTANGIBLES. 14 COLLATERAL MONEY AND INVESTMENT PROPERTIES. 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS

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

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENOUTRY RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

PORM 20 PINIANCING CHANGE STATEMENT / CHANGE STATEMENT

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21	RECORD REFERENCED	FILE NUMBER	792802368	30303 1033 3004 33.	RENEWAL	CORRECT				
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23	REFERENCE		FIRST GIVEN NAME	INTTIAL SURNAM	Ľ					
24	DEBTOR/ TRANSFEROR	BUSINESS NAM	E 8777691 CANADA INC.							
25 26	OTHER CHANG REASON/	554676666666666	2023 MAC FLAT DECK 53 FT	/EMADAE226DA06000	O) DELEMA					
27	DESCRIPTION	ASSET 2023 M	AC FLAT DECK 53 FT (5MAPA	5320RA069101) DELE	TE ASSET					
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05 03/	DEBTOR									
06	TRANSFEREE	BUSTNESS NAM	H255			ONTARIO C	ORPORATIO	ON NO.		
04/0	07	ADDRES	<b>S</b>							
29	ASSIGNOR	miz/z =====	/2 a a z a z z z z z z z z z z z z z z z							
08	SECURED HAR	TY/LIEN CLAIMAN	T/ASSIGNEE							
09	COLLATERAL	ADDRES CLASSIFICATION	<b>.S</b> .							
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11		EAR MAKE 024 MAC	MODEL 53 T/A		V.I.N. 5MAPA5326R	MA 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
12	VEHICLE 2	024 MAC	53 T/A		5MAPA5320R					
13 14	GENERAL COLLATERAL									
15	DESCRIPTION	5000	700 0000000 00000							
16 17	REGISTERING SECURED PAR		ESC CORPORATE SERVIC 445 KING STREET WEST		TORONTO		ON	M5V 1K4		
	LIEN CLAIMA	NT								
		or control of the con	*** FOR FURTHER IN	FORMATTON CONTACT	THE SECTION	D PARTY ***				

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



# MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

PORM 2C PINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED FILING NO. OF PAGES SCHEDULE NUMBER UNDER 01 002 4 20230503 1659 5064 3915										
21	RECORD REFERENCED	RILE NUMBE	R 7928023				RENEWAL	CORRECT		
22		PAGE AMEND	DED NO SPEC	CIFIC PAGE AMENDED	CHANGE I	REQUIRED	YEARS	PERIOD		
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25 26 27 28 02/	OTHER CHANG REASON/ DESCRIPTION	FLAT DEC 53 FT (S	MAPA5328RA06 45324RA068369	APA5321RA068359) DE 8360) DELETE ASSET 0) ADD ASSET 2024 M RST GIVEN NAME	2023 MAC		К 53 ГТ	ζ.		
05 03/	DEBTOR/ TRANSFEREE	BUSINESS	S NAME							
06 04/0	) <b>7</b>		DRESS					ONTARIO CORP	ORATION NO.	
29 08	ASSIGNOR SEGURED PAR	TY/LIEN CLA	AIMANT/ASSIGI	IEE.						
09	COLLATERAL CONS GOO	CLASSIFICAT UMER		M VT ACCOUNTS OTHER	OTOR VEHIC			E OF NO FIX		
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11 12 13 14 15	MOTOR 2	024 MAC 024 MAC		53 T/A 53 T/A		3	SMAPA5322R/ SMAPA5321R/			
17	SECURED PAR LIEN CLAIMA	CALCACOMORPHIC INCOME.	ODRESS	*** PAR FILETHER TN	₽₳₽₩₽₽₽₽₽	CONTRACTO	THE CECTION	N ΡΆΡΦΥ ***		

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY # 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED FILING NO. OF PAGES SCHEDULE NUMBER UNDER 01 003 20230503 1659 5064 3915 21 RECORD FILE NUMBER 792802368 REFERENCED RENEWAL CORRECT PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD 22 SURNAME FIRST GIVEN NAME 23 REFERENCE 24 DEBTOR/ BUSINESS NAME TRANSFEROR 25 OTHER CHANGE 26 REASON/ (5MAPA5326RA069099) ADD ASSET 2024 MAC 53 T/A (5MAPA5320RA069101) 27 DESCRIPTION ADD ASSET 2024 MAC 53 T/A (5MAPA5322RA069102) ADD ASSET 2024 MAC 53 28 T/A (5MAPA5321RA068359) ADD ASSET 2024 MAC 53 T/A DATE OF BIRTH 02/ FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR/ 03/ TRANSFEREE BUSINESS NAME 06 ONTARIO CORPORATION NO. 04/07 ADDRESS 29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE 08 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE TUUOMA 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 2024 MAC 53 T/A 5MAPA5328RA068360 12 2024 VEHICLE MAC 53 T/A 5MAPA5324RA068369 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT OR 17 SECURED PARTY/ ADDRESS LIEN CLAIMANT

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

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REPORT: PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY ± 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTIO FILING		PAGES SCHEDULE	REGISTRATI NUMBER 0503 1659		REGISTERI UNDER F	<b>3D</b>
21	RECORD REFERENCED	FILE NUMBER	792802368			RENEWAL	CORRECT
22		PAGE AMENDED	NO SPECIFIC PAGE AMENDED FIRST GIVEN NAME	CHANGE F	(EQUIRED SURNAME	YEARS	PERIOD
23 24	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAM	<b>E</b>				
25 26 27 28	OTHER CHANG REASON/ DESCRIPTION	(5mapa5328ra	068360) ADD ASSET 2024 MAC	: 53 T/A (5	БМАРА5324	RA068369)	
02/	DEBTOR/	ATE OF BIRTH	FIRST GIVEN NAME	INTTIAL	SURNAME		
03/ 06 04/0	TRANSFEREE	BUSINESS NAM ADDRES					ONTARIO CORPORATION NO.
29 08	ASSIGNOR SECURED PAR	TY/L:TEN CL:ATMAN	T/ASSIGNEE				
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10	GOO		EQUIPMENT ACCOUNTS OTHER	HENCERCIDIEIR			IRTTY OR MATURITY DATE
11 12 13 14 15 16	MOTOR VEHICLE GENERAL COLLATERAL DESCRIPTION REGISTERING SECURED PAR LIEN CLAIMA	AGENT OR TY/ ADDRES	MODEL	arrest	82592	V.I.N.	
		Santaga	*** FOR FURTHER INF	ORMATION.	CONTACT	THE SECURE	PARTY. ***

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REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

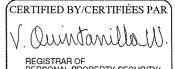
RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 791663742 nη

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02	DEBTOR	of Birth	FIRST GIVEN NAME	TNTTTAL	SURNAME					
03	NAME B	USINESS NAME	8777691 CANADA INC.				ONTARIO COR	PORATI	ON NO.	
04		ADDRESS	3060 BALLARD DRIVE		M	ISSISSAUGA		ON	L4T1Z	7
05	DATE DEBTOR	OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME					
06	NAME B	USINESS NAME					ONTARIO	PORATI	ON»NO».	
07		ADDRESS								
80	SECURED PARTY / LIEN CLAIMANT		DAIMLER TRUCK FINANC	IAL SERVICE	S CANADA CORI	PORATION				
09	11.1 5.14 (5.154),18(43),1	address	2680 MATHESON BLVD.	E. STE 202	M	ISSISSAUGA		ON	L4W0A	5
10	COLLATERAL CLAS CONSUMER GOODS	INVENTORY EQU	MIPMENT ACCOUNTS OTHER X X	INCLUDED	E AMOUNT	DATE OF MATURITY C				
11 12	MOTOR 2023 VEHICLE 2023	MAC	MODEL FLATBED FLATBED			5328PA068354 532XPA068356				
13 14 15	GENERAL COLLATERAL DESCRIPTION		BED WITH SN 5MAPA5326 A068356 2023 MAC FLATB							
16	REGISTERING AGENT		D + H LIMITED PARTNE	RSHIP						
17		ADDRESS	2 ROBERT SPECK PARKW	AY, 15TH FL	OOR M	ISSISSAUGA		ON	L4Z 1	Н8
			*** FOR FURTHER IN	FORMATION,	CONTACT THE	SECURED PART)	7. ***			



REPORT : PSSR060

202

4002)

PAGE

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

REPORT : PSSR060 PAGE 203 4003)

TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER

00 791663742

01

41

PAGE TOTAL NO. OF PAGES 002

REGISTRATION NUMBER

20230322 0906 1532 5735

YEAR MAKE 2023 MAC MODEL FLATBED V.I.N.

5MAPA5322PA068352

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

CONTINUED...

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

CERTIFIED BY/CERTIFIÉES PAR



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE REPORT : PSSR060 PAGE : 204 ( 4004)

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 790542153

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

01	CAUPTON PILING	PAGE TOTA NO. OF PAGE 001 4		DE .	EGISTRATION NUMBER 206 1121 50	UNDE	r pei	FRATIOI RIOD )6	J.
02 03	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INITIAL.	SURNAME				
04	WAME.	USINESS NAME  ADDRESS	8777691 CANADA INC. 3060 BALLAD DR			MISSISSAUGA	ONTARIO COR	ORATIO	ON NO. L4T 1Z7
05	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INLTIAL	SURNAME				
06 07	NAME B	usiness name address					ONTARIO COR	PORATIO	ON NO.
80	SECURED PARTY /		LBEL INC.						
09		ADDRESS	5035 SOUTH SERVICE RO	DAD		BURLINGTON		ON	L7L 6M9
10		TNVENTORY EQU	MC EPMENT ACCOUNTS OTHER  C X X	INCLUDED		DATE OF MATURITY C			
11 12	MOTOR YEAR MOTOR 2023	MAKE HYUNDAT	MODEL: FLATBED		V.I. 3H3F	N. 532K6PJ465244			
13 14 15	GENERAL COLLATERAL DESCRIPTION	TO THE COLLATI	023/HYUNDAI/FLATBED/SN ERAL AND OTHER GOODS SI FEMENT, THE COLLATERAL	PECIFICALLY	DESCRIBED	IN THIS			
16	REGISTERING AGENT		ESC CORPORATE SERVICE	ES LTD.					
17		ADDRESS	445 KING STREET WEST	SUITE 400		TORONTO		ON	M5V 1K4

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

CERTIFIED BY/CERTIFIÉES PAR

V. Quintamilla W.

REGISTRAR OF

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

CONTINUED...

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER 790542153					
01	FILING	PAGE TOTA NO. OF PAGE 002 4		LE	EGISTRATION F NUMBER 206 1121 5064 4751	REGISTERED REGISTRATION UNDER PERIOD
02 03	DEBROR	F BERTH SINESS NAME	PIRST GIVEN NAME	TUTTTAL.	SURNAME	
04	higher his control of the control of	ADDRESS F BIRTH	FIRST GIVEN NAME	INITTAL	SURNAME	ONTARIO CORPORATION NO.
05 06 07	DEBTOR NAME BU	SINESS NAME	1985/04/2000/2009/2009/12989/10989/12989/12989/12989/12989/12989/12989/12989/12989/12989/10989/10989/10989/10989/10989/10989/10989/10989/10989/10989/10989/10989/10989/10999/10999/10999/10989/10989/10989/10989/10989/10989/10	Research and Daniel		ONTARIO CORPORATION NO.
08 09	SECURED PARTY / TITEN CLAIMANT	ADDRESS				
	COLLATERAL CLASS CONSUMER GOODS		MO IPMENT ACCOUNTS OTHER	TOR VEHICL	E AMOUNT DATE ( MATUR	DF NO FIXED TTY OR MATURITY DATE
10	YEAR M	IAKE	MODEL		V.I.N.	
12	VEHUCLE	PARTS, ATTACHI	MENTS, ACCESSORIES, REP	LACEMENTS,	ADDITIONS, AND	
14 15 16			LATED THERETO OR INSTAL ) OF OR RELATING TO ANY			•
17	AGENT	ADDRESS				

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

CONTINUED... 206

CERTIFIED BY/CERTIFIÉES PAR

V. Quintourillo.

REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÜRETÉS MOBILIÈRES

REPORT : PSSR060

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. 2 15SEP 2025

FILE CURRENCY

RUN DATE : 2025/09/16

ID: 20250916124352.68

RUN NUMBER: 259

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

ETTE NUMBER

00	790542					
01	CAUTION FILING	PAGE TOT NO. OF PAG 003 4		JLE	EGISTRATION RI NUMBER 206 1121 5064 4751	GISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR NAME:	ATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INTTIAL	SURNAME	
04	H1001	ADDRESS				ONTARIO CORPORATION NO.
05 06	DEBTOR NAME	DATE OF BIRTH  BUSINESS NAME	PIRST GIVEN NAME	INTIPIAL	SURNAME	
07		ADDRESS				ONTARIO CORPORATION NO.
08 09	SECURED PAR	######################################				
10		CLASSIFICATION NUMER NOS INVENTORY EQU	M IPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED	Z AMOUNT DATE O MATURI	F NO FIXED PY OR MATURITY DATE
11 12	MOTOR VEHICLE	EAR MAKE	MODEL		V:I:N:	
13 14 15	GENERAL COLLATERAL DESCRIPTION	WITHOUT LIMIT	OF ANY OF THE ABOVE CO ATION, GOODS, DOCUMENT OPERTY, INSTRUMENTS, M	S OF TITLE,	CHATTEL PAPER,	,
16 17	REGISTERING AGENT	Address				

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

CERTIFIED BY/CERTIFIÉES PAR

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REPORT : PSSR060

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PAGE :

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

FILE CURRENCY 15SEP 2025

SEARCH CONDUCTED ON : 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 790542153 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES PERIOD SCHEDULE NUMBER UNDER 01 004 20230206 1121 5064 4751 DATE OF BIRTH FIRST GIVEN NAME TNITIAL 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 9.0 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.T.N. 11 MOTOR 12 VEHICLE 13 GENERAL INTANGIBLES (AS EACH SUCH TERM IS DEFINED IN THE PERSONAL PROPERTY 14 COLLATERAL SECURITY ACT)) DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH 15 DESCRIPTION ANY OF THE ABOVE COLLATERAL OR ANY PROCEEDS THEREOF. REGISTERING 16 AGENT 17 ADDRESS

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

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/

REPORT : PSSR060

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LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

FILE CURRENCY 2 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE NUMBER
790449777 00

0.0	7,5044	13717						
01	CAUPIC			ље	EGISTRATION NUMBER 201 1603 1532 2227	UNDER	GISTRATIO PERIOD 5	N
02 03	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME 8777691 CANADA INC.	TATTITAL	SURNAME			
03		BUSINESS NAME  ADDRESS	3060 BALLAD DRIVE		MISSISA		CORPORATI ON	ON NO. L4T1Z7
05	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
06	NAME	BUSINESS NAME		in the broken of the broken before the board		ONTARIO	CORPORATI	ON∷:NO:.
07		ADDRESS						
80	SECURED P?	10000000000000000000000000000000000000	ROYAL BANK OF CANADA					
09		ADDRESS	5575 NORTH SERVICE RE	O,STE 300	BURLING	ron	ON	L7L 6M1
10	CON GC			INCLUDED	E AMOUNT DATE MATUI		FIXED ITY DATE	
11 12	22/22/2	YEAR MAKE 2023 HYUNDAI	MODEL FLAT BEI	)	V.I.N. Зн3F532K2PJ	465239		
13 14 15	GENERAL COLLATERAL DESCRIPTIO	EQUIPMENT DES	FURTHER DESCRIBED UNDER CRIPTION, 2023 HYUNDA 5239 TOGETHER WITH ALI	I FLATBED T	RAILER VIN	35.		
16	REGISTERIN AGENT	<b>IG</b>	D + H LIMITED PARTNER	RSHIP				
17		ADDRESS	2 ROBERT SPECK PARKWA	AY, 15TH FL	OOR MISSISS	AUGA	ON	L4Z 1H8
			*** FOR FURTHER IN	FORMATION,	CONTACT THE SECURE	D PARTY, ***		



REPORT : PSSR060

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUTRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FINANCING STATEMENT / CLAIM FOR LIFN

PTT BATTWIDE

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	7904	NUMBER 19777				
01	CAUTIO FILINO		TOTAL MOTOR V PAGES SCHE 4	OULE	EGTSTRATION R NUMBER 201 1603 1532 2227	EGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR NAME	DATE OF BIRTH BUSINESS NAM	FIRST GIVEN NAME	INTTIAL	SURNAME	ONTARTO CORPORATION NO
04		ADDRES DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05 06 07	DEBTOR NAME	BUSINESS NAM				ONTARIO CORPORATION NO.
80	SECURED PA	ARTY /				
09	col	ADDRES L. CLASSIFICATION NSUMER DODS INVENTORY		MOTOR VEHICL INCLUDED		OF NO FIXED TY OR MATURITY DATE
10						
11 12	MOTOR VEHICLE	YEAR MAKE	MODEL		V.I.N.	
13 14 15	GENERAL COLLATERA DESCRIPTIO	L THERETO, A	S, REPLACEMENTS, SUBSTITU AND ALL PROCEEDS IN ANY F DEALING WITH THE COLLATER	ORM DERIVED	DIRECTLY OR INDIRECT	LY
16 17	REGISTERI AGENT	NGADDRES	SS.			

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

CONTINUED... 210 CERTIFIED BY/CERTIFIÉES PAR

REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

SURNAME

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 790449777 00 CAUTION PAGE TOTAL

MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 003 20230201 1603 1532 2227

DATE OF BIRTH FIRST GIVEN NAME

02 DEBTOR 03 BUSINESS NAME NAME

ONTARIO CORPORATION NO. 04 ADDRESS

INITIAL

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 06 NAME BUSINESS NAME

ONTARIO CORPORATION NO. 07

ADDRESS

LIEN CLAIMANT 09 ADDRESS

SECURED PARTY /

COLLATERAL CLASSIFICATION

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

01

08

10

YEAR MAKE MODEL V.I.N.

11 MOTOR 12 VEHICLE

13 GENERAL LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS,

GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE 14 COLLATERAL 15

DESCRIPTION LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES,

REGISTERING 16 AGENT

17 ADDRESS

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

CONTINUED... 211 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF

REPORT : PSSR060

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER: 259

RIIN DATE : 2025/09/16

TD : 20250916124352.68

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE REPORT : PSSR060 PAGE : 211 ( 4011)

TYPE OF SEARCH \* BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 790449777 0.0 CAUPTON PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 004 20230201 1603 1532 2227 DATE OF STRTH FIRST GIVEN NAME INTTTAL 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 COLHADERAL CHASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. MOTOR 11 12 VEHICLE 13 GENERAL DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR 14 COLLATERAL ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO 15 DESCRIPTION THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. 16 REGISTERING AGENT ADDRESS

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

CERTIFIED BY/CERTIFIÉES PAR

V. QUIMTONILLO.

REGISTRAR OF

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

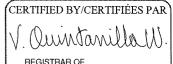
FILE NUMBER

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	7903671										
	CAUPTON: PILING	PAGE NO.			VEHICHE R HEDUSE	EGISTRATION NUMBER	u REGIST UNDE		TRATION RIOD		
01	narungnasussidass	001	1		20230	131 0853 19	532 5593 P	PPSA	5	55	
02	DEBTOR	TE OF B	RTH	FIRST CIVEN NAME	INTTIAL	SURNAME					
03	NAME	BUSTNE	ess name	8777691 CANADA IN	c.			ONTARIO COR	non a	(MTDDATES)	łri.
04			ADDRESS	3060 BALLAD DRIV	E		MISSISSAUGA	ON PARTO COR	ON	и ио. L4T1	161
05		TE OF BI 23DEC199		FIRST GIVEN NAME SANDEEP	ENFUTAL	SURNAME SINGH					
06	NAME	BUSTNE	SSS NAME					ONTARIO COR	DODAGE	NTNC	
07			ADDRESS	3060 BALLAD DRIV	E		MISSISSAUGA	ONTAKTO COK			
8 0	SECURED PART		opporter somme	ROYAL BANK OF CAN	ADA						
09		<b>**</b>	ADDRESS	10 YORK MILLS ROA	D 3RD FLOOR		TORONTO		ON	M2P	0A2
	COHLATERAL C		CATTON		MOTOR VEHICL	E. AMOUNT	DATE OF	NO FIX	EÐ	Mine	
10	GOOL	os invi	ENTORY EQUI	PMENT ACCOUNTS OTH	er included X 8	4918		OR MATURITY	DATE		
11		CAR MAKE		MODE		Yat	.n. YGAEE2PF646258				
12	VEHTCLE	e e e e e e e e e e e e e e e e e e e	and the second		£2000¥	BER SAN	*GABEZPF040Z38				
13 14	GENERAL COLLATERAL										
15	DESCRIPTION										
16	REGISTERING AGENT			D + H LIMITED PAR	TNERSHIP						
17	AGEN,		ADDRESS	2 ROBERT SPECK PA	RKWAY, 15TH FL	OOR	MISSISSAUGA		ON	L4Z	1н8
				*** FOR FURTHER	INFORMATION,	CONTACT TH	E SECURED PARTY	Y. ***			



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

ČE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

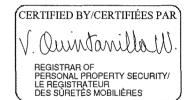
FILE NUMBER

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUPIC PILINO		e tota , of page; 1 1	L MOTOR VEH S SCHEDU	lik	EGISTRATIO NUMBER 219 1132 1	N REGIST UNDE 532 6712 P	'ERED REGIS CR PE PPSA	RIOD	
02 03	DEBTOR NAME	DATE OF B	ess name	FIRST GIVEN NAME 8777691 CANADA INC.	TATTTAL	SURNAME		ONTARTO COR	nonamero	**************************************
04		out of	ADDRESS	3060 BALLAD DRIVE			MISSISSAUGA	ONTARIO COR	ON	L4T1Z7
05 06		DATE OF B 23DEC19: BUSIN		FIRST GIVEN NAME SANDEEP	INTERAL	SURNAME SINGH		ONTARIO	DODAUTO	NA SANCA
07			ADDRESS	3060 BALLAD DRIVE			MISSISSAUGA	ONTAKEO CON		
98	SECURED P	ARTY / WANT		THE BANK OF NOVA SCOT	IA					
09	101 101 (0.176.11		Address	10 WRIGHT BOULEVARD			STRATFORD		ON	N5A7X9
10	COLLATERA COI G	L CLASSIFI NSUMER DODS INV	CATION ENTORY EQUI	MO PMENT ACCOUNTS OTHER X	INCLUDED		MATURITY C	NO EIX DR MATURITY		
11 12	MOTOR VEHICLE	YEAR MAKE 2023 TESL		MODEL Y		V.I 7sa	.N. YGDEE5PF585196			
13 14 15	GENERAL COLLATERA DESCRIPTION	E AND		NTEREST IS LIMITED TO DS OF THOSE VEHICLES	THE MOTOR	VEHICLES L	ISTED ABOVE			
16	REGISTERI AGENT			D + H LIMITED PARTNER	SHIP					
17			ADDRESS	2 ROBERT SPECK PARKWA	Ү, 15ТН FI	OOR	MISSISSAUGA		OM	L4Z 1H8
		;		*** FOR FURTHER INF	ORMATION,	CONTACT TH	E SECURED PARTY	ζ <b>**</b> *		



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REPORT : PSSR060

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

: 15sep 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 789298083 0.0

00	789298083									
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 001 6		LE	EGISTRATION NUMBER 214 1321 506	UNDE	r per	TOD	N.	
02 03	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	ENTUTAL:	SURNAME		23.8300030550255555555555555555555555555555	on a ma	one en e	
04		ADDRESS	3060 BALLAD DR		IV	MISSISSAUGA	ONTARTO CORP	ORATI ON	L4T 1	<b>z</b> 7
05	DATE	OF BIRTH	FIRST GIVEN NAME	TNITTAL	SURNAME					
06	NAME 1	BUSTNESS NAME	PANJAAB TRANSPORT				ONTARIO CORP	ORATI	on no.	
07		address	3060 BALLAD DR		M	MISSISSAUGA				. <b>z</b> 7
98	SECURED PARTY	/	VAULT CREDIT CORPORAT	ION						
09		address	41 SCARSDALE ROAD, SU	TTE 5	Т	PORONTO		ОИ	м3в 2	R2
10	COLLATERAL CLA: CONSUMEI GOODS	R INVENTORY EQUI	MO PMENT ACCOUNTS OTHER X	INCLUDED		DATE OF MATURITY C				
11 12	YEAR MOTOR 2016 VEHICLE	MAKE	WODEL		V.T.1 4V4N	v.: 59вн3gn935000				
13 14 15	GENERAL EQUIPMENT DESCRIBED IN AGREEMENT NUMBER (285709), TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND									
16	REGISTERING AGENT		ESC CORPORATE SERVICE	S LTD.						
17		ADDRESS	,			TORONTO		ON	M5V 1	.K4
			*** FOR FURTHER INF	ORMATION,	CONTACT THE	SECURED PARTY	****			



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

TYPE OF SEARCH BUSINESS DEBTOR

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE REPORT : PSSR060 PAGE : 215 ( 4015)

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 789298083 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 002 6 20221214 1321 5064 7880 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME SANDEEP 02 DEBTOR 23DEC1990 SINGH 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04ADDRESS 3060 BALLAD DR MISSISSAUGA L4T 1Z7 ON DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME DEBTOR 05 06 NAME BUSINESS NAME PANJAAB TRANSPORT ONTARIO CORPORATION NO. 07 ADDRESS 3717 29 ST NW AB TET 1H6 EDMONTON 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER NO FIXED MOTOR VEHICLE AMOUNT DATE OF GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY \*\*\*

CERTIFIED BY/CERTIFIÉES PAR

V QUANTONILLO

REGISTRAR OF
PERSONAL PROPERTY SECURITY/

LE REGISTRATEUR

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DES SÛRETÉS MOBILIÈRES
(cri1fy 05/2022)



RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

TYPE OF SEARCH : BUSINESS DEBTOR

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

REPORT: PSSR060 PAGE 216 4016)

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 789298083 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 6 20221214 1321 5064 7880 DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 04 ADDRESS 3717 29 ST NW EDMONTON т6т 1н6 AB DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 07 ADDRESS 7341 DRIFTON CRE MISSISSAUGA ON L4T 1W4 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE TUUOMA DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.T.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN DATE : 2025/09/16

ID: 20250916124352.68

RUN NUMBER: 259

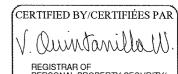
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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01	CAUPIC				ULE	EGISTRATION NUMBER 214 1321 5064 788	UNDE	60-060-000CF500 <b>9</b> F740-2010CG404444444666466456465
02 03	DEBTOR NAME	DATE OF BII	RTH SS NAME	FIRST GIVEN NAME	INTTEAL	SURNAME		
04	999919441111111111111111111111111111111		ADDRESS	7341 DRIFTON CRE		MISSIS	SAUGA	ONTARTO CORPORATION NO. ON L4T 1W4
05	DEBTOR	DATE OF BII 23DEC1990		FIRST GIVEN NAME SANDEEP	INETEAL	SURNAME SINGH		
06	NAME	1999999999999	SS NAME					ONTARIO CORPORATION NO.
07			ADDRESS	7341 DRIFTON CRE		MISSIS	SAUGA	⊙N 134T 1W4
08	SECURED PA	tant	ADDRESS					
10	con	CLASSIFIC ISUMER OODS INVEI		PMENT ACCOUNTS OTHER	MOTOR VEHICL INCLUDED		E OF URITY 6	NO FIXED DR MATURITY DATE
11 12	MOTOR VEHICLE	YEAR MAKE		MODEL		V.T.N.		
13 14 15	GENERAL COLLATERAL DESCRIPTIO	C+C+C+C+C+C+C+C+C+C+C+C+C+C+C+C+C+C+C+						
16 17	REGISTERIN AGENT		ADDRESS					

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



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TYPE OF SEARCH : BUSINESS DEBTOR

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SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 789298083 0.0 CAUTION PAGE TOTAL. MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 005 6 20221214 1321 5064 7880 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 23DEC1990 SINGH SANDEEP 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 3060 BALLAD DR ADDRESS MISSISSAUGA ON L4T 1Z7 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 23DEC1990 SINGH DEBTOR SANDEEP 06 BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 7341 DRIFTON CRE MISSISSAUGA ON T.4T 1W4 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

REGISTRAR OF

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CERTIFIED BY/CERTIFIÉES PAR

PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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CERTIFICATE

\* BUSINESS DEBTOR TYPE OF SEARCH SEARCH CONDUCTED ON ± 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

RUN NUMBER : 259

RUN DATE : 2025/09/16

TD : 20250916124352.68

789298083 0.0 CAUPION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION SCHEDULE PILING NO. OF PAGES NIMBER UNDER PERIOD 01 006 20221214 1321 5064 7880 6 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME DEBTOR 02 03 NAME BUSINESS NAME PANJAAB TRANSPORT ONTARIO CORPORATION NO. 0.4 3717 29 ST NW ADDRESS EDMONTON  $\mathbf{AB}$ т6т 1н6 DATE OF BIRTH FIRST GIVEN NAME INTUTAL STIRNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 0.8 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS

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

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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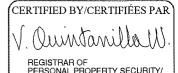
RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTION FILING	PAGE TOTA NO. OF PAGE 001 4		LE	EGISTRATION NUMBER 031 1004 50	UNDE	R PE	ratioi Riod )6	V.	
02 03	DATE C DEBTOR NAME BU	DF BIRTH JSINESS NAME	PIRST GIVEN NAME 8777691 CANADA INC.	ENTITAL	SURNAME		ONTARIO COR	PORATIO	on no.	
04		ADDRESS	3060 BALLAD DR FIRST GIVEN NAME	INITIAL	SURNAME	MISSISSAUGA		ON	L4T :	1 <b>z</b> 7
06 07		JSINESS NAME ADDRESS					ONTARIO COR	ORATI	ON NO.	
08	SECURED PARTY /	ADDRESS	WELLS FARGO EQUIPMENT			MISSISSAUGA		ON	L5C	102
10	040444444444444444444444444444444444444	SIFICATION INVENTORY EQUI		TOR VEHICL INCLUDED		DATE OF MATURITY (		ID	БЭС -	4K3
11 12	MOTOR 2023 T	MAKE REINTOUER	MODEL, FLATBED		Y.I. 1RNF	N. 53A27PR061653				
13 14 15	COLLATERAL	AND ALL PROCES	R FLATBED S/N 1RNF53A27 EDS IN ANY FORM DERIVE PHE COLLATERAL OR PROCE	DIRECTLY	OR INDIRECT	LY FROM ANY				
16 17	REGISTERING AGENT	ADDRESS	SECUREFACT TRANSACTION 445 KING STREET W, SU		•	TORONTO		OM	M5V	1K4

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



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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\* BUSINESS DEBTOR TYPE OF SEARCH SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 0.0 788023044 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER 01 002 4 20221031 1004 5064 2863 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 04 ADDRESS

ONTARIO CORPORATION NO.

PERIOD

REGISTERED REGISTRATION

UNDER

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PAGE

DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL DEBTOR NAME BUSTNESS 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

YEAR MAKE MODEL V.T.N.11 MOTOR

12 VEHICLE

05

06

10

13 GENERAL LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, COLLATERAL 14 GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE 15 DESCRIPTION LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES,

16 REGISTERING AGENT 17

ADDRESS

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

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE

RUN NUMBER: 259

TYPE OF SEARCH

RUN DATE: 2025/09/16

ID: 20250916124352.68

# BUSINESS DEBTOR

CERTIFICATE

REPORT : PSSR060 222 PAGE 4022)

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 788023044 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 20221031 1004 5064 2863 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. MOTOR 11 12 VEHICLE 13 GENERAL. DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR 14 COLLATERAL ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO 15 DESCRIPTION THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO. 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/

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LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER: 259

TYPE OF SEARCH

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TD • 20250916124352 68

\* BUSINESS DEBTOR

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

REPORT : PSSR060 PAGE 223 4023)

SEARCH CONDUCTED ON : 8777691 CANADA INC. 15SEP 2025 FILE CURRENCY FINANCING STATEMENT / CLAIM FOR LIEN PILE MIMBER 788023044 0.0 TOTAL CAUTION PAGE MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERTOD 01 004 4 20221031 1004 5064 2863 DATE OF BIRTH PIRST GIVEN NAME TNTTTAL SURNAME 02 DEBTOR 0.3 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME TNTTTAT. STIRNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLHATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT CONSUMER DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N.11 MOTOR VEHICLE 12 13 GENERAL 050-1896800-009) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR 14 COLLATERAL UPDATED FROM TIME TO TIME) 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 TRTLE NUMBER 787453551

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUPION FILING	PAGE TOTAL NO. OF PAGE 01 006		LE	EGISTRATION NUMBER 011 1002 14	UNDE	r pei	RATION RIOD	
02 03	DEBTOR	DF BIRTH JSINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	INITTAL	SURNAME				
04	nnoorennumeersunaan saanaa	ADDRESS	3060 BALLAD DRIVE			MISSISSAUGA	ONTARTO COR	oratió On	N NO. L4T1Z7
0.5	DATE (	DF BIRTH	FIRST GIVEN NAME	enertal	SURNAME				
06	111111111111111111111111111111111111111	ISTNESS NAME					ONTARIO COR	ORAUTO	N. NO.
07		ADDRESS							
08	SECURED PARTY /	2 <b>000000</b>	MITSUBISHI HC CAPITAL	CANADA LE	ASING, INC.				
09		"ADDRESS	301-3390 SOUTH SERVIC	E RD.		BURLINGTON		OM	L7N3J5
10	COLLATERAL CLASS CONSUMER GOODS	INVENTORY EQUI	MO PMENT ACCOUNTS OTHER X	INCLUDED	E AMOUNT	DATE OF MATURITY O		SECTION OF STREET	
11 12	MOTOR 2016 VEHICLE 2016	FREIGHTLINER	MODEL CASCADIA VNL670			n. igLD55gLGY9612 iC9EH0GN935004			
13 14 15	GENERAL THE PERSONAL PROPERTY DESCRIBED HEREIN, TOGETHER WITH ALL COLLATERAL ACCESSORIES, OPTIONAL EQUIPMENT, COMPONENTS, PARTS, INSTRUMENTS,								
16	REGISTERING AGENT		PPSA CANADA INC (7	017)					
17		ADDRESS	110 SHEPPARD AVE EAST	, SUITE 30	3	TORONTO		ON	M2N6Y8
			*** FOR FURTHER INF	ORMATION,	CONTACT THE	e secured party	* ***		



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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 787453551 0.0

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01	CAUTION PAGE TOT FILING NO. OF PAG 02 00		DULE	GISTRATION NUMBER 011 1002 1462 3797	REGISTERED REGISTRATION UNDER PERIOD P PPSA 4
02 03	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	LATTINI	SURNAME	ONTARTO CORPORATION NO
04	ADDRESS				ON PARTO CORPORATION NO.
05 06	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	TNITIAL	SURNAME	,
07	ADDRESS				ONTARIO CORPORATION NO.

07 ADDRESS 08 SECURED PARTY LIEN CLAIMANP

COLLATERAL CLASSIFICATION

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

YEAR MAKE MODEL V.I.N.11 MOTOR

12 VEHICLE

09

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17

13 GENERAL KIND FURNISHED IN CONNECTION WITH ANY OF THE FOREGOING EQUIPMENT AND 14 COLLATERAL ANY REPLACEMENTS AND SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE

DESCRIPTION "EQUIPMENT"), AS WELL AS ALL OF THE DEBTOR'S PRESENT AND FUTURE

16 REGISTERING PPSA CANADA INC. - (7017) AGENT

ADDRESS

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO

ON M2N6Y8

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

RUN NUMBER: 259

RUN DATE : 2025/09/16

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01	CAUTION FILING	PAGE TOTA NO. OF PAGE 03 006	echedu	ЛE	EGISTRATION I NUMBER 011 1002 1462 3797		STRATION ERIOD 4	
02 03	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	TNTTTAL	SURNAME			
04		ADDRESS				ONTARIO CO	RPORATIO	N NO.
05 06	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME			
07	SSSS SECTION AND ADDRESS OF THE SECTION AD	ADDRESS				ONTARIO CO	RPORATIO	N NO.
08 09	SECURED PARTY /	"ADDRESS						
10	COLLATERAL CLAS CONSUMER GOODS	8	MO EPMENT ACCOUNTS OTHER	OTOR VEHICL	E AMOUNT DATE ( MATUR	DE NO FI		
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16	REGISTERING AGENT		PPSA CANADA INC (	7017)				
17		ADDRESS	110 SHEPPARD AVE EAST	r, suite 30	TORONTO		ON	M2N6Y8

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

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENQUIRY RESPONSE CERTIFICATE

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FILE CURRENCY : 15SEP 2025

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

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01	eauri Filin		es sched	JLE	NUMBER U	ISTERED REGISTRATION NDER PERIOD P PPSA 4
02 03	DEBTOR NAME	DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	TATTTAT	SURNAME	ONTARIO CORPORATION NO
04 05	DEBTOR:	ADDRESS DATE OF BIRTH	FIRST GIVEN NAME	TNITIAL	SURNAME	easceasce seeds and elastical entropy and an elastical entropy and elastical entropy and elastical entropy and elastical entropy and elastical ent
06 07	NAME	BUSINESS NAME ADDRESS				ONTARIO CORPORATION NO.
08 09	SECURED I LIEN CHAI					
10	$\mathbf{c}$	AL CLASSIFICATION ONSUMER GOODS INVENTORY EQU	.M IPMENT ACCOUNTS OTHER		E AMOUNT DATE OF MATURITY	
11 12	MOTOR VEHICLE	YEAR MAKE	MODEL		<b>Y.I.N.</b>	
13 14 15	GENERAL COLLATERA DESCRIPTI	4L (II) ANY CONT	EQUIPMENT-RELATED COLL RACT FOR THE SALE, LEA ENT		OR OTHER DISPOSITION	
16 17	REGISTER) AGENT	ING ADDRESS	PPSA CANADA INC ( 110 SHEPPARD AVE EAS	•	3 TORONTO	on M2n6y8

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



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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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TYPE OF SEARCH S BUSINESS DEBTOR

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY ■ 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 787453551 00 CAUPTON PAGE TATOT MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF FILING PAGES SCHEDULE NUMBER UNDER PERIOD 01 006 20221011 1002 1462 3797 P PPSA DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 **EMAN** BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME: ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL (III) ALL INSURANCE CLAIMS AND PROCEEDS RESULTING FROM ANY LOSS OR 14 COLLATERAL DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND 15 DESCRIPTION (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL, 16 REGISTERING PPSA CANADA INC. - (7017) AGENT 17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO M2N6Y8 on\*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY. \*\*\* CONTINUED... 229

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DES SÛRETÉS MOBILIÈRES

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CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

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ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 787453551 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 006 20221011 1002 1462 3797 P PPSA DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE TRIUDOMA NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR MATURITY DATE 10 YEAR MAKE V.I.N. MODEL 11 MOTOR VEHICLE 12 13 GENERAL IN WHATEVER FORM IT MAY BE, INCLUDING WITHOUT LIMITATION, CHATTEL 14 COLLATERAL PAPER, TITLE DOCUMENTS, GOODS, INSTRUMENTS, OR MONEY. 15 DESCRIPTION REGISTERING 16 PPSA CANADA INC. - (7017) AGENT 17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO onM2N6Y8 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\* CONTINUED... 230

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

FILE CURRENCY **15SEP** 2025

SEARCH CONDUCTED ON : 8777691 CANADA INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 787234257

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	787234257								
01	CAUTION FILING	PAGE TOTA NO. OF PAGE		LE	NUMBER U	ISTERED REGISTRATI	ON		
υŢ		001 6		20221	003 1247 5064 8128	P PPSA 05			
02	DATE	OF BIRTH	FIRST GIVEN NAME	INTTIAL.	SURNAME				
03	NAME B	USINESS NAME	8777691 CANADA INC.			ONTARIO CORPORAT	etezakt ektzá	124	
04		ADDRESS	3060 BALLAD DR		MISSISSAUGA			1z7	
05	DATE	OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME				
06		USINESS NAME	PANJAAB TRANPORT						
07		ADDRESS	3060 BALLAD DR		MISSISSAUGA	ONTARIO CORPORAT		N.	
8 0	SECURED PARTY /		VAULT CREDIT CORPORAT	ION					
09	434 C44 S. 437 APP APP 1	ADDRESS	41 SCARSDALE ROAD, SU	ITE 5	TORONTO	ON	мзв	2R2	
10	COLLATERAL CLASSIFICATION  CONSUMER  GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  10  X  X  X  X								
11 12	MOTOR YEAR 2016	MAKE VOLVO	MODEL 670		V.I.N. 4v4nc9EH9GN9350	03			
13 14 15	GENERAL EQUIPMENT DESCRIBED IN AGREEMENT NUMBER (271425), TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND								
16	REGISTERING AGENT		ESC CORPORATE SERVICE	S LTD.					
17	4+343191	ADDRESS	445 KING STREET WEST,	SUITE 400	TORONTO	ON	M5V	1K4	
	*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, ***								



REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

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ID: 20250916124352.68 TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 787234257 00 CAUTION PAGE LATOT FILING NO. OF PAGES 01 002 6

23DEC1990

23DEC1990

RUN NUMBER: 259

RUN DATE : 2025/09/16

SCHEDULE NUMBER 20221003 1247 5064 8128 DATE OF BIRTH FIRST GIVEN NAME

SANDEEP

INTITAL SURNAME

SINGH

MISSISSAUGA

REGISTERED

UNDER

REGISTRATION

ONTARIO CORPORATION NO.

ON

L4T 1Z7

PERIOD

BUSINESS NAME 3060 BALLAD DR ADDRESS

SURNAME

REGISTRATION

DATE OF BIRTH FIRST GIVEN NAME INITIAL SANDEEP SINGH BUSINESS NAME

MOTOR VEHICLE

ONTARIO CORPORATION NO. 07 ADDRESS 3717 29 ST NW АВ Т6Т 1Н6 EDMONTON

08 SECURED PARTY / LIEN CLAIMANT

DEBTOR

DEBTOR

NAME

NAME

ADDRESS

COLLAPERAL CHASSIFICATION

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

10

15

17

02

03

04

05

06

09

YEAR MAKE MODEL V.T.N.

11 MOTOR 12 VEHICLE

13 GENERAL 14 COLLATERAL

DESCRIPTION

16 REGISTERING AGENT

ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



### RUN NUMBER: 259 RUN DATE : 2025/09/16 ID: 20250916124352.68

TYPE OF SEARCH BUSINESS DEBTOR

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

ENQUIRY RESPONSE

CERTIFICATE

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 787234257 00 PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 20221003 1247 5064 8128 6 DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 02 DEBTOR 03 NAME BUSINESS NAME PANJAAB TRANPORT ONTARIO CORPORATION NO. 04 3717 29 ST NW ADDRESS EDMONTON AB т6т 1н6 DATE OF BIRTH FIRST GIVEN NAME LATTINI SURNAME 05 DEBTOR 06 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 07 ADDRESS 3717 29 ST NW АВ Т6Т 1н6 EDMONTON 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR INCLUDED MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 787234257 00

01	CAUP PILII			JLE	EGISTRATION REGIS NUMBER UNI 003 1247 5064 8128	ETERED REGISTRATION DER PERIOD
02	EDEBTOR	DATE OF BURTH	FIRST GIVEN NAME	INTTEAL	SURNAME	
03	NAME	BUSINESS NAME	8777691 CANADA INC.			ONTARIO CORPORATION NO.
04		ADDRESS	7341 DRIFTON CRE		MISSISSAUGA	ON L4T 1W4
05	DEBROR	DATE OF BIRTH	FIRST GIVEN NAME	ENERGAL	SURNAME	
06	NAME	BUSINESS NAME	PANJAAB TRANPORT			ONTO TO GODDODATION NO
07		ADDRESS	7341 DRIFTON CRE		MISSISSAUGA	ONTARIO CORPORATION NO. ON E4T 1W4

9.0 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

YEAR MAKE MODEL V.I.N.

11 MOTOR 12 VEHICLE

10

GENERAL 13

14 COLLATERAL

15 DESCRIPTION

REGISTERING 16 AGENT 17

ADDRESS

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

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LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



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RUN DATE: 2025/09/16

ID: 20250916124352.68

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TY REGISTRATION SYSTEM PAGE
RESPONSE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 787234257 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES FILING SCHEDULE NUMBER UNDER PERIOD 01 005 20221003 1247 5064 8128 DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 23DEC1990 SANDEEP SINGH 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS 7341 DRIFTON CRE MISSISSAUGA L4T 1W4 DATE OF BIRTH FIRST GIVEN NAME LAITIML SURNAME SINGH 05 23DEC1990 SANDEEP DEBTOR 06 BUSINESS NAME ONTARIO CORPORATION NO. 07 ON L4T 1W4 ADDRESS 7341 DRIFTON CRES. MISSISSAUGA SECURED PARTY 80 LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/

CONTINUED...

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REPORT : PSSR060

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 787234257

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

01	CAUR PELE			ње	EGISTRATION REGIS' NUMBER UND 003 1247 5064 8128	
02 03	DEBTOR	DATE OF BIRTH 23DEC1990	FIRST GIVEN NAME SINGH	TNTTTAL	SURNAME SANDEEP	
04	VAME	BUSINESS NAME	3060 BALLAD DR		MISSISSAUGA	ONTARTO CORPORATION NO. ON L4T 1z7
05 06	DEBTOR NAME	DATE OF BIRTH 23DEC1990 BUSINESS NAME	FIRST GIVEN NAME SINGH	INITIAL	SURNAME SANDEEP	
07		ADDRESS	3717 29 ST NW		EDMONTON	ONTARIO CORPORATION NO. AB TET 1H6

9.0 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

YEAR MAKE MODEL V.I.N.11 MOTOR

12 VEHICLE

10

13 GENERAL 14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT 17

ADDRESS

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

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES (cri1fv 05/2022)



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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

REPORT : PSSR060 PAGE 236 4036)

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

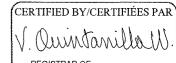
FILE NUMBER 787049163 00

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

0.0	707040100									
01	CAUTION PILING	PAGE TOTA NO. OF PAGE 001 5		J.E	EGISTRATION NUMBER 927 0956 506	REGIST UNDE 4 4678 P	R PER	RATION TOD 6		
02 03	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	ENTITEAL.	SURNAME					
04		ADDRESS	3060 BALLAD DR		M	IISSISSAUGA	ONTARIO CORI	ORATIC ON	NO. L4T	
05		OP BIRTH	FIRST GIVEN NAME	ENETTE AL.	SURNAME					
06	NAME	BUSINESS NAME	8777691 CANADA INC.				ONTARIO CORI	ORATE	M. NO.	
07		ADDRESS	7341 DRIFTON CRES.		M	IISSISSAUGA				
80	SECURED PARTY	1	LBEL INC.							
09		address	5035 SOUTH SERVICE RO	DAD	В	BURLINGTON		ON	L7L	6м9
10	COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY DATE  10 X X X X X X X X									
11	YEAR MOTOR 2023	MAKE	MODEL 534 TANK	מענה אינות	V.I.N	I. \$326PA065518				
12		MACK	53' TAND			15328PA065519				
13 14 15	GENERAL COLLATERAL DESCRIPTION	(1)TRAILER/202	23/MACK/53' TANDEM AXLE 23/MACK/53' TANDEM AXLE ERAL AND OTHER GOODS SE	/5MAPA5328	PA065519	IN ADDITION IN THIS				
16	REGISTERING AGENT		ESC CORPORATE SERVICE	S LTD.						
17		ADDRESS	445 KING STREET WEST,	SUITE 400	Т	ORONTO		ON	M5V	1K4
	*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY: ***									



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 787049163 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 002 20220927 0956 5064 4678 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 0.8 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS : COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL FINANCING STATEMENT, THE COLLATERAL INCLUDES ALL PRESENT AND FUTURE 14 COLLATERAL PARTS, ATTACHMENTS, ACCESSORIES, REPLACEMENTS, ADDITIONS, AND 15 DESCRIPTION ACCESSIONS RELATED THERETO OR INSTALLED THEREON, AND ALL PROCEEDS (AS 16 REGISTERING AGENT 17 ADDRESS

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

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



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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 : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 787049163 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 20220927 0956 5064 4678 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 98 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL DEFINED BELOW) OF OR RELATING TO ANY OF THE FOREGOING. PROCEEDS 14 COLLATERAL ALL PROCEEDS OF ANY OF THE ABOVE COLLATERAL IN ANY FORM (INCLUDING, 15 DESCRIPTION WITHOUT LIMITATION, GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION CONTACT THE SECURED PARTY \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/

LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	FILE NUMBER 787049163					
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 004 5		LE	GGISTRATION RE NUMBER 927 0956 5064 4678	GISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INTTIAL	SURNAME	ONTARIO CORPORATION NO.
04	DAUG	ADDRESS OF BERTH	FIRST GIVEN NAME	TNETTAL	SURNAME	
05 06	DEBTOR	BUSINESS NAME	E+KSI GIVEN NAVIS		SORMANIE	ONTARIO CORPORATION NO.
07		ADDRESS				ONFARTO CORPORATION NO.
08 09	SECURED PARTY / LIEN CLAIMANT	Adoress				
10	COLLATERAL CLAS CONSUMER GOODS	₹	M IPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED	E AMOUNT DATE OF	P NO FIXED CY OR MATURITY DATE
11 12	YEAR MOTOR VEHTCLE	MAKE	MODEL		V.I.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	INTANGIBLES (A	DEERTY, INSTRUMENTS, MAS EACH SUCH TERM IS DI DERIVED DIRECTLY OR	EFINED IN T	HE PERSONAL PROPERTY	f
16 17	REGISTERING AGENT	ADDRESS				

17 ADDRESS

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE REPORT : PSSR060 PAGE : 240 ( 4040)

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 787049163 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 005 20220927 0956 5064 4678 DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04ADDRESS FIRST GIVEN NAME DATE OF BIRTH SURNAME INITIAL 05 DEBTOR 06 BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 98 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL ANY OF THE ABOVE COLLATERAL OR ANY PROCEEDS THEREOF. 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY... \*\*\*

CERTIFIED BY/CERTIFIÉES PAR

V. Quintamilla W.

REGISTRAR OF

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 786734289

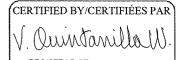
RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	186134289								
01	CAUTION PTI-ING	PAGE TOTA NO. OF PAGE 001 6		LE	EGISTRATION NUMBER 915 1626 50	I REGIST UNDE 064 9459 P		PRATIO RIOD 04	Ň
02 03	DEBTOR	OF BERTH	FIRST GIVEN NAME	INITIAL.	SURNAME				
04	NAME BI	JSINESS NAME  ADDRESS	8777691 CANADA INC. 3060 BALLAD DRIVE			MISSISSAUGA	ONTARTO COR	PORATI ON	ON NO. L4T 1Z7
05		OF BERTH	FIRST GIVEN NAME	INITIAL	SURNAME	,			
06 07	NAME BI	usiness name ::  Address					ONTARIO COR	PORATI	on no .
08	SECURED PARTY /		AUXILIOR CAPITAL PART	NERS CANADA	A, ULC				
09		"Address	P.O. BOX 25012 HARRIS	ON PO		BURLINGTON		ON	L7M 0V8
10	COLLATERAL CLASS CONSUMER GOODS	INVENTORY EQUI	MO PMENT ACCOUNTS OTHER	INCLUDED		MATURITY C	R MATURITY	DATE	
11 12	MOTOR 2016	MAKE FREIGHTLINER FREIGHTLINER	MODEL CASCADIA CASCADIA			N. IGLD53GLHA8251 IGLD57GLGY9661			
13 14 15	GENERAL COLLATERAL DESCRIPTION	SECURED PARTY	QUIPMENT AND PERSONAL P DESCRIBED BELOW, ALL HERETO, AND ALL GENERAL	PARTS, ACC	ESSORIES AN	<b>1</b> D			
16	REGISTERING AGENT		ESC CORPORATE SERVICE	S LTD.					
17		ADDRESS	445 KING STREET WEST,	SUITE 400		TORONTO		ON	M5V 1K4

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



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES

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TD: 20250916124352.68

BUSINESS DEBTOR

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

CERTIFICATE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENOUIRY RESPONSE

REPORT : PSSR060 DAGE 242 4042)

SEARCH CONDUCTED ON ± 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 786734289 0.0 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDILLE NUMBER UNDER PERTOD 01 002 20220915 1626 5064 9459 6 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLAPERAL CLASSIFICATION CONSUMER MOTOR VEHICLE THITOMA DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 2016 FREIGHTLINER 11 MOTOR CASCADIA 1FUJGLD50GLGY9663 VEHICLE 12 RELATING TO, ARISING FROM OR EMBEDDED IN ANY OF THE FOREGOING, ALL 13 GENERAL 14 COLLATERAL SUPPORTING OBLIGATIONS OF ALL OF THE FOREGOING, AND ALL ADDITIONS 15 DESCRIPTION AND ACCESSIONS THERETO, SUBSTITUTIONS THEREFOR AND REPLACEMENTS 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\* CONTINUED... 243

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/

LE REGISTRATEUR DES SÚRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

CE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

ILIN CURRENCY :

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 786734289 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 6 20220915 1626 5064 9459 DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 9.0 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR INCLUDED MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL THEREOF, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ACQUIRED OR 14 COLLATERAL ARISING AND WHEREVER LOCATED 2016 FREIGHTLINER CASCADIA S/N 15 DESCRIPTION 1FUJGLD53GLHA8251, 2016 FREIGHTLINER CASCADIA S/N 1FUJGLD57GLGY9661, 16 REGISTERING AGENT 17 ADDRESS

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

CERTIFIED BY/CERTIFIÉES PAR

V. QUINTONILLO.

REGISTRAR OF

REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE

RUN NUMBER: 259

TYPE OF SEARCH

RUN DATE : 2025/09/16

ID: 20250916124352.68

BUSINESS DEBTOR

CERTIFICATE

REPORT : PSSR060 PAGE 244 4044)

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 786734289 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE PERIOD NUMBER UNDER 01 004 6 20220915 1626 5064 9459 DATE OF BIRTH FIRST GIVEN NAME TATTIME SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 BUSINESS NAME NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N.11 MOTOR 12 VEHICLE 13 GENERAL 2016 FREIGHTLINER CASCADIA S/N 1FUJGLD50GLGY9663 ALL PROCEEDS OF ANY 14 COLLATERAL OF THE FOREGOING, INCLUDING WITHOUT LIMITATION, MONEY, CHATTEL 15 DESCRIPTION PAPER, INTANGIBLES, GOODS, MOTOR VEHICLES, EQUIPMENT, DOCUMENTS OF REGISTERING 16 AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY...\*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES

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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 : 245 ( 4045)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN
FILE NUMBER

ADDRESS

RUN NUMBER: 259

17

RUN DATE : 2025/09/16

ID: 20250916124352.68

00 786734289 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 005 6 20220915 1626 5064 9459 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 SURNAME INITIAL 05 DEBTOR 06 BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL 11 MOTOR 12 VEHICLE 13 GENERAL TITLE, INSTRUMENTS, INVESTMENT PROPERTY, FIXTURES, CROPS, LICENCES, 14 COLLATERAL SUBSTITUTIONS, ACCOUNTS RECEIVABLE, RENTAL AND LOAN CONTRACTS, ALL 15 DESCRIPTION PERSONAL PROPERTY RETURNED, TRADED-IN OR REPOSSESSED AND ALL 16 REGISTERING AGENT

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

CONTINUED... 246 REGISTRAR OF PERSONAL PROPERTY SECURITY/

LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

CERTIFIED BY/CERTIFIÉES PAR



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00		NUMBER 734289					
01	ETUET TELET		TOTAL F PAGES 6		EDULE	EGISTRATION NUMBER 915 1626 5064 9459	REGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR NAME	DATE OF BIRTH		RST GIVEN NAME	INTTTAL	SURNAME	ONTARIO CORPORATION NO
04		DATE OF BIRTH	RESS	RST GIVEN NAME	enertead.	SURNAME	ONTERTO CORPORATION NO.
05 06	DEBTOR NAME	BUSINESS		COLLOCATION INVOICE	3.02.13.00	SURNAME	ONTARIO CORPORATION NO.
07		ADT	RESS				ONTAKIO CORPORATION NO.
08 09	SECURED I	IMANT	iress				
10	œ	AL CLASSIFICATI INSUMER GOODS INVENTO		IT ACCOUNTS OTHE	MOTOR VEHICLE R INCLUDED		GOF NO FIXED RITY OR MATURITY DATE
11 12	MOTOR VEHICLE	YEAR MAKE		MODEL		<b>V</b> .X.N.	
13 14 15	GENERAL COLLATERA DESCRIPTI	<b>NI</b>	ICE PROCEEDS	S AND ANY OTHER	FORM OF PROCE	eds.	
16 17	REGISTERI AGENT		RESS				

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

CONTINUED... 247 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF

REPORT : PSSR060

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 786734712

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUPTON PTLING	PAGE TOTA NO. OF PAGE 001 6		LE	EGISTRATION NUMBER 915 1638 50		R PE	PRATION RIOD )6	
02	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INTTTAL	SURNAME				
03 04	NAME BI	USINESS NAME ADDRESS	8777691 CANADA INC. 3060 BALLAD DRIVE			MISSISSAUGA	ONTARTO COR	ORATIC	NO. L4T 1Z7
05		OF BIRTH	FIRST GIVEN NAME	INITTAL	SURNAME				
06 07	NAME BI	USINESS NAME					ONTARIO COR	PORATIC	1414971414141414141414
08	SECURED PARTY /		AUXILIOR CAPITAL PART	NERS CANAD	A, ULC				delications.
09	TIEN CLAIMANT	ADDRESS	P.O. BOX 25012 HARRIS	ON PO		BURLINGTON		ON	L7M 0V8
10		INVENTORY EQUI	MO PMENT ACCOUNTS OTHER	INCLUDED		MATURITY O	R MATURITY	DATE	
11 12	MOTOR 2023	MAKE HYUNDAI HYUNDAI	MODEL FLATBED FLATBED			N. \$532K1PJ452255 \$532K0PJ452232			
13 14 15	GENERAL COLLATERAL DESCRIPTION	SECURED PARTY	QUIPMENT AND PERSONAL P DESCRIBED BELOW, ALL HERETO, AND ALL GENERAL	PARTS, ACC	ESSORIES AN	1D			
16	REGISTERING AGENT		ESC CORPORATE SERVICE	S LTD.					
17	UMINI.	ADDRESS	445 KING STREET WEST,	SUITE 400		TORONTO		ON	M5V 1K4

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DÉS SÛRETÉS MOBILIÈRES

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# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE REPORT : PSSR060 PAGE : 248 ( 4048)

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 786734712 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 002 6 20220915 1638 5064 9473 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 SURNAME INITIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 2023 HYUNDAI FLATBED 3H3F532K1PJ406215 12 VEHICLE 13 GENERAL RELATING TO, ARISING FROM OR EMBEDDED IN ANY OF THE FOREGOING, ALL 14 COLLATERAL SUPPORTING OBLIGATIONS OF ALL OF THE FOREGOING, AND ALL ADDITIONS 15 DESCRIPTION AND ACCESSIONS THERETO, SUBSTITUTIONS THEREFOR AND REPLACEMENTS 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/

LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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RUN NUMBER : 259 RUN DATE : 2025/09/16 TD : 2025/0916124352.68

# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENOUGRY RESPONSE

REPORT : PSSR060 PAGE : 249 ( 4049)

CERTIFICATE

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SEA	PE OF SEARCH ARCH CONDUCTED JE CURRENCY	: BUSINESS ON : 8777691 : 15SEP 20	CANADA INC.				
	FORM 1C F	TNANCING STATE	MENT / CLAIM FOR LIEN				
00	FILE NU 786734	99999999999999					
01	CAUTION FILING	PAGE NO. OF 003	TOTAL MOTOR VE PAGES SCHED 6	ULE	EGISTRATION R NUMBER 915 1638 5064 9473	EGISTERED REGISTRATION UNDER PERIOD	
02	DEBTOR	ATE OF BURTH	FIRST GIVEN NAME	INITEAL	SURNAME		
03	NAME	BUSINESS NA	ME			ONTARTO CORPORATION NO.	
04		ADDRE	SS				
05	DEBTOR	ATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
06	NAME	BUSINESS NA	<b>NP</b>			ONTARIO CORPORATION NO.	
07		ADDRE	SS				
80	SECURED PAR LITEN CLAIMA	555555555555555555					
09	шылынынышының	ADDRE					
10		CLASSIFICATION NIMER DOS INVENTORY		OTOR VEHICL INCLUBED		OF NO FIXED TY OR MATURITY DATE	
11 12	MOTOR VEHICLE	EAR MAKE	MODEL		Y.I.N.		
13 14 15	GENERAL COLLATERAL DESCRIPTION	ARISING A	IN EACH CASE WHETHER NOW E IND WHEREVER LOCATED 2023 PJ452255, 2023 HYUNDAI FLA	HYUNDAI FL	ATBED S/N		
16 17	REGISTERING AGENT	ADDRE	3SS				
			*** FOR FURTHER IN	FORMATION,	CONTACT THE SECURED		
						CONTINUED	250





MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER 786734712					
01	CAUPTON 1	PAGE TOTA NO. OF PAGE 004 6		LE	EGISTRATION R NUMBER 915 1638 5064 9473	EGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR	f Birth Siness name	FIRST GIVEN NAME	TNTTTAL	SURNAME	
04		ADDRESS				ONTARTO CORPORATION NO.
05 06	DEBTOR	F BIRTH SINESS NAME	FIRST GIVEN NAME	ENTTEAL	SURNAME	
07		ADDRESS				ONTARIO CORPORATION NO.
08	SECURED PARTY / LIEN CLAIMANT	address				
10	COLLATERAL CLASS CONSUMER GOODS		MC PMENT ACCOUNTS OTHER	TOR VEHICL	E AMOUNT DATE C MATURI	
10	YEAR M	AKE	Model;		Vetene	
11 12	MOTOR VEHICLE					
13 14 15	COLLATERAL	FOREGOING, INC	ED S/N 3H3F532K1PJ40621 CLUDING WITHOUT LIMITAT GOODS, MOTOR VEHICLES,	ION, MONEY	, CHATTEL PAPER,	o,
16 17	REGISTERING AGENT	ADDRESS				

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

CONTINUED... 251 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES

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#### RUN NUMBER : 259 RUN DATE : 2025/09/16

ID: 20250916124352.68

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

CERTIFICATE

REPORT : PSSR060 PAGE 251 4051)

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC.

: 15SEP 2025 FILE CURRENCY

FINANCING STATEMENT / CLAIM FOR LIEN

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00	786734					
01	CAUPTON FILING	PAGE TOT. NO. OF PAG 005 6		пе	GISTRATION I NUMBER 015 1638 5064 9473	REGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR NAME	ATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	TNITIAL	SURNAME	
04	annungangan menebuhan	ADDRESS				ONTARIO CORPORATION NO.
05 06	DEBTOR NAME	DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	ENETTAL	SURNAME	ONTARIO CORPORATION NO.
07		ADDRESS				ONTANTO CONFORMATION NO.
08 09	SECURED PAR					
10		CLASSIFICATION SUMER DDS INVENTORY EQU	M. IPMENT ACCOUNTS OTHER	OTOR VEHICLE INCLUDED	E AMOUNT DATE MATUR	
11 12	MOTOR VEHICLE	ÆAR MAKE	MODEL		<b>V</b> .T.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	SUBSTITUTIONS	INVESTMENT PROPERTY, F., ACCOUNTS RECEIVABLE, ERTY RETURNED, TRADED	RENTAL AND	LOAN CONTRACTS, ALI	L
16 17	REGISTERING AGENT	ADDRESS	*** FOR FURTHER IN	FORMATION	CONTACT THE SECURED	PARTY: ***

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	FILE NUMBER 786734712				
01	CAUTION PAGE TOTAL PILING NO. OF PAGES 006 6	MOTOR VEHI SCHEDUL	Æ	ISTRATION NUMBER 5 1638 5064 9473	REGISTERED REGISTRATION UNDER PERIOD
02 03	DATE OF BIRTH FIR	ST GIVEN NAME	TNTTTAL S	SURNAME	ONTARIO CORPORATION NO
04	ADDRESS		1522400000000000000000000000000000000000		
05 06	DATE OF BIRTH FIR DEBTOR NAME BUSINESS NAME	ST GIVEN NAME	TUTTIAL S	URNAME	ONTARIO CORPORATION NO.
07	ADDRESS				
08	SECURED PARTY / LIEN CLAIMANT ADDRESS				
10	COLLATERAL CLASSIFICATION  CONSUMER  GOODS INVENTORY EQUIPMEN		OR VEHICLE		OF NO FIXED ITY OR MATURITY DATE
11 12	MOTOR VEHICLE	MODEL		V.I.N.	
13 14 15	GENERAL INSURANCE PROCEEDS COLLATERAL DESCRIPTION	AND ANY OTHER FORM	1 OF PROCEED	os.	
16 17	REGISTERING AGENT ADDRESS				

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\* CONTINUED... 253 CERTIFIED BY/CERTIFIÉES PAR

REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. 15SEP 2025

FILE CURRENCY

RUN DATE : 2025/09/16

ID: 20250916124352.68

RUN NUMBER: 259

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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00	78668929	rangnangnangnan transport					
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 001 2	L MOTOR VEH S SCHEDU	LE	NUMBER UND	TERED REGISTRATION ER PERIOD PPSA 07	
02 03	DEBTOR NAME	FE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	INTTAL	SURNAME	ontarioscorporatio	<b></b>
04		ADDRESS	3060 BALLAD DRIVE		MISSISSAUGA	ON ON	ы ыо. L4T 1z7
05	DEBTOR	PE OF BIRTH	PIRST GIVEN NAME	INTTIAL	SURNAME		
06	NAME	BUSINESS NAME				ONTARIO CORPORATIO	N NO.
07		ADDRESS					
08	SECURED PARTY	990959999999999	MERIDIAN ONECAP CREDI	T CORP.			
09		"Address	SUITE 1500, 4710 KING	SWAY	BURNABY	BC	V5H 4M2
10	CONSUM GOODS	S INVENTORY EQUI	MC PMENT ACCOUNTS OTHER X	INCLUDED	E AMOUNT DATE OF MATURITY		
11	turing the second	AR MAKE	MODEL 53 Feran	IDED.	V.I.N.		
12	Managara da de la company de l	23 FONTAINE	53' FLAT		13N1532C1P1551424 13N1532C3P1551425		
13 14 15	GENERAL COLLATERAL DESCRIPTION	REPLACEMENTS S	SETHER WITH ALL ATTACHM SUBSTITUTIONS ADDITIONS TY FORM DERIVED DIRECTI	AND IMPRO	VEMENTS THERETO AND ALL		
16	REGISTERING AGENT		ESC CORPORATE SERVICE	S LTD.			

TORONTO

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

ON

CONTINUED...

M5V 1K4

254

ADDRESS 445 KING STREET WEST, SUITE 400



REPORT : PSSR060

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PAGE :



RUN NUMBER : 259 RUN DATE: 2025/09/16

ID: 20250916124352.68

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

> ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 786689298 00

> CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER 002 20220914 1404 5064 8887

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

SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

01

9.0

YEAR MAKE MODEL V.I.N. MOTOR 2023 FONTAINE FLATBED 13N1532C6P1551435

11 12 VEHICLE

13 GENERAL AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE

14 COLLATERAL PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR 15

DESCRIPTION DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL

REGISTERING 16 AGENT

17 ADDRESS

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

CONTINUED... 255 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES

REPORT : PSSR060

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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ENQUIRY RESPONSE CERTIFICATE

NUMBER

20220914 1424 1901 3638

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC. 15SEP 2025 FILE CURRENCY

> FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION OF PAGES SCHEDULE FILING NO.

01 001 21 RECORD FILE NUMBER 786689298

REFERENCED RENEWAL PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS

22 A AMENDMENT FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE DEBTOR/ 24 BUSINESS NAME 8777691 CANADA INC.

TRANSFEROR 25 OTHER CHANGE

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

REASON/ AMEND ASSET FROM 2023 FONTAINE FLATBED (13N1532C6P1551435) TO

27 DESCRIPTION 2023 FONTAINE 53' FLATBED (13N1532C6P1551435)

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

26

ADDRESS

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

10 YEAR MODEL MAKE V.I.N. 2023 FONTAINE 53 FLATBED 13N1532C6P1551435

11 MOTOR 12 VEHICLE

13 GENERAL

14 COLLATERAL 15

DESCRIPTION 16 REGISTERING AGENT OR ESC CORPORATE SERVICES LTD.

17 SECURED PARTY/ ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4 LIEN CLAIMANT

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

CONTINUED... 256 CERTIFIED BY/CERTIFIÉES PAR

REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 786523986

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

	CAUTION FILING	PAGE TOT? NO. OF PAGE		ULE	EGISTRATION REGIS NUMBER UND	er period	ION
01		001 1		20220	908 1029 5064 6171 P	PPSA 06	
02	DATE	OF BIRTH	FIRST GIVEN NAME	INTTIAL	SURNAME		
03	NAME I	BUSINESS NAME	8777691 CANADA INC.			the first contract persons and the first persons are the first and the	
04		ADDRESS	3060 BALLAD DR.		MISSISSAUGA	ONTARTO CORPORA! ON	L4T 1Z7
05	DEBTOR DEBTOR	OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
06	NAME I	BUSINESS NAME				ONTARIO CORPORA	TON NO
07		ADDRESS				OMIARIO CORPORA	
80	SECURED PARTY	4	BANK OF MONTREAL				
09	LITEN CLAIMANT	ADDRESS	5750 EXPLORER DRIVE,	3RD FLOOR	MISSISSAUGA	ON	L4W 0A9
10	5654243636363636363636363636363636363636363	? INVENTORY EQU	IPMENT ACCOUNTS OTHER X X X	INCLUDED	E AMOUNT DATE OF MATURITY		3
		MAKE	MODEL		V.T.N.		
11 12	la l	TRANSCRAFT 53' TRANSCRAFT 53'	TANDEM AXL TRAILER TANDEM AXL TRAILER		1TTE532C9P3422698 1TTE532C0P3422699		
13 14	GENERAL COLLATERAL		FT 53' TANDEM AXLE TRA FT 53' TANDEM AXLE TRA				
15	DESCRIPTION	2023 Hawodan	I 33 IIIIDDI IIID III	TIBLE HOLLE	N 11113326013422033		
16	REGISTERING AGENT		ESC CORPORATE SERVIC	CES LTD.			
17	AOSN I	ADDRESS	445 KING STREET WEST	r, suite 400	TORONTO	ON	M5V 1K4
			*** FOR FURTHER IN	IFORMATION,	CONTACT THE SECURED PART	Y. ***	

CERTIFIED BY/CERTIFIÉES PAR
V. Quintavilla W.

REPORT: PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 786459933

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01	CAUTION FILING	PAGE TOTA NO. OF PAGE 001 2		LE	NUMBER	n regisi Unde 532 1322 p	r pe	TRATIOI RIOD 06	N
02	DEBTOR	)F BIRTH	PIRST GIVEN NAME	INITTAL	SURNAME				
03 04	NAME BU	ISTNESS NAME ADDRESS	8777691 CANADA INC. 3060 BALLAD DR			MISSISSAUGA	ONFARTO COR	PORATIO	ON NO. L4T 1Z7
05		)F BIRTH	FIRST GIVEN NAME	INTTIAL	SURNAME				
06		ISTNESS NAME	PANJAAB TRANSPORT				ONTARIO COR		
07 08	SECURED PARTY	ADDRESS	3060 BALLAD DR  CREDIT-BAIL RCAP INC.			MISSISSAUGA		ON	14T 1Z7
09	LIEN CLAIMANT	ADDRESS	5575 NORTH SERVICE RD	,STE 300		BURLINGTON		ON	L7L 6M1
10	Teleficial and telefi	INVENTORY EQUI	MO PMENT ACCOUNTS OTHER X X	INCLUDED			NO FIX		
11 12	MOTOR 2023 V	AAKE YOLVO	MODEL VNL760		12/2/2020/2020/2020/2020	.n. nc9eh5pn325535			
13 14 15	GENERAL COLLATERAL DESCRIPTION	PARTY TO THE D	TION EQUIPMENT FROM TI DEBTOR AS DESCRIBED ON DANY OTHER FINANCING A	LEASES, CO	NDITIONAL	SALES			_
16	REGISTERING AGENT		D + H LIMITED PARTNER	SHIP					
17	AV.513.1	ADDRESS	2 ROBERT SPECK PARKWA	•				ON	L4Z 1H8
			*** FOR FURTHER INF	ORMATION,	CONTACT TH	E SECURED PART	Y. ***		



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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

TYPE OF SEARCH :: BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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01	CAUTI FILIN	444444444444444	PAGE TOT.  NO. OF PAG  002 2		ЉE	EGISTRATION NUMBER 906 1701 1532 1322	UNDER PERIOD
02 03	DEBTOR NAME		EIRTH	FIRST GIVEN NAME	TNITTAL	SURNAME	ONTARTO CORPORATION NO.
04 05 06	DEBTOR NAME		ADDRESS P BIRTH SINESS NAME	FIRST GIVEN NAME	ENITEAL	SURNAME	
07		56663336	ADDRESS				ONTARIO CORPORATION NO.
08	SECURED P		ADDRESS				
10	10000	ONSUMER		MC IPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED		E OF NO FIXED URITY OR MATURITY DATE
11 12	MOTOR VEHICLE	YEAR MA	4KE	MODEL		Y.I.N.	
13 14 15	GENERAL COLLATERA DESCRIPTI	<b>AL</b>	THEREOF, TOGE	ARTY AND THE DEBTOR FRO THER WITH ALL REPLACEMI 1) NEW 2023 VOLVO VNL76	ENT PARTS,	ACCESSORIES AND	EEDS
16 17	REGISTERI AGENT	ING	ADDRESS				

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

CONTINUED... 259 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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RUN NUMBER: 259 RUN DATE : 2025/09/16 ID: 20250916124352.68

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

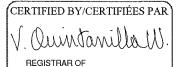
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CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. 15SEP 2025 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 786401766 PAGE TOTAL CAUTION MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES UNDER PERIOD SCHEDULE NUMBER 01 01 006 20220902 1402 1462 0334 P PPSA DATE OF BIRTH SURNAME FIRST GIVEN NAME INITIAL 02 DEBTOR 03 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 04ADDRESS 3060 BALLAD DRIVE MISSISSAUGA L4T1Z7 DATE OF BIRTH FIRST GIVEN NAME SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / MITSUBISHI HC CAPITAL CANADA LEASING, INC. LIEN CLAIMANT 09 ADDRESS 301-3390 SOUTH SERVICE RD. BURLINGTON L7N3J5 OM COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE TIMIJOMA DATE OF NO FIXED MATURITY OR GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY DATE 10  $\mathbf{X}$ YEAR MAKE MODEL V.I.N. 11 MOTOR 2022 FREIGHTLINER CASCADIA 3AKJHHDR9NSNE3026 12 VEHICLE 13 THE PERSONAL PROPERTY DESCRIBED HEREIN, TOGETHER WITH ALL GENERAL COLLATERAL 14 ACCESSORIES, OPTIONAL EQUIPMENT, COMPONENTS, PARTS, INSTRUMENTS, 15 DESCRIPTION APPURTENANCES, FURNISHINGS AND OTHER EQUIPMENT OF WHATEVER NATURE OR REGISTERING PPSA CANADA INC. - (7017) 16 AGENT 17 ADDRESS 303-110 SHEPPARD AVE E TORONTO ON M2N6Y8 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY... \*\*\*



PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

ID: 20250916124352.68

RUN NUMBER: 259

RUN DATE: 2025/09/16

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 786401766 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 02 006 20220902 1402 1462 0334 P PPSA DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS SURNAME DATE OF BIRTH FIRST GIVEN NAME INITIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 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 REGISTERING 16 PPSA CANADA INC. - (7017) AGENT 17 ADDRESS 303-110 SHEPPARD AVE E TORONTO ON M2N6Y8 \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY. \*\*\*

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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01	CAUPION FILING	PAGE TOT NO. OF PAG 03 00	es schedu	ЛE	EGISTRATION F NUMBER 902 1402 1462 0334	REGISTERED REGISTRATION UNDER PERIOD P PPSA 7
02	DEBTOR	OF BIRTH	FIRST GIVEN NAME	TNTTTAL	SURNAME	
03	NAME B	BUSINESS NAME				
04		ADDRESS				ONTARTO CORPORATION NO.
05 06	DEBTOR	of Birth Weiness name	FIRST GIVEN NAME	INITIAL	SURNAME	ONINADIO GODDODINITONI NO
07		ADDRESS				ONTARIO CORPORATION NO.
08	SECURED PARTY /	<b>(</b> 2002-003				
09	TIEN CLAIMANT	ADDRESS				
10	COLLATERAL CLAS CONSUMER GOODS	Ł	MO TPMENT ACCOUNTS OTHER	OTOR VEHICL ENCLUDED		OF NO FIXED TTY OR MATURITY DATE
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13	GENERAL		AND INTEREST IN THE FO	OLLOWING (T	HE "EQUIPMENT-RELATE	<b>C</b> D
14 15	COLLATERAL DESCRIPTION	COLLATERAL") (I) INTELLECT	UAL PROPERTY AND OTHER	INTANGIBLE	S RELATING TO THE	
16	REGISTERING		PPSA CANADA INC ('	7017)		

AGENT

17

ADDRESS 303-110 SHEPPARD AVE E TORONTO

onM2N6Y8

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

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01	CAUPLO			<b>LE</b>	NUMBER UI		RATION TOD	
02 03	DEBTOR NAME	DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	TNETTAL	SURNAME			
04		ADDRESS				ONTARTO CORE	ORATIO	N NO.
05 06	DEBTOR NAME	DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INTULAL	SURNAME			
07		ADDRESS				ONTARIO CORI	ORATIO	N NO.
08 09	SECURED PA	1674761731817474747474737777711474774714747747272727						
10	col	L CLASSIFICATION NSUMER DODS INVENTORY EQUI	MO PMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED	E AMOUNT DATE OF MATURITY			
11 12	MOTOR VEHICLE	YEAR MAKE	MODEL		V.I.N.			
13 14 15	GENERAL COLLATERA DESCRIPTIO	L (II) ANY CONTR	QUIPMENT-RELATED COLLA ACT FOR THE SALE, LEAS NT		OR OTHER DISPOSITION	No.		
16 17	REGISTERII AGENT	NG ADDRESS	PPSA CANADA INC (7	,	TORONTO		ON	M2N6Y8
	Annual Committee		202 210 DIELLING AVE		TOMONIO		OIN	1-12140 I O

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY 2 15SEP 2025

RUN DATE : 2025/09/16

ID: 20250916124352.68

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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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01	CAUTION FILING	PAGE TOT NO. OF PAG 05 000	es schedu	TLE .		GISTERED REGISTRATION UNDER PERIOD P PPSA 7	
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03	NAME	BUSINESS NAME				ONTARIO CORPORATIO	I NO.
04	T5.70	ADDRESS RE OF BIRTH	PIRST GIVEN NAME	JENESKE AK	SURNAME		
05 06		BUSINESS NAME	FIRST SIVES WANTS	TNLIFAN	SURNAME		
07		ADDRESS				ONTARIO CORPORATIO	NO.
08	SECURED PARTY						
09	TITEN CLATMAN	address					
10	COLLATERAL CI CONSUN GOODS		MG IPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED	E AMOUNT DATE OF MATURIT	NO FIXED Y OR MATURITY DATE	
11 12	MOTOR VEHICLE	AR MAKE	MODEL		Y, I, N		
13 14 15	GENERAL COLLATERAL DESCRIPTION	DAMAGE TO THE	URANCE CLAIMS AND PROCE EQUIPMENT OR THE EQUIE EEDS OF THE EQUIPMENT (	PMENT - RELAT	ED COLLATERAL AND		
16	REGISTERING AGENT		PPSA CANADA INC (7	7017)			
17		ADDRESS	303-110 SHEPPARD AVE	E	TORONTO	ON	M2N6Y8

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

CONTINUED... 264 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2025 **15SEP** 

RUN NUMBER: 259

AGENT

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

ADDRESS

303-110 SHEPPARD AVE E

00	FILE NUMBER 786401766				
01	CAUPTION PAGE TOT PILING NO. OF PAG 06 00	es sched	ULE		GISTERED REGISTRATION UNDER PERIOD P PPSA 7
02 03	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	TNITIAL	SURNAME	
04	ADDRESS				ONTARTO CORPORATION NO.
05 06	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	LATTINI	SURNAME	ONTARIO CORPORATION NO.
07	ADDRESS				
08 09	SECURED PARTY / LIEN CLAIMANT ADDRESS				
10	COLLATERAL CLASSIFICATION  CONSUMER  GOODS INVENTORY EQU	MIPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED	E AMOUNT DATE OF MATURIT	NO FIXED Y OR MATURITY DATE
11 12	YEAR MAKE MOTOR VEHICLE	MODEL		V. L.N.	
13 14 15	PRODUCTION OF THE PRODUCTION O	ORM IT MAY BE, INCLUDI DOCUMENTS, GOODS, INST		•	
16	REGISTERING	PPSA CANADA INC (	7017)		

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

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CONTINUED... 265

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CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÚRETÉS MOBILIÈRES

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NUMBER

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TYPE OF SEARCH : BUSINESS DEBTOR

FILE CURRENCY

RUN DATE : 2025/09/16

ID: 20250916124352.68

RUN NUMBER: 259

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NAME

15SEP 2025

SEARCH CONDUCTED ON : 8777691 CANADA INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 785607291 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION NO. OF PAGES SCHEDULE 001 20220808 1415 5064 0809

DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR

03 NAME 8777691 CANADA INC. BUSINESS NAME

BUSINESS NAME

ONTARIO CORPORATION NO. 04 3060 BALLAD DR MISSISSAUGA ON L4T 1Z7 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR

ONTARIO CORPORATION NO. 07 ADDRESS

08 SECURED PARTY LBEL INC.

LIEN CLAIMANT 09 ADDRESS 5035 SOUTH SERVICE ROAD BURLINGTON ON L7L 6M9

COLLATERAL CLASSIFICATION

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

10 х х х

YEAR MAKE MODEL V.I.N.

11 MOTOR 2019 REINTOUER DROP DECK 1RND48A24KR045507

VEHICLE 12

15

13 (1) 2019 REINTOUER DROP DECK S/N 1RND48A24KR045507 GENERAL IN ADDITION TO

14 COLLATERAL THE COLLATERAL AND OTHER GOODS SPECIFICALLY DESCRIBED IN THIS

DESCRIPTION FINANCING STATEMENT, THE COLLATERAL INCLUDES ALL PRESENT AND FUTURE

REGISTERING 16 ESC CORPORATE SERVICES LTD. AGENT

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

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

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REGISTERED REGISTRATION

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LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY 2 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	FILE NUMBE 785607291	wind wind a facility of the control				
01	CAUTTON:	PAGE TOT: NO. OF PAGE 002 4		ЛE	EGISTRATION NUMBER 808 1415 5064 0809	REGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR	OF BIRTH	FIRST GIVEN NAME	TNETERL	SURNAME	ontario corporation no
04		ADDRESS	-			ON PARTO CONFORM TOWN NO.
05	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
06 07	NAME	BUSINESS NAME ADDRESS				ONTARIO CORPORATION NO.
08	SECURED PARTY					
09	TITEN CLAIMANT	"ADDRESS				
10	COLLATERAL CLA CONSUME GOODS	ASSIFICATION IR	M. IPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED		OF NO FIXED RITY OR MATURITY DATE
11 12	YEAF MOTOR VEHICLE	RMAKE	MODEL		V.I.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	ACCESSIONS RE	MENTS, ACCESSORIES, RE LATED THERETO OR INSTA ) OF OR RELATING TO AN	LLED THEREO	N, AND ALL PROCEEDS	·
16 17	REGISTERING AGENT	ADDRESS				

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

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2 15SEP 2025

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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02 03	DEBTOR NAME	DATE OF BUS	BIRTH INESS NAME	FIRST GIVEN NAME	TNITTAL.	SURNAME	ONTARIO CORPORATION NO.
04		*****************	ADDRESS				
05	DEBTOR			FIRST GIVEN NAME	INITIAE	SURNAME	
06 07	NAME	BUS	INESS NAME ADDRESS				ONTARIO CORPORATION NO.
08	SECURED P	12 DM12	ADDICAG				чан помина на менено остава на постоя на се состава на постава на постава на постава на постава на постава на Постава на постава на п
09	TITEN CLAT		ABDRESS				
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11 12	MOTOR VEHICLE	YEAR MA	KE	MODEL		VIII.	
13 14 15	GENERAL COLLATERA DESCRIPTI	<b>G</b>	TIMIT LIMIT	OF ANY OF THE ABOVE O ATION, GOODS, DOCUMEN OPERTY, INSTRUMENTS,	TTS OF TITLE,	CHATTEL PAPER,	•
16 17	REGISTERI AGENT	NG	ADDRESS				

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

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01		004 4		20220	808 1415 5064 0809	
02	DEBTOR	of Birth	FIRST GIVEN NAME	INTTTAL	SURNAME	
03	NAME E	USINESS NAME				ONTARIO CORPORATION NO.
04		ADDRESS				
05	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
06	NAME E	USINESS NAME				ONTARIO CORPORATION NO.
07		ADDRESS				
08	SECURED PARTY /					
09	LIEN CLAIMANT	ADDRESS				
	COLLATERAL CLAS		M	omon amarar	E AMOUNT DATE OF	No ETVED
10	GOODS		EPMENT ACCOUNTS OTHER	TNCLUDED	MATURIT	
11	YEAR	MAKE	MODEL		V.T.N.	·
11 12	MOTOR VEHICLE	umanatakanatakanatalaha	stacicate management and state of the state		energenergenergen	
13	GENERAL	•	AS EACH SUCH TERM IS D			_
14 15	COLLATERAL DESCRIPTION		DERIVED DIRECTLY OR COVE COLLATERAL OR ANY			I
16	REGISTERING					
17	AGENT	ADDRESS				

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CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

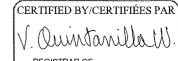
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RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTION FILING	PAGE TOTA NO. OF PAGE 001 5		LE	EGISTRATION REGI: NUMBER UNI 628 1257 5064 7819 P	DER PERIOD	ON	
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02	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INTTTAL	SURNAME			
02		BUSINESS NAME	8777691 CANADA INC.					
0.5			0777051 CANADA INC.			ONTARIO CORPORAT	TON NO	
04		ADDRESS	3060 BALLAD DR		MISSISSAUGA	ON	L4T	
05	DATE	OF BIRTH	FIRST GIVEN NAME	TNEWEAL	SURNAME			
06	ENGINEERING CONTROL CO	BUSTNESS NAME	PANJAAB TRANSPORT					
						ONTARIO CORPORAT	ION NO.	
07		ADDRESS	3060 BALLAD DR		MISSISSAUGA	ОИ	Ъ4Т	1 <b>z</b> 7
08	SECURED PARTY	elesiasses	BODKIN, A DIVISION OF	BENNINGTO	N FINANCIAL CORP.			
0.0	LIEN CLAIMANT		100 1165					4 - 5
09		ADDRESS	102-1465 NORTH SERVIC	E RD E	OAKVILLE	ON	L6H	1A7
10	COLLATERAL CLASSIFICATION  CONSUMER  GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED  TO THE TOTAL CLASSIFICATION  MATURITY OR MATURITY DATE  10  X  X  X  X  Z  26JUN2026							
	YEAR	MAKE	MODEL		V.T.N.			
11	MOTOR 2015	INTERNATIONAL	PROSTAR		3HSDJAPT4FN70868	3		
12	VEHICLE 2015	INTERNATIONAL	PROSTAR		3HSDJAPT6FN70868	4		
13	GENERAL	PURSUANT TO LI	EASE AGREEMENT 50021512	ALL PRES	ENT AND FUTURE			
14	COLLATERAL	EQUIPMENT ENC	MPASSED BY LEASE AGREE	MENT 50021	512 TOGETHER WITH ALL			
15	DESCRIPTION	ATTACHMENTS AC	CCESSORIES, ACCESSIONS,	REPLACEME	NTS, SUBSTITUTIONS,			
16	REGISTERING AGENT		ESC CORPORATE SERVICE	ES LTD.				
17	AGENT	ADDRESS	,			ON	M5V	1K4
			*** FOR FURTHER IN	ORMATION,	CONTACT THE SECURED PAR	TY: ***		



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



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RUN DATE : 2025/09/16

ID: 20250916124352.68

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

ESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 784403055 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 002 5 20220628 1257 5064 7819 DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 02 DEBTOR 23DEC1990 SANDEEP SINGH 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 047341 DRIFTON CRES ADDRESS MISSISSAUGA ON L4T 1W4 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 07 ADDRESS 7341 DRIFTON CRES MISSISSAUGA ON L4T 1W4 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY 14 COLLATERAL 15 DESCRIPTION DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS, 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY. \*\*\* 271 CONTINUED...

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LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 784403055 00

01	CAUTION PAGE TO FILING NO. OF PA 003 5	OULE	REGISTRATION REGISTERED REGISTRATION NUMBER UNDER PERIOD 1628 1257 5064 7819
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DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME PANJAAB TRANSPORT

ONTARIO CORPORATION NO. L4T 1W4

04 ADDRESS 7341 DRIFTON CRES MISSISSAUGA DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

23DEC1990 05 SANDEEP DEBTOR SINGH 06 NAME BUSINESS NAME

ONTARIO CORPORATION NO. 07 ADDRESS 3060 BALLAND DRIVE MISSISSAUGA ON L4T 1Z7

9.0 SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE V.T.N.11 MOTOR

12 VEHICLE

09

10

17

13 GENERAL EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, 14 COLLATERAL ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF

15 DESCRIPTION TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY

REGISTERING 16 AGENT

ADDRESS

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

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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 784403055 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES UNDER SCHEDULE NUMBER PERIOD 01 004 5 20220628 1257 5064 7819 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSTNESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 98 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLHATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR 14 COLLATERAL COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF 15 DESCRIPTION THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE 1 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY... \*\*\*

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

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ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER 784403055					
01	PILING N	GE TOT7 O. OF PAGE 05 5		LE	EGISTRATION F NUMBER 528 1257 5064 7819	REGISTERED REGISTRATION UNDER PERIOD
02 03	DATE OF DEBTOR NAME BUSI	EIRTH NESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	
04		ADDRESS				ONTARIO CORPORATION NO.
05 06	DEBTOR BUSI	BIRTH NESS NAME	PIRST GIVEN NAME	ENETTEAL	SURNAME	ONTARIO CORPORATION NO.
07		ADDRESS				ONTAKIO CORPORATION NO.
08	SECURED PARTY /					
09		ADDRESS				
10	COLLATERAL CLASSIF CONSUMER GOODS IN		MO EPMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED		DF NO FIXED ITY OR MATURITY DATE
11 12	YEAR MAK MOTOR VEHICLE	E	MODEL		Y.F.N.	
13 14 15	1011101110110110101040404747474464747151111111111111111111111111	15 INTERNAT: OSTAR SLEEPI	IONAL PROSTAR SLEEPER T ER TRÜCK	RUCK ONE	1 2015 INTERNATION	NAL
16 17	REGISTERING AGENT	ADDRESS				

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

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TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

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RUN DATE : 2025/09/16

ID: 20250916124352.68

: 15SEP 2025 FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 783921906 00 MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION CAUTION PAGE TOTAL NUMBER NO. OF PAGES SCHEDULE UNDER PERIOD 01 5 P PPSA 20220613 1541 5064 8417 07 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 8777691 CANADA INC. ONTARTO CORPORATION NO. 04 3060 BALLAD DR MISSISSAUGA L4T 127 ADDRESS DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 05 DEBTOR 06 BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY WELLS FARGO EQUIPMENT FINANCE COMPANY LIEN CLAIMANT 09 ADDRESS 900-1290 CENTRAL PARKWAY W. MISSISSAUGA ON L5C 4R3 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE Y Y 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 2023 MAC 53 TANDEM AXLE 5MAPA5329PA065495 12 VEHICLE 2023 MAC 53' TANDEM AXLE 5MAPA5327PA065494 13 GENERAL 2023 MAC 53' TANDEM AXLE S/N 5MAPA5329PA065495, 2023 MAC 53' TANDEM 14 COLLATERAL AXLE S/N 5MAPA5327PA065494 THE GOODS DESCRIBED HEREIN TOGETHER WITH 15 DESCRIPTION ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, 16 REGISTERING SECUREFACT TRANSACTION SERVICES, INC. AGENT 17 ADDRESS 445 KING STREET W, SUITE 400 TORONTO ON M5V 1K4 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\* CONTINUED... 275

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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01	CAUTION FILING	PAGE TOTA NO. OF PAGE 002 5		TE.		ISTERED REGISTRATION INDER PERIOD
02	DATE	OF BERTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03	566666666666666666	BUSINESS NAME				ONTARTO CORPORATION NO.
04		ADDRESS				
05	DATE	OF BIRTH	FIRST GIVEN NAME	INTULAL	SURNAME	
06	NAME	BUSINESS NAME				ONTARIO CORPORATION NO.
07		ADDRESS				
08	SECURED PARTY LIEN CLAIMANT					
09		Address				
	COLLATERAL CLA CONSUME	R			E AMOUNT DATE OF	NO FIXED
10	GOODS	INVENTORY EQU	IPMENT ACCOUNTS OTHER	INCLUDED	MATURITY	OR MATURITY DATE
11	YEAR MOTOR	RMAKE	MODEL		V.H.N.	
12	VEHICLE				discount of the second of the	
13 14	GENERAL COLLATERAL		, ADDITIONS AND IMPROVE ERIVED DIRECTLY OR INDI		•	2
15	DESCRIPTION		PROCEEDS THEREOF, AND			-
16	REGISTERING AGENT					
17		ADDRESS				

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

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 783921906 00

CAUPION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 5 20220613 1541 5064 8417 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS GENERAL 14 COLLATERAL RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE 15 DESCRIPTION COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF 16 REGISTERING AGENT 17 ADDRESS

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

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTION FILING	PAGE TOT NO. OF PAG 004 5		ULE	GGISTRATION : NUMBER 513 1541 5064 8417	REGISTERED REGISTRATION UNDER PERIOD
02 03	DA DEBTOR NAME	TE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INITIAL.	SURNAME	ONTARIO CORPORATION NO
04	ma	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	
05 06	DEBTOR NAME	BUSINESS NAME				ONTARIO «CORPORATION » NO .
07		ADDRESS				
08 09	SECURED PART LIEN CHAIMAN	[2]2]4[3]4[4]4[4]4[4]4[4]4[4]4[4]4[4]4[4]4[4				
10	COLLATERAL C CONSU GOOD		MIFMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED		OF NO FIXED ITY OR MATURITY DATE
11 12	MOTOR VEHICLE	CAR MAKE	Model:		V.I.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	PAYMENTS AS I	TIES, AND RIGHTS OF IN NDEMNITY OR COMPENSATI PROCEEDS OF THE COLLA	ON FOR LOSS		
16 17	REGISTERING AGENT	ADDRESS	1122			

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

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## MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 783921906 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 005 20220613 1541 5064 8417 DATE OF BIRTH FIRST GIVEN NAME SURNAME INITIAL 02 DEBTOR 03 NAME BUSINESS NAME ONTARTO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITTAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LITEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR VEHICLE 12 GENERAL 13 050-1896800-008) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR 14 COLLATERAL UPDATED FROM TIME TO TIME) 15 DESCRIPTION 16 REGISTERING AGENT ADDRESS

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

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES

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CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

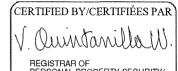
FILE NUMBER ٥٥

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUPIO FILING		. OF PAGES		EDULE	EGISTRATION REGIS NUMBER UND 607 1404 1462 3918 P		TOD	N
	1915	DATE OF B	ĪRTH	FIRST GIVEN NAME	INTTTAL	SURNAME			
02 03	DEBTOR NAME	BUSEN	ESS NAME	8777691 CANADA INC					
04						MIGGIGGING	ONTARTO CORP	ORATI	- FOR THE PROPERTY OF THE PROP
04			ADDRESS	3060 BALLAD DR	10.10.4.5.10.11.000000000000000000000000	MISSISSAUGA		ON	L4T1Z7
05	DEBTOR	DATE OF B		FIRST GIVEN NAME	INITEAL	SURNAME			
06	NAME	BUSIN	ESS NAME	PANJAAB TRANSPORT					
07			ADDRESS	3060 BALLAD DR		MISSISSAUGA	ONTARIO CORP		
08	SECURED PA			VAULT CREDIT CORPO	RATION				
09	eten claim	ANT	ADDRESS	41 SCARSDALE ROAD	UNIT 5	TORONTO		ON	M3B2R2
10	GO	SUMER ODS INV	ENTORY EQUII	PMENT ACCOUNTS OTHE X	R INCLUDED	E AMOUNT DATE OF MATURITY			-
11 12	MOTOR VEHICLE	YEAR MAKE 2016 INTE 2016 MACK	RNATIONAL	MODEL PROST CXU61	AR	V.I.N. 3HSDJAPR9GN012410 1M1AW07Y4GM054631			
13 14 15	GENERAL COLLATERAL DESCRIPTIO	i.							
16	REGISTERIN	I <b>G</b>		VAULT CREDIT CORPO	RATION				
17	AGENT		ADDRESS	41 SCARSDALE ROAD	UNIT 5	TORONTO		ON	M3B2R2
				*** FOR FURTHER	${\tt INFORMATION}_{x}$	CONTACT THE SECURED PART	Y, ***		100000 100000



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ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

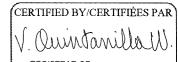
RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

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01	CAUTION PAGE 11 CAUTION PAGE 11 CAUTION PAGE 12 CAUTION PAGE 1	O. OF PAGE		LE	EGISTRATION NUMBER 607 1404 1462 39	UNDER	RERI		coldana, manan
02 03		BIRTH NESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	TNETTAT,	SURNAME				
04		ADDRESS	7341 DRIFTON CRES		MISSI	SSAUGA	ONTARIO CORPC	RATIOI N	N NO. L4T1W4
05	DATE OF DEBTOR		FIRST GLVEN NAME	INITIAL	SURNAME				
06	NAME BUSI	NESS NAME	PANJAAB TRANSPORT				ONTARIO CORPC	RATIO	N NO.
07		ADDRESS	7341 DRIFTON CRES		MISSI	SSAUGA	·	N	1.4T1 W4
08	SECURED PARTY / LIEN CLAIMANT	ADDRESS							
10	COLLATERAL CLASSIF CONSUMER GOODS IN		MO  FMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED		TE OF TURITY OF	NO FIXED		
11 12	MOTOR YEAR MAK	E	MODEL		<b>V.</b> I.N.				
13 14 15	GENERAL COLLATERAL DESCRIPTION								
16	REGISTERING AGENT		VAULT CREDIT CORPORAT	ION					
17		ADDRESS	41 SCARSDALE ROAD UNI		TORON	-		ON	M3B2R2
			*** FOR FURTHER INF	ORMATION,	CONTACT THE SECU	RED PARTY	***		



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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC.

FILE CURRENCY 2 15SEP 2025

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RUN DATE : 2025/09/16

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FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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00	783 <b>7</b> 4	NUMBER 14237							
01	CAUPIC PILING		). OF PAGE		ле	NUMBER UN		FTRATION RIOD 4	
02 03	DEBTOR NAME:	DATE OF E	BIRTH VESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	INTTIAL	SURNAME	ONTARIO CO	NTPK GOOG	NI NIO
04			ADDRESS	3717-29 ST NW		EDMONTON		AB	т6т1н6
05	DEBTOR	DATE OF B	BERTH:	PIRST GIVEN NAME	INTUTAL	SURNAME			
06	NAME	BUSI	VESS NAME	PANJAAB TRANSPORT			ONTARIO	PORATIC	N. NO.
07			ADDRESS	3717-29 ST NW		EDMONTON			
08 09	SECURED PA		ADDRESS						
10		VSUMER		MC PMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED	E AMOUNT DATE OF MATURITY			
11 12	MOTOR VEHICLE	YEAR MAKI	<b>E</b>	MODEL		V.I.N.			
13 14 15	GENERAL COLLATERA DESCRIPTI	(National Association)							
16	REGISTERI AGENT	NG		VAULT CREDIT CORPORAS	PION				
17	*********		ADDRESS	41 SCARSDALE ROAD UNI	IT 5	TORONTO		ON	M3B2R2

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

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

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RUN NUMBER: 259

RUN DATE : 2025/09/16

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00	FILE NUMBER 783744237			
01	CAUPION PAGE TOT FILING NO. OF PAG 04 00	ES SCHEDI	DE NUMBER U	SISTERED REGISTRATION NDER PERIOD P PPSA 4
02 03	DEBTOR 23DEC1990 NAME BUSINESS NAME	FIRST GIVEN NAME SANDEEP	INITIAL SURNAME SINGH	ONTARIO CORPORATION NO.
04	ADDRESS	3060 BALLAD DR	MISSISSAUGA	
05 06	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	INITIAL SURNAME	
07	ADDRESS			ONTARIO CORPORATION NO.
08				
09	SECURED PARTY / LIEN CLAIMANT ADDRESS			
	COLLATERAL CLASSIFICATION CONSUMER		OTOR VEHICLE AMOUNT DATE OF	No FIXED
10	GOODS INVENTORY EQU	IPMENT ACCOUNTS OTHER	INCLUDED MATURITY	OR MATURITY DATE
11 12	MOTOR YEAR MAKE	MODEL	V.L.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION			

VAULT CREDIT CORPORATION

41 SCARSDALE ROAD UNIT 5

ADDRESS

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

TORONTO

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 783614691 00

01	CAUTION FILING	PAGE TOTA NO. OF PAGE 01 003		LE	EGISTRATION REGI NUMBER UN 602 1932 1531 3203 P	DER PERTOI	
		OF BIRTH	FIRST GIVEN NAME	TNTTTAL	SURNAME	11011	
02 03	DEBTOR NAME B	USINESS NAME	8777691 CANADA INC.	nideriele controler	orestatute state electric deletric del primario del prima		
04		ADDRESS	3060 BALLAD DRIVE		MISSISSAUGA	ONTARTO CORPORA ON	
05		OP BIRUH	PIRST GIVEN NAME	ENETTEAL	SURNAME		
06	NAME B	USINESS NAME	PANJAAB TRANSPORT			ONTARIO CORPORA	
07		ADDRESS	3060 BALLAD DRIVE		MISSISSAUGA	ОЙ	L4T 127
80	SECURED PARTY / LIEN CLAIMANT		DE LAGE LANDEN FINANC	IAL SERVIC	ES CANADA INC.		
09		ADDRESS	5046 MAINWAY, UNIT 1		BURLINGTON	ON	L7L 5Z1
10		INVENTORY EQUI	PMENT ACCOUNTS OTHER	INCLUDED	E AMOUNT DATE OF MATURITY	OR MATURITY DAY	PE
11 12	MOTOR YEAR 2017 VEHICLE	MAKE VOLVO / VNL670	MODEL		V.T.N. 4V4Nc9EHXHN96701	0	
13 14	GENERAL COLLATERAL		ROPERTY OF THE DEBTOR NUMBER OR SERIAL NUME				
15	DESCRIPPTON		THER WITH ALL PARTS AN				
16	REGISTERING AGENT		D+H LIMITED PARTNERSH	IIP			
17		ADDRESS	SUITE 200, 4126 NORLA	ND AVENUE	BURNABY	BC	V5G 3S8

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



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER 783614691					
01	CAUPION FILING	PAGE TOTA NO. OF PAGE 02 003	S SCHED	ULE	EGISTRATION R NUMBER 502 1932 1531 3203	EGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INTTIAL,	SURNAME	ONTARTO CORPORATION NO.
04		ADDRESS				
05 06	DEBTOR	OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
07		ADDRESS				JATELLY COMPANY
08 09	SECURED PARTY / LIEN CLAIMANT	/ ADDRESS				
10	COLLATERAL CLAS CONSUMER GOODS	<b>2</b>	M PMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED	E AMOUNT DATE O MATURI	ekontinininingan propingalah biringan perangah perangan perangan perangan perangan perangan perangan perangan
11 12	YEAR MOTOR VEHICLE	MAKE	MODEL		V.I.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	REPLACEMENTS,	FS, ACCESSORIES AND AC SUBSTITUTIONS, ADDITI HE FOREGOING AND ALL F	ONS AND IMP	ROVEMENTS OF ALL OR	T.
16	REGISTERING AGENT					

ADDRESS

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

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

RUN NUMBER: 259

TYPE OF SEARCH

RUN DATE: 2025/09/16

TD: 20250916124352.68

\* BUSINESS DEBTOR

CERTIFICATE

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SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 783614691 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 20220602 1932 1531 3203 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 LATTIAL SURNAME 0.5 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.T.N. 11 MOTOR 12 VEHICLE 13 GENERAL THEREFROM. 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION CONTACT THE SECURED PARTY. \*\*\* CONTINUED... 286

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DES SÛRETÉS MOBILIÈRES

REPORT : PSSR060

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

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CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

: 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 783083790

00	7830837	99					
01	CAUPION FILING	NO. OF PAG	PAL MOTOR VEH BES SCHEDU 03	LE			
02	DA	TE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03	NAME	BUSTNESS NAME	8777691 CANADA INC.			ONTARIO CORPOR	ATION NO.
04		ADDRESS	3060 BALLARD DR.		MISSISSAUGA	ON ON	L4T1Z7
05		TE OF BIRTH	PIRST GIVEN NAME	TNITTIAL	SURNAME		
06	NAME	BUSINESS NAME	8777691 CANADA INC.			ONTARIO CORPOR	ATTON NO.
07		ADDRESS	7341 DRIFTON CRES		MISSISSAUGA	ΘИ	
80	SECURED PART	CONTROL CONTROL CONTROL	VAULT CREDIT CORPORAT	NOI			
09		address	41 SCARSDALE ROAD UNI	T 5	TORONTO	ON	M3B2R2
10	CONSU GOOD	S INVENTORY EQ	MO ULPMENT ACCOUNTS OTHER X X	INCLUDED	E AMOUNT DATE OF MATURITY		
11 12	MOTOR 20 VEHICLE	AR MAKE 16 VOLVO	MODEL: VNL670		V.I.N. 4V4NC9KL2GN94581	7	
13 14 15	GENERAL COLLATERAL DESCRIPTION						
16	REGISTERING AGENT		VAULT CREDIT CORPORAT	ON			
17		ADDRESS	41 SCARSDALE ROAD UNI	T 5	TORONTO	ON	M3B2R2
			*** FOR FURTHER INF	FORMATION,	CONTACT THE SECURED PAR	TY. ***	



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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTI FILIN		). OF PAGES		LE	EGISTRATION NUMBER 517 1701 14	UND	er pei	PRATION RIOD	
		DATE OF E	e recover	FIRST GIVEN NAME	INITIAL	SURNAME				
02	DEBTOR	DATE OF A	3.11.1.11	TINGI GIVEN WANT	EVETEND	SOMMANIE				
03	NAME	BUSIN	NESS NAME	PANJAAB TRANSPORT				ONTARIO CORI	oo to a marke	NT NTON
04			ADDRESS	3060 BALLARD DR.			MISSISSAUGA		ON	L4T1Z7
		DATE OF E	BERTH	FIRST GIVEN NAME	INITIAL	SURNAME				
05 06	DEBTOR NAME			DANZARD EDINGROE			esamanan danamana			
00	NAME	Busin	NESS NAME	PANJAAB TRANSPORT				ONTARIO CORI	OTPAGE	N ·· N ··
07			ADDRESS	7341 DRIFTON CRES			MISSISSAUGA			
80	SECURED P	ARTY /	2							
09	THEN CLAI	MANT	ADDRESS							
10	10000	NSUMER		MO PMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED	E AMOUNT	DATE OF MATURITY	NO FIXI OR MATURITY	Contract and action of the state of	
	1985	YEAR MAKE		MODEL		<b>V</b>	N			
11	MOTOR									
12	VEHICLE									
13	GENERAL	114E188668E1								
14	COLLATERA	515000000000000000000000000000000000000								
15	DESCRIPTI	ON								
16	REGISTERI AGENT	NG		VAULT CREDIT CORPORAT	ION					
17			ADDRESS	41 SCARSDALE ROAD UNI	Т 5		TORONTO		ON	M3B2R2
				*** FOR FURTHER INF	ORMATION,	CONTACT THE	SECURED PART	Y. ***		

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

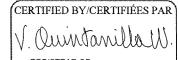
TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

	RCH CONDUCTI E CURRENCY		777691 CANADA	A INC.				
	FORM 1C	FINANCING	s statement ,	CLAIM FOR LIEN				
00	202000000000000000000000000000000000000	NUMBER 83799						
01	CAUPI FILIN		O. OF PAGE:		CHEDULE		GISTERED REGISTRATION UNDER PERIOD P PPSA 4	
02 03	DEBTOR NAME	DATE OF I 23DEC19 BUSTI		FIRST GIVEN NAMI SANDEEP	INITIAL	SURNAME SINGH		
04		e la l'arte l'est de l'alte l'astra l'a	ADDRESS	3060 BALLARD DR		MISSISSAUG	ONTARTO CORPORATION A ON	I NO. L4T1Z7
05 06	DEBTOR NAME	DATE OF I	BIRTH NESS NAME	FIRST GIVEN NAM	i inettal.	SURNAME	•	
07	HYGERS.		ADDRESS				ONTARIO CORPORATION	I NO.
08	SECURED P	ARTY /						
09	ETEN CLAT		ADDRESS					
10	12121212121	NSUMER		PMENT ACCOUNTS O	MOTOR VEHICL PHER INCLUDED	E AMOUNT DATE OF MATURIT	NO FIXED Y OR MATURITY DATE	
11 12	MOTOR VEHICLE	YEAR MAK	E	MOI	DE14	V.I.N.		
13 14 15	GENERAL COLLATERA DESCRIPTI							
16	REGISTERI AGENT	NG		VAULT CREDIT CO	RPORATION			
17			ADDRESS	41 SCARSDALE RO	AD UNIT 5	TORONTO	ON	M3B2R2
				*** FOR FURTH	R INFORMATION,	CONTACT THE SECURED P	ARTY. ***	



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON: 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

PORM 2C PINANCING CHANGE STATEMENT / CHANGE STATEMENT

	FORM AC PINAMCING CHANGE STATE	EVENT / CHANGE STATEMENT				
01	CAUTION PAGE TO FILING NO. OF PAG 01 00;	ES SCHEDULE	EGISTRATION NOMBER 518 1402 1462 594	REGISTERED UNDER		
21	RECORD FILE NUMBER 781 REFERENCED	3083799		RENEWAL COF	RECT	
22	PAGE AMENDED NO	SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT		RIOD	
23 24	REFERENCE DEBTOR/ BUSINESS NAME TRANSFEROR	8777691 CANADA INC.	INITIAL SURNAME			
25 26 27 28	DESCRIPTION SERIALIZED COLL	AL DEBTORS AND AMEND THE ATERAL SECTION	MODEL NUMBER IN	THE		
02/ 05	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME	<u> </u>		
03/	TRANSFEREE BUSINESS NAME	8777691 CANADA INC.				
06 04/0	ADDRESS	3717-29 ST NW		EDMONTON	ONTARIO CORPORA AB	тіом_мо. т6т1н6
29 08	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/A	SSIGNEE				
09	ADDRESS  COLLATERAL CLASSIFICATION  CONSUMER  GOODS INVENTORY FOU		OR VEHICLE INCLUDED AN	DATE OF	NO FIXED	(DEC
10		x X	X			
11 12 13 14 15	VEAR MAKE MOTOR 2016 VOLVO VEHICLE GENERAL COLLATERAL DESCRIPTION	MODEL VNL730		V.I.N. 4v4nc9kL2gn9458	317	
16 17	REGISTERING AGENT OR SECURED PARTY/ ADDRESS LIEN CLAIMANT	VAULT CREDIT CORPORATI 41 SCARSDALE ROAD UNIT		TORONTO	. ON	M3B2R2
		*** FOR FURTHER TNFO	RMATTON CONTRACT	THE SECURED PAI	*** ΥΨÇ	

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

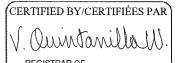
RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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	FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
01	CAUTTO FELING			REGISTRATIONUMBER	UND	TERED ER				
21	RECORD REFERENCED	FILE NUMBER	783083799		RENEWA	L CORRECT				
22		PAGE AMENDED	NO SPECIFIC PAGE AMEND	A AMEN	DMENT	PERIOD				
23 24	REFERENCE DEBTOR/ TRANSFEROR	Bustness nam	FIRST GIVEN NAME	ENITIAL	SURNAME					
25 26 27 28	OTHER CHANG REASON/ DESCRIPTION									
02/ 05	DEBTOR/	ATE OF BIRTH	FIRST GIVEN NAME	JAITIAL	SURNAME					
03/ 06	TRANSFEREE	BUSINESS NAM	ME PANJAAB TRANSPORT			ON	TARIO CORPORAT	ION NO.		
04/	07	ADDRES	SS 3717-29 ST NW		EDMC	NOTON		т6т1н6		
29 08	ASSIGNOR SECURED PAR	TY/LIEN CLAIMAI	nt/assignee							
09	COLLATERAL	ADDRES CLASSIFICATION								
	CONE GOO	UMER DS INVENTORY	EQUIPMENT ACCOUNTS OTHE	MOTOR VEHICL R INCLUDED		DATE OF MATURITY OR	NO FIXED MATURITY DATI	***********		
10	CHARLESSAND NAME OF THE PROPERTY OF THE PROPER	EAR MAKE	MODE.		V.,.L.,N.,			BENERAL		
11 12	MOTOR VEHICLE									
13 14 15 16 17	GENERAL COLLATERAL DESCRIPTION REGISTERING SECURED PAR LIEN CLAIMS	AGENT OR TY/ ADDRES		UNIT 5	TORG		ON	M3B2R2		
		inicanacialism	*** FOR FURTHER	INFORMATION,	CONTACT THE SEC	CURED PARTY. *	: 🛨 🛨 Indikintringanikuminikanikan enigralahan districtibe	eterrististatati		



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH 2 BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED FILING NO. OF PAGES SCHEDULE NUMBER UNDER 01 03 003 20220518 1402 1462 5949 21 RECORD FILE NUMBER 783083799 REFERENCED RENEWAL CORRECT PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD 22 A AMENDMENT FIRST GIVEN NAME INTTIAL SURNAME REFERENCE 23 24 DEBTOR/ BUSINESS NAME TRANSFEROR 25 OTHER CHANGE 26 REASON/ 27 DESCRIPTION 28 02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR/ 23DEC1990 SANDEEP SINGH 03/ TRANSFEREE BUSINESS NAME 06 ONTARIO CORPORATION NO. 04/07 3717-29 ST NW EDMONTON AB T6T1H6 29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE 9.0 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OR MATURITY DATE 10 V.I.N. MAKE MODEL 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT OR VAULT CREDIT CORPORATION 17 SECURED PARTY/ ADDRESS 41 SCARSDALE ROAD UNIT 5 TORONTO ON M3B2R2 LIEN CLAIMANT \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

REPORT : PSSR060 PAGE 292 4092)

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 00 782875305

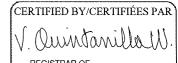
RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTION FILING	PAGE TOTA NO. OF PAGE 001 5		JLE	NUMBER	REGIS UND 32 8692 P	er pe	FRATIO RIOD 10	Ň	
02 03	DEBTOR	of Birth Usiness name	FIRST GIVEN NAME 8777691 CANADA INC.	INTTIAL	SURNAME					
04	sensual and the sense of the se	ADDRESS	3060 BALLAD DRIVE			MISSISAUGA	ONTARTO COR	PORATI ON	ON NO. L4T1	
05 06	DEBTOR	OF BIRTH USINESS NAME	FIRST GTVEN NAME	INITIAL	SURNAME					
07		ADDRESS					ONTARIO COR	PORATI	on no.	
08	SECURED PARTY /		ROYAL BANK OF CANADA							
09		address	5575 NORTH SERVICE R	D,STE 300		BURLINGTON		ON	ь7ь	6м1
10		INVENTORY EQUI	PMENT ACCOUNTS OTHER  X X	INCLUDED	E. AMOUNT	DATE OF MATURITY				
11 12	MOTOR VEHICLE	MAKE	MODEL		<b>V</b> .T.	N.				
13 14 15	GENERAL COLLATERAL DESCRIPTION	INVENTORY AND	LEASE AGREEMENT DATED EQUIPMENT NOW OR HERE IE SECURED PARTY TOGET	AFTER ACQUI	RED BY THE	DEBTOR AND				
16	REGISTERING AGENT		D + H LIMITED PARTNE	RSHIP						
17		ADDRESS	2 ROBERT SPECK PARKW	AY, 15TH FL	OOR	MISSISSAUGA		ON	L4Z	1н8

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



REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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00	FILE NUMBER 7828 <b>7</b> 5305					
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 002 5		JLE	EGISTRATION R NUMBER 511 1014 1532 8692	EGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR	of Birth Usiness name	FIRST GIVEN NAME	TNITTAL	SURNAME	
04	transferred transferred providents to transfer and the state of the st	ADDRESS				ONTARTO CORPORATION NO.
05 06	DEBTOR	OF BIRTH USINESS NAME	PIRST GIVEN NAME	ENTTTAL	SURNAME	ONTARIO CORPORATION NO.
07		ADDRESS				
08 09	SECURED PARTY /	"ADDRESS				
10	COLLATERAL CLAS CONSUMER GOODS		M TPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED		F NO FIXED TY OR MATURITY DATE
11 12	MOTOR VEHICLE	MAKE	Model		V.I.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	IMPROVEMENTS	ACCESSIONS, REPLACEMEN THERETO, AND ALL PROCE FROM ANY DEALING WITH	EDS IN ANY	FORM DERIVED DIRECTL	
16	REGISTERING AGENT					

ADDRESS

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

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RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE PAGE : 294 ( 4094)

REPORT: PSSR060

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 782875305 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 20220511 1014 1532 8692 DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 BUSINESS NAME 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 9.0 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N.11 MOTOR 12 VEHICLE 13 GENERAL THEREOF, AND WITHOUT LIMITATION, MONEY, CHEOUES, DEPOSITS IN 14 COLLATERAL DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR 15 DESCRIPTION OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL 16 REGISTERING AGENT 17 ADDRESS

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

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 782875305 CAUPTON PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 004 5 20220511 1014 1532 8692 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 DEBTOR 05 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 9.0 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE THUOMA DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N.11 MOTOR 12 VEHICLE 13 GENERAL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND 14 COLLATERAL

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER: 259

RUN DATE: 2025/09/16 ID: 20250916124352.68

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR DESCRIPTION COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE

16 REGISTERING AGENT

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ADDRESS

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# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 782875305 00 PAGE TOTAL. MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER 01 005 20220511 1014 1532 8692 DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME SURNAME TATTIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 9.0 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CHASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE GENERAL 13 COLLATERAL. 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS

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

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V. QUINTOVILLO.

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

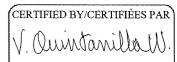
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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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04			ADDRESS	3060 BALLAD DRIV	E	MISSISSA	5454545474722223554545454545454666666	ON	L4T	11.1
05 06	DEBTOR NAME	DATE OF B		FIRST GIVEN NAME	ENTITIEAS	SURNAME				
07			ADDRESS				ONPARIO :	CORPORATI	ON NO	
08	SECURED PA		имеррикон поирра	ROYAL BANK OF CA	NADA					
09	na na camar	Y2:Y2	address	36 YORK MILLS RO	AD, 4TH FLOOR	TORONTO		ON	M2P	0A4
10	G	NSUMER OODS INV	ENTORY EQUI	PMENT ACCOUNTS OF X 7	HER INCLUDED	E AMOUNT DATE MATUR		FIXED TTY DATE		
11 12	MOTOR VEHICLE	YEAR MAKE		MOI	DEL	V.E.N.				
13 14 15	GENERAL COLLATERA DESCRIPTIO	1220000000								
16	REGISTERII AGENT	NG		D + H LIMITED PA	RTNERSHIP					
17			ADDRESS	2 ROBERT SPECK I	PARKWAY, 15TH FL	OOR MISSISSA	AUGA	ON	L4Z	1H8
				*** FOR FURTH	R INFORMATION,	CONTACT THE SECURE	PARTY, ***			



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC.

FILE CURRENCY # 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

	FORM 2C FINA	ANCING CHANGE S	TATEMENT / CHAN	GE STATEMEN	r						
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23 24	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAM									
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02/ 05	DEBTOR/	ATE OF BIRTH	FIRST GIVE	N NAME	TATTTAL	SURNAME	1				
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29 08	ASSIGNOR SECURED PAR	FY∕LIEN CLAIMAN	T/ASSIGNEE								
09	COLLATERAL. CONSI GOOI		S EQUIPMENT ACCOU		OTOR VEHIC			: OF N	O FIXED URITY DATE		
10 11	Y	EAR MAKE		MODEL		3	V.I.N.				
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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY

: 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

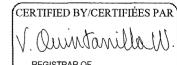
FILE NUMBER 00 778489596

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTION FILING	PAGE TOTA NO. OF PAG 001 5		GB.	NUMBER	n REGIST UNDE 902 7586 P	er perio		
02 03	DEBTOR NAME	ATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	PNETERAL:	SURNAME				
04		ADDRESS	3060 BALLAD DR			MISSISSAUGA	ONTARIO CORPOR ON		NO. L4T 1Z7
05	DEBTOR	ATE OF BIRTH	FIRST GIVEN NAME	TNITTAL	SURNAME				
06	NAME	BUSINESS NAME	PANJAAB TRANSPORT				ONTARIO CORPOR	ACCE TO A C	NO
07		ADDRESS	3060 BALLAD DR			MISSISSAUGA	ON		
08	SECURED PAR LIEN CLAIMA	146.000.000.0000.0000.0000.0000.0000.	BODKIN, A DIVISION OF	BENNINGTO	N FINANCIA	L CORP.			
09	DIDA CDALKA	ADDRESS	102-1465 NORTH SERVICE	E RD E	÷	OAKVILLE	40		L6H 1A7
10	CONS GOO	DS INVENTORY EQU	MC LPMENT ACCOUNTS OTHER X X	INCLUDED		MATURITY (			
11 12	222222222222	EAR MAKE 022 MAC	MODEL: 53 + TANE	EM AXLE	V.I 5MA	.n. PA532XNA061467			
13 14 15	GENERAL COLLATERAL DESCRIPTION	EQUIPMENT ENC	EASE AGREEMENT 50017539 OMPASSED BY LEASE AGREE CCESSORIES, ACCESSIONS,	MENT 50017	539 TOGETHI	ER WITH ALL			
16	REGISTERING AGENT		ESC CORPORATE SERVICE	ES LTD.					
17	roeu:	ADDRESS	445 KING STREET WEST,	SUITE 400		TORONTO	10	1 1	M5V 1K4
			*** FOR FURTHER IN	ORMATION,	CONTACT TH	E SECURED PART	Y. ***		



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.

: 15sep 2025

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

RUN NUMBER: 259

FILE CURRENCY

RUN DATE : 2025/09/16

ID: 20250916124352.68

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02 03	DEBTOR 23DI	OF BIRTH CC1990 JSINESS NAME	FIRST GIVEN NAME SANDEEP	INTEGAL	SURNAME SINGH	
04		ADDRESS	7341 DRIFTON CRES		MISSISSAUGA	ONTARIO CORPORATION NO. ON L4T 1W4
05	GRASSESSISSISSISSISSISSISSISSISSISSISSISSIS	F BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
06	120000000000000000000000000000000000000	ISINESS NAME	8777691 CANADA INC.			
07		ADDRESS	7341 DRIFTON CRES.		MISSISSAUGA	ONTARIO CORPORATION NO. ON LAT 1W4
80	SECURED PARTY /					
09		ADDRESS				
10	COLLATERAL CLASS CONSUMER GOODS		MO PMENT ACCOUNTS OTHER	TOR VEHICL INCLUDED	E AMOUNT DATE OF MATURITY	
10						700
11 12	YEAR I	AAKE:	MODEL		VereN	
13 14	general collateral		IMPROVEMENTS THERETO A N ANY FORM DERIVED DIR		•	
15	DESCRIPTION		OLLATERAL INCLUDING WI			
16	REGISTERING AGENT					
17	AVIANA.	ADDRESS				

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

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 778489596 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 20211124 1415 1902 7586 DATE OF BIRTH FIRST GIVEN NAME SURNAME 02 DEBTOR 23DEC1990 SANDEEP STNGH BUSINESS NAME 03 NAME ONTARIO CORPORATION NO. 04 3060 BALLAD DR ADDRESS MISSISSAUGA ON L4T 127 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 COLLARERAL CHASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE GENERAL 13 EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, 14 COLLATERAL ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF 15 DESCRIPTION TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

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REPORT : PSSR060

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LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FILE CURRENCY : 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 778489596 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 004 20211124 1415 1902 7586 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 9.0 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MATURITY OR INCLUDED MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR 14 COLLATERAL COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF 15 DESCRIPTION THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE ?1? 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

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V QUANTUM DATE

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

CERT

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMB 77848959	2011/02/02/02/04				
01	CAUTION FILING	PAGE TOT NO. OF PAG 005 5		JLE	EGISTRATION   NUMBER 124 1415 1902 7586	REGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR NAME	E OF BIRTH  BUSINESS NAME	FIRST GIVEN NAME	INTTIAL	SURNAME	ONTARTO CORPORATION NO.
04	900000000	ADDRESS E OF BIRTH	FIRST GIVEN NAME	TNTTIAL	SURNAME	Resident of Chicago (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900)
05 0 <b>6</b>	DEBTOR NAME	BUSINESS NAME	73848899787838297888889938248989999382			ONTARIO CORPORATION NO.
07		ADDRESS				
08 09	SECURED PARTY	######################################				
10	COLLATERAL CL CONSUM GOODS	ER	M IPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED		OF NO FIXED ITY OR MATURITY DATE
11 12	MOTOR VEHICLE	R MAKE	MODEL;		V.I.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	2022 MAC 53'	TANDEM AXLE TRAILER			
16 17	REGISTERING AGENT	ADDRESS	venezon	D.D.W. W.T.O.		

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

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V. QUINTAMILLO.

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FILE CURRENCY : 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 778167198 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES UNDER PERIOD SCHEDULE NUMBER 01 001 6 20211112 1200 1902 4651 P PPSA 06 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORPORATION NO. 04 ADDRESS 3060 BALLAD DR MISSISSAUGA ON L4T 1Z7 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME DEBTOR 05 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY BANK OF MONTREAL LIEN CLAIMANT 09 ADDRESS 5750 EXPLORER DRIVE, 3RD FLOOR MISSISSAUGA L4W 0A9 COLLABERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  $\dot{\mathbf{x}}$ 10 YEAR MAKE MODEL V.I.N. 2022 MAC 11 MOTOR TANDEM AXLE FLATBED SMAPA5328NA060642 12 VEHICLE 2022 MAC TANDEM AXLE FLATBED 5MAPA5321NA060644 13 GENERAL 2022 MAC TANDEM AXLE FLATBED TRAILERS 5MAPA5328NA060642 2022 MAC 14 COLLATERAL TANDEM AXLE FLATBED TRAILERS 5MAPA5321NA060644 2022 MAC TANDEM AXLE 15 DESCRIPTION FLATBED TRAILERS 5MAPA5325NA060646 THE GOODS DESCRIBED HEREIN, REGISTERING 16 ESC CORPORATE SERVICES LTD. AGENT 17 201-1325 POLSON DRIVE ADDRESS VERNON BC V1T 8H2

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

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REPORT : PSSR060

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER 778167198					
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 002 6		LE	GISTRATION RI NUMBER 112 1200 1902 4651	EGISTERED REGISTRATION UNDER PERIOD
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02 03	DEBTOR B	USINESS NAME				
04		ADDRESS				ONTARIO CORPORATION NO.
05 06	DEBTOR	OF BIRTH	FIRST GIVEN NAME	ENTUTAL	SURNAME	
	NAME B	USINESS NAME				ONTARIO CORPORATION NO.
07		ADDRESS				
80	SECURED PARTY / LIEN CLAIMANT	######################################				
09		ADDRESS				
	COLLATERAL CLAS		······································	TOR VEHICL	E	Form
10	GOODS		IPMENT ACCOUNTS OTHER	THVCLUDED	MATURI	
	YEAR	1.124 1.1.4 1	MODEL		V.T.N.	
11 12	MOTOR 2022 VEHICLE	MAC	TANDEM A	XLE FLATBE	D 5MAPA5325NA06	0646
13	GENERAL		ATED, AND ALL PRESENT A		~-	
14 15	COLLATERAL DESCRIPTION	•	ANGIBLES, ATTACHMENTS, PARE PARTS, REPLACEMENT			D
16	REGISTERING AGENT					
17	United	ADDRESS				

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

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REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER 778167198					
01	CAUPION FILING	PAGE TOTA NO. OF PAGE 003 6		ULE	EGISTRATION F NUMBER 112 1200 1902 4651	REGISTERED REGISTRATION UNDER PERIOD
02 03	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INTUTAL	SURNAME	ONTARIO CORPORATION NO.
04 05 06	DEBTOR	ADDRESS  OF BIRTH  USINESS NAME	FIRST GIVEN NAME	ENTTEAL	SURNAME	000 P000000000000000000000000000000000
07		Address				ONTARIO CORPORATION NO.
08 09	SECURED PARTY /	ADDRESS				
10	COLLATERAL CLAS CONSUMER GOODS		M PMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED		OF NO FIXED ITY OR MATURITY DATE
11 12	MOTOR YEAR VEHICLE	MAKE	MODEL		V.T.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	DERIVED FROM (	REFOR, AND ALL RIGHTS, OR EVIDENCING THE LEAS LES, AND ALL PROCEEDS	E OR RENTAL	THEREOF BY THE DEBY	FOR
16 17	REGISTERING AGENT	ADDRESS				

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

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 778167198 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 004 6 20211112 1200 1902 4651 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY WHICH IS 14 COLLATERAL DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH OR DISPOSITION 15 DESCRIPTION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING, WITHOUT LIMITING THE 16 REGISTERING AGENT ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY \*\*\* CONTINUED... 308

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V. QUINTONILLO.

REGISTRAR OF
RESSONAL PROPERTY SECURITY.

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

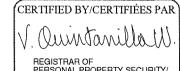
RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 778167198 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION REGISTERED FILING NO. OF PAGES SCHEDULE UNDER PERIOD NUMBER 01 005 20211112 1200 1902 4651 DATE OF BIRTH SURNAME FIRST GIVEN NAME INITIAL 02 DEBTOR 03 NAME BUSINESS NAME ONTARIO CORPORATION NO. 04 ADDRESS DATE OF BIRTH FIRST GIVEN NAME INITTIAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER AMOUNT MOTOR VEHICLE DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERALITY OF THE FOREGOING, ALL INSURANCE AND OTHER PAYMENTS PAYABLE GENERAL 14 COLLATERAL AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE THERETO AND ALL 15 DESCRIPTION CHATTEL PAPER, DOCUMENTS OF TITLE, GOODS, INSTRUMENTS, INTANGIBLES, REGISTERING 16 AGENT 17 ADDRESS

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



REPORT : PSSR060

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

TYPE OF SEARCH : BUSINESS DEBTOR

ENQUIRY RESPONSE CERTIFICATE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE 4109)

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REPORT : PSSR060

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SEARCH CONDUCTED ON: 8777691 CANADA INC. 15SEP 2025 FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 778167198 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 006 6 20211112 1200 1902 4651 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 SURNAME INITTAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL MONEY AND INVESTMENT PROPERTIES. 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

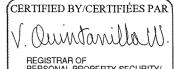
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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID : 20250916124352.68

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05		OF BERTH	FIRST GIVEN NAME	INTTTAL	SURNAME					
06		USINESS NAME	PANJAAB TRANSPORT				0			
07		ADDRESS	3060 BALLAD DR		•	MISSISSAUGA	ONTARIO COR			
08	SECURED PARTY /		BODKIN, A DIVISION OF	BENNINGTO	N FINANCIAI	CORP.				
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10	COLLATERAL CLASS CONSUMER GOODS	INVENTORY EQUI	MC PMENT ACCOUNTS OTHER C X	INCLUDED		MATURITY C				
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16	REGISTERING AGENT		ESC CORPORATE SERVICE	ES LTD.						
17		ADDRESS	201-1325 POLSON DRIVE	E		VERNON		BC	V1T	8H2
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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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### PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15sep 2025

FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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02 03	DEBTOR NAME	DATE OF BIRTH 23DEC1990 BUSINESS NAME	EIRST GIVEN NAME SANDEEP	TNTTTAL	SURNAME SINGH	
04	inglegelphomistanishoomista	ADDRESS	3060 BALLAD DRIVE		MISSISSAUGA	ONTARIO CORPORATION NO.: ON L4T 1Z7
05	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INTTEAL	SURNAME	
06	NAME	BUSINESS NAME	8777691 CANADA INC.			ONTARIO CORPORATION NO.
07		ADDRESS	7341 DRIFTON CRES		MISSISSAUGA	ON L4T 1W4
08	SECURED P					
09		address				
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4.4		YEAR MAKE	MODEL		V.E.N.	

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12 VEHICLE

GENERAL 13 ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, COLLATERAL 14 ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY 15

DESCRIPTION DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS,

REGISTERING 16 AGENT

17 ADDRESS

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

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REPORT : PSSR060

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PAGE

PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 777480804 MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION CAUTION PAGE TOTAL PILING NO. OF PAGES SCHEDULE UNDER PERIOD NUMBER 01 003 20211020 1412 1902 8202 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 SURNAME INITIAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 9.0 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL 11 MOTOR 12 VEHICLE EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, 13 GENERAL COLLATERAL 14 ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF 15 DESCRIPTION TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY REGISTERING 16 AGENT 17 ADDRESS

\*\*\* EOR EURTHER INFORMATION CONTACT THE SECURED PARTY \*\*\*

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V. QUIMTOWILLOUM

REGISTRAR OF
PERSONAL PROPERTY SECURITY/

LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

REPORT : PSSR060

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RUN NUMBER: 259

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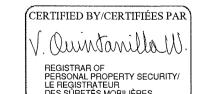
\* BUSINESS DEBTOR

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 777480804 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 004 5 20211020 1412 1902 8202 DATE OF BIRTH FIRST GIVEN NAME INTTIAL 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 98 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CHASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.I.N. MOTOR 11 12 VEHICLE 13 GENERAL INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR 14 COLLATERAL COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF 15 DESCRIPTION THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE 1 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY. \*\*\*



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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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01	CAUTION PAGE FILING NO. OF 005		VEHICLE REGISTRATION EDULE NUMBER 20211020 1412 190	UNDER PERTOD
02 03	DATE OF BIRTH DEBTOR NAME BUSINESS N		INITIAL SURNAME	
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05 06	DATE OF BIRTH DEBTOR NAME BUSINESS A		INITIAL SURNAME	
07	ADDE	tess		ONTARIO CORPORATION NO.
08 09	SECURED PARTY / LIEN CLAIMANT ADDR	RESS		
10	COLLATERAL CLASSIFICATION CONSUMER GOODS INVENTOR	Herrichtetek	MOTOR VEHICLE AMOUNT R INCLUDED	DATE OF NO FIXED MATURITY OR MATURITY DATE
11 12	MOTOR YEAR MAKE VEHICLE	MODEL	V.I.	
13 14 15	\$#\$\$\$\$\$\$\$\$\$\$#\$#\$	C 53: TANDEM AXLE FLATBED ATBED TRAILER	TRAILER ONE 1 2022 MA	C 53' TANDEM
16 17	REGISTERING AGENT ADDI	RESS		

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY: \*\*\* CONTINUED... 315 CERTIFIED BY/CERTIFIÉES PAR

REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. : 15SEP 2025 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

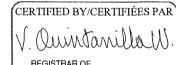
RUN NUMBER: 259

RUN DATE : 2025/09/16

ID : 20250916124352.68

00	FILE NUMBER 776870982						
01	CAUTION FILING	PAGE TOTA NO. OF PAGE 001 2	L MOTOR SS SCH	BDOPR		STERED REGISTRATI DER PERIOD PPSA 06	ON
02 03	DEBTOR	OF BIRTH USINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC	inttiat.	SURNAME		
04	resolution and the second seco	ADDRESS	3060 BALLAD DRIVE		MISSISSAUGA	ONTARIO CORPORAT ON	TON NO. L4T 1Z7
05 06	DEBTOR	OF BIRTH	FIRST GIVEN NAME	ENTTFAL	SURNAME		
07	DAME B	USINESS NAME ADDRESS				ONTARIO CORPORAT	ION NO.
08	SECURED PARTY /		MERIDIAN ONECAP CR	EDIT CORP.			
09	TITEN CLAIMANT	ADDRESS	SUITE 1500, 4710 K	INGSWAY	BURNABY	BC	V5H 4M2
10	COLLATERAL CLAS CONSUMER GOODS	INVENTORY EQUI	PMENT ACCOUNTS OTHE	R INCLUDED	E AMOUNT DATE OF MATURITY		
11 12	MOTOR 2022   VEHICLE 2022	MAC		ANDEM AXLE ANDEM AXLE	V.T.N. 5MAPA5321NA06146 5MAPA5323NA06146	-	
13 14 15	GENERAL COLLATERAL DESCRIPTION	REPLACEMENTS S	SETHER WITH ALL ATTA SUBSTITUTIONS ADDITI NY FORM DERIVED DIRE	ONS AND IMPRO	VEMENTS THERETO AND ALL		
16	REGISTERING AGENT		ESC CORPORATE SERV	ICES LTD.			
17		ADDRESS	201-1325 POLSON DR	IVE	VERNON	BC	V1T 8H2

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



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124352.68

TYPE OF SEARCH : BUSINESS DEBTOR

CERTIFICATE

REPORT : PSSR060 PAGE : 316 ( 4116)

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 776870982 CAUTION PAGE TATOT MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 002 2 20210929 1652 1901 8610 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 SURNAME INITTAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHTCLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL 11 MOTOR 12 VEHICLE 13 GENERAL AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE 14 COLLATERAL PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR 15 DESCRIPTION DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

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REGISTRAR OF PERSONAL PROPERTY SECURITY/

LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

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#### PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY ± 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 774385353 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 20210713 1647 1901 8360 001 2 P PPSA 06 DATE OF BIRTH FIRST GIVEN NAME INTTIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 8777691 CANADA INC. ONTARIO CORFORATION NO. 04 3060 BALLAD DRIVE ADDRESS MISSISSAUGA ON L4T 1Z7 DATE OF BIRTH FIRST GIVEN NAME INTTTAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY MERIDIAN ONECAP CREDIT CORP. LIEN CLAIMANT 09 SUITE 1500, 4710 KINGSWAY ADDRESS BURNABY BC V5H 4M2 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 X YEAR MAKE MODEL V.I.N. 2022 MAC TNA 11 5MAPA5326NA060638 12 VEHICLE 13 GENERAL TRAILER(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 REGISTERING 16 ESC CORPORATE SERVICES LTD. AGENT 17 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*



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LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. 15SEP 2025 FILE CURRENCY FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 0.0 774385353 TOTAL CAUTION PAGE MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION OF PAGES PILING NO. SCHEDULE UNDER NUMBER PERIOD 2 01 002 20210713 1647 1901 8360 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 SURNAME INITIAL 05 DEBTOR 06 BUSINESS NAME NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.T.N. 11 MOTOR 12 VEHICLE 13 GENERAL AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE 14 COLLATERAL PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR 15 DESCRIPTION DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE REPORT : PSSR060 PAGE : 319 ( 4119)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER : 259

RUN DATE : 2025/09/16

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02 03	DEBTOR	OF BIRTH USINESS NAME	FIRST GIVEN NAME 8777691 CANADA INC.	TNIPTAL	SURNAME				
04	EVANG.	ADDRESS	3060 BALLAD DRIVE			MISSISSAUGA	ONTARIO	PORATIO ON	n no. L4T1Z7
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07	NAME B	usiness name Address					ONTARIO COR	PORATIO	N NO.
08	SECURED PARTY / LIEN CLAIMANT		HITACHI CAPITAL CANA						
09	Collateral Clas		3390 SOUTH SERVICE R	·				ON	L7N3J5
10		INVENTORY EQUI	M PMENT ACCOUNTS OTHER X	INCLUDED		DATE OF MATURITY O			
11 12	MOTOR 2016 VEHICLE 2022	MAC 48'	MODEL TANDEM TNA ROL		5ma	.n. PA4823GA037470 PA5328NA060639			
13 14 15	GENERAL COLLATERAL DESCRIPTION	ACCESSORIES, O	ROPERTY DESCRIBED HER PTIONAL EQUIPMENT, CO FURNISHINGS AND OTHE	MPONENTS, P	ARTS, INST	RUMENTS,			
16 17	REGISTERING AGENT	ADDRESS	PPSA CANADA INC ( 110 SHEPPARD AVE EAS	,	3	TORONTO		ON	M2N6Y8
	The state of the s							<b>014</b>	11211010

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

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PERSONAL PROPERTY SECURITY/

HEGISTHAH OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

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04		ADDRESS				ONTARIO CORE	'ORATIO	T NO.
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07		ADDRESS				ONTARIO CORF	ORATIO	v no.
08	SECURED PAR	IJ¥a.√						
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10								
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13 14	GENERAL COLLATERAL	\$48011000	D IN CONNECTION WITH AND SUBSTITUTIONS S		<del></del>			
15	DESCRIPTION		AS WELL AS ALL OF THE					
16	REGISTERING AGENT		PPSA CANADA INC (	7017)				
17		ADDRESS	110 SHEPPARD AVE EAS	r, suite 30	3 TORONTO		ON	M2N6Y8

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

CERTIFIED BY/CERTIFIÉES PAR

V. QUINTAMILLA W.

REGISTRAR OF

REPORT : PSSR060

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 2 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

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RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	FILE NUMBER 774334026					
01	CAUPION FILING	PAGE TOTA NO. OF PAGE 03 000	es schedu	ЛE	GISTRATION 1 NUMBER 712 1407 1462 5495	REGISTERED REGISTRATION UNDER PERIOD P PPSA 6
02 03	DEBTOR	OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
04 05 06	DEBTOR NAME	ADDRESS  OF BIRTH  SUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	
07	destended telefolio telefol	ADDRESS				ONTARIO CORPORATION NO.
08 09	SECURED PARTY /	Address				
10	COLLATERAL CLAS CONSUMER GOODS	₹	MC IPMENT ACCOUNTS OTHER			OF NO FIXED ITY OR MATURITY DATE
11 12	MOTOR YEAR	MAKE	MODEL		V.I.N.	
13 14 15	GENERAL COLLATERAL DESCRIPTION	COLLATERAL")	AND INTEREST IN THE FOUND OTHER	•	-	ED
16	REGISTERING	\$389 \$389	PPSA CANADA INC (7	7017)		

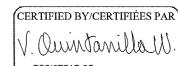
ADDRESS 110 SHEPPARD AVE EAST, SUITE 303

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\* CONTINUED... 322

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TORONTO



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

> ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15sep 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

16

17

REGISTERING

AGENT

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	774334026				
01	CAUPTION PAGE TOT FILING NO. OF PAG 04 000	es sched	JLB		GISTERED REGISTRATION UNDER PERIOD P PPSA 6
02 03	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	INTTTAL:	SURNAME	
04	ADDRESS				ONTARIO CORPORATION NO.
05 06	DATE OF BIRTH DEBTOR NAME BUSINESS NAME	FIRST GIVEN NAME	INTTTAL	SURNAME	
07	Address				ONTARIO CORPORATION NO.
08 09	SECURED PARTY / LIEN CLAIMANT ADDRESS				
10		M IPMENT ACCOUNTS OTHER	OTOR VEHICL	E AMOUNT DATE OF MATURIT	
	YEAR MAKE	MODEL	ianing kanengga an manengga sasa	V.T.N.	2000-0-010-010-01-010-01-010-0-0-0-0-0-0
11 12	MOTOR VEHICLE				
13 14 15	THE GEORGE STATE OF THE PROPERTY OF THE PROPER	EQUIPMENT-RELATED COLL RACT FOR THE SALE, LEA ENT		OR OTHER DISPOSITION	

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303

PPSA CANADA INC. - (7017)

TORONTO

M2N6Y8 ON

REPORT : PSSR060

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

CONTINUED... 323 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF

PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

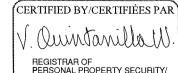
TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY : 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 774334026 00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 05 006 20210712 1407 1462 5495 P PPSA DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 MAME 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 9.0 SECURED PARTY LIEN CLAIMANT 09 ADDRESS COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED MATURITY DATE GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR 10 YEAR MAKE MODEL V.I.N. MOTOR 11 12 VEHICLE 13 GENERAL (III) ALL INSURANCE CLAIMS AND PROCEEDS RESULTING FROM ANY LOSS OR 14 COLLATERAL DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND 15 DESCRIPTION (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL, 16 REGISTERING PPSA CANADA INC. ~ (7017) AGENT 17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8 \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*



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PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUTRY RESPONSE CERTIFICATE

TYPE OF SEARCH BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC. FILE CURRENCY 15SEP 2025

FORM 1C FINANGING STATEMENT / CLAIM FOR LIEN

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	ГІЬЕ МЛ 774334	22.001.00000000000000000000000000000000					
01	CAUTTON FILING	NO. OF PA	TAL, MOTOR VE GES SCHEDI 06	JLE		GISTERED REGISTRATION UNDER PERIOD P PPSA 6	
02 03	DEBTOR NAME	ATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	TNTTTAL	SURNAME	ONTARIO CORPORATION NO.	
04	D	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME		
05 06 07	DEBTOR NAME	BUSINESS NAME		60654574678866438686		ONTARIO CORPORATION NO.	
08	SECURED PAR	5656566656666666666666666666666	Market Committee			400-400-0000000000000000000000000000000	
09		ADDRESS: CLASSIFICATION					
10	Cons Goo		M. UIPMENT ACCOUNTS OTHER	OTOR VEHICL INCLUDED	E AMOUNT DATE OF MATURIT	NO FIXED 'Y OR MATURITY DATE	
11 12	MOTOR YEHICLE	EAR MAKE	MODEL		V.T.N.		
13 14 15	GENERAL COLLATERAL DESCRIPTION	PAPER, TITLE	FORM IT MAY BE, INCLUDE DOCUMENTS, GOODS, INST		· ·		
16 17	REGISTERING AGENT	ADDRESS	PPSA CANADA INC ( 110 SHEPPARD AVE EAS	,	3 TORONTO	on m2n6y8	8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\* CONTINUED... 325 CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

REPORT : PSSR060

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	entral control of the	NUMBER 35169								
	CAUTI PILIN	ig No	. OF PAGES		DULE	egistration Number	UNDE			N
01		01	. 003		20210	712 1436 19	530 2748 P	PPSA 7	**********************	
02	DEBTOR	DATE OF E	ERTH	FIRST GIVEN NAME	TNTTTAL.	SURNAME				
03	NAME	BUSIN	IESS NAME	8777691 CANADA INC.				ONTARIO CORP	രമാത്ത	MATERIA MATERIA
04			ADDRESS	3060 BALLAD DRIVE			MISSISSAUGA		ON	L4T 1Z7
05	DEBTOR	DATE: OF E		FIRST GIVEN NAME	ENETTAL	SURNAME				
06	NAME	BUSIN	IESS NAME	PANJAAB TRANSPORT				ONTARIO CORP	വാകത്ത	ONNO.
07			ADDRESS	3060 BALLAD DRIVE			MISSISSAUGA	VIIIANIV VVII		
80	SECURED E		i Guennousus comun	DE LAGE LANDEN FINA	NCIAL SERVIC	ES CANADA	INC.			
09	TITEN CITAT	MANU	ADDRESS	3450 SUPERIOR COURT	, UNIT 1		OAKVILLE		ON	L6L 0C4
10	$\alpha$		ZENTORY EQUII	PMENT ACCOUNTS OTHER X X	INCLUDED	E. AMOUNT	DATE OF MATURITY (		DATE	
		YEAR MAKI		MODEL		W. II	47 1 1 4 1 4 1 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5			
11 12	MOTOR VEHICLE		/ 53 · TANDEN / 53 · TANDEN		E.		PA5323NA060645 PA5324NA060640			
13	GENERAL			ROPERTY OF THE DEBTO						
14 15	COLLATER/ DESCRIPTI	C4151415090414161416590		NUMBER OR SERIAL NU THER WITH ALL PARTS	•	-				
16	REGISTERI	ING		D+H LIMITED PARTNER	SHIP					
17	AGENT		ADDRESS	SUITE 200, 4126 NOR	LAND AVENUE		BURNABY		вс	V5G 3S8
				*** FOR FURTHER I	NFORMATION,	CONTACT TH	E SECURED PART	Y., ***		



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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY 2 15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

00	774335169			
	CAUTION PAGE TOT		HICLE REGISTRATION	
01	FILING NO. OF PAG 02 00		DLE NUMBER 20210712 1436 1530	UNDER PERIOD 2748
	DATE OF BERTH	FIRST GIVEN NAME	INITIAL SURNAME	18091000
02	DEBTOR			
03	NAME BUSINESS NAME			ONTARTO 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 /			
09	LIEN CLAIMANT ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER GOODS INVENTORY EQU	M IPMENT ACCOUNTS OTHER		DATE OF NO FIXED MATURITY OR MATURITY DATE
10				
	****YEAR MAKE	MODEL		
11	MOTOR 2021 MAC / 53 TAND		107,707,707,707,707,707,707,707,707	26NA060641
12	VEHICLE 2021 MAC / 53' TAND			2XNA060643
13	The state of the s	TS, ACCESSORIES AND AC	CESSIONS THERETO OR THERE	ON, ALL
14	COLLATERAL REPLACEMENTS,	SUBSTITUTIONS, ADDITE	ONS AND IMPROVEMENTS OF A	LL OR
15	DESCRIPTION ANY PART OF T	HE FOREGOING AND ALL P	ROCEEDS IN ANY FORM DERIV	ED

AGENT 17 ADDRESS

REGISTERING

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

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 8777691 CANADA INC.
FILE CURRENCY : 15SEP 2025

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	120102000000000000000000000000000000000	NUMBER 335169				
01	CAUPI PILIK		es schei	OULE		ISTERED REGISTRATION UDER PERIOD
02 03	DEBTOR NAME	DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME	TNTTTAL.	SURNAME	
04	ISOSOBRISISSORIURINA (IORI)	ADDRESS				ONTARIO CORPORATION NO.
05	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	ENETEAD	SURNAME	
06 07	NAME	BUSINESS NAME ADDRESS				ONTARIO CORPORATION NO.
08	SECURED I	\$\$\$\$\$#\$#\$#\$\$\$\$\$\$#\$#\$#\$#\$#\$#\$#\$#\$#\$#\$#\$				
09		ADDRESS				
10	œ	AL CLASSIFICATION DNSUMER JOODS INVENTORY EQU	I IPMENT ACCOUNTS OTHER		E AMOUNT DATE OF MATURITY	NO FIXED OR MATURITY DATE
11 12	MOTOR VEHICLE	YEAR MAKE 2021 MAC / 53' TAND	MODEL MODEL		V.I.N. SMAPAS324NA0606	37
13 14 15	GENERAL COLLATERA DESCRIPTI	(#####################################				
16 17	REGISTERI AGENT	ING. ADDRESS	TO THE PROPERTY OF THE PROPERT			

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

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V. QUINTOVILLO.

REGISTRAR OF

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON: 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
520201881 520203096 520111953 520030872 520031196	20250916 1546 2758 0584 20250916 1626 2758 0585 20250912 1545 2758 0565 20250910 1434 2758 0511 20250910 1446 2758 0513			
520033455 520033698 520033743 516091176	20250910 1517 2758 0514 20250910 1521 2758 0515 20250910 1524 2758 0516 20250508 1730 1901 1221	20050044 4040 0600 0000		
516091527 516093669 516094299 516095586 516057453	20250508 1745 1901 1227 20250508 1756 1902 2213 20250508 1804 1902 2214 20250508 1810 1902 2216 20250507 1902 1901 0759	20250911 1040 9623 0000		
515843145 513705726 513482562 511776855	20250501 1701 1901 8311 20250225 1537 1532 4349 20250224 1611 1590 8333 20241209 1124 1902 6250			
511228584 509057361 508694256 508507245	20241120 1707 1462 7226 20240911 1613 1532 5976 20240829 1703 1462 7176 20240823 1651 1901 8075	20240827 1026 5064 1894		
507638574 507322206 506183796 502522956	20240726 0934 4085 8138 20240716 1127 1532 3692 20240607 1406 1462 6925 20240206 1403 6005 1804			
502153317 502102881 502013574	20240123 1518 1590 7803 20240122 1003 1462 4031 20250619 1405 1462 9461 20240117 1402 1462 2206	20240122 1405 1462 4289	20240129 1003 1462 7319	20240723 1002 1462 9021

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V. QUINTANILLA W.

REGISTRAR OF

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÜRETÉS MOBILIÈRES



ENQUIRY RESPONSE CERTIFICATE

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TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON: 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
501576084	20231229 1003 1462 4626			·
500878161	20231201 1805 1532 9448			
500633298	20231124 1132 1532 5350			
500579892	20231122 1826 1901 5560			
798439734	20231026 1059 7036 1754			
798417594	20231025 1806 1532 1018			
798365547	20231024 1304 1901 4680		·	
798060987	20231013 1102 1902 1088			
797994765	20231011 1607 7036 1175			
797617701	20230928 1802 1532 4727			
797618997	20230928 1810 1532 4839			
797525883	20230926 1402 1462 7559	20230928 1401 1462 8711	20231114 1705 1462 4176	
797529573	20230926 1615 1793 0244			
797446629	20230925 1012 1532 6470			
797315157	20230919 1802 4085 7489			
797315859	20230919 1806 1532 4246			
797200038	20230915 1003 1901 1142	20230915 1309 5064 8254		
797215923	20230915 1556 6005 9276			
797043195	20230911 1145 1902 9251			
797065065	20230911 1705 1462 0544			
796926825 796934538	20230906 1532 1902 8035			
796717368	20230906 1818 1532 4806 20230830 1146 1532 2391			
796737105	20230830 1146 1532 2391			
796671216	20230830 1814 1532 4002 20230829 1144 1532 8030			
796582944	20230825 1403 1462 4230			
796004748	20230825 1403 1462 4230 20230808 1304 1901 7880			
795445596	20230720 1318 1902 2434			
794176182	20230609 1002 1901 7240			
794003454	20230605 1402 1901 7240			
	2020000 1404 1402 4701			

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CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

RUN NUMBER : 259

RUN DATE : 2025/09/16

ID: 20250916124352.68

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
793773468	20230530 1151 1793 9207			
793228419	20230511 1447 1530 9427			
792802368	20230428 1424 1901 2703	20230503 1659 5064 3915		
791663742	20230322 0906 1532 5735	20230303 1039 3004 3913		
790542153	20230206 1121 5064 4751			
790449777	20230200 1121 3004 4731			
790367148	20230131 0853 1532 5593			
789402366	20221219 1132 1532 6712			
789298083	20221213 1132 1332 3712			
788023044	20221214 1321 3004 7000			
787453551	20221031 1004 3004 2003			
787234257	20221003 1247 5064 8128			
787049163	20220927 0956 5064 4678			
786734289	20220915 1626 5064 9459			
786734712	20220915 1638 5064 9473			
786689298	20220914 1404 5064 8887	20220914 1424 1901 3638		
786523986	20220908 1029 5064 6171			
786459933	20220906 1701 1532 1322			
786401766	20220902 1402 1462 0334			
785607291	20220808 1415 5064 0809			
784403055	20220628 1257 5064 7819			
783921906	20220613 1541 5064 8417			
783744237	20220607 1404 1462 3918			
783614691	20220602 1932 1531 3203			
783083799	20220517 1701 1462 5471	20220518 1402 1462 5949		
782875305	20220511 1014 1532 8692			
781535457	20220329 1549 1532 5977	20231219 1452 1590 3489		
778489596	20211124 1415 1902 7586			
778167198	20211112 1200 1902 4651			
777480804	20211020 1412 1902 8202			

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V. QUINTAMILLO.

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

RUN DATE: 2025/09/16 ID: 20250916124352.68

RUN NUMBER: 259

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 8777691 CANADA INC.

FILE CURRENCY : 15SEP 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NOMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
776870982	20210929 1652 1901 8610			
774385353	20210713 1647 1901 8360			
774334026	20210712 1407 1462 5495			
774335169	20210712 1436 1530 2748			

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER: 259 RUN DATE : 2025/09/16 ID: 20250916124355.13

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

REPORT : PSSR060 PAGE : 1 4132)

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 : 2747826 ONTARIO INC.

FILE CURRENCY

: 15SEP 2025

ENQUIRY NUMBER 20250916124355.13 CONTAINS

9 PAGE(S),

4 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: ROXANA MANEA HOLD FOR PICKUP TORONTO ON M5J2T9

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENOUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 2747826 ONTARIO INC. FILE CURRENCY 2 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

TD: 20250916124355.13

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00	513482562								
01	55555555555555555555555555555555555555	GE TOTA O. OF PAGE 01 3		БE	EGISTRATION REGIST NUMBER UNDE 214 1611 1590 8333 P				
02	DATE OF DEBTOR	BERTH	FIRST GIVEN NAME	INTITAL	SURNAME				
03	\$15000000000000000000000000000000000000	NESS NAME	2747826 ONTARIO INC.			ONTARIO CORPC	ID ASSETTANT	MO	2747926
04		ADDRESS	3060 BALLAD DRIVE		MISSISSAUGA			ь4т	
05	DATE OF 1		FIRST GIVEN NAME	INITIAL	SURNAME				
06	NAME BUSTI	NESS NAME	8777691 CANADA INC.			ONTARIO CORPO	RATEON	E NIO	8777691
07		ADDRESS	21 BOWMAN AVE,		BRAMPTON	C			
08	SECURED PARTY / LIEN CLAIMANT	16 Microacono-comos	RAJESH KAURA						
09	BIEN CIAIMANI	ADDRESS	170 INGLEWOOD DRIVE		MISSISSAUGA	C	N	L5G	1Y1
10		VENTORY EQUI	PMENT ACCOUNTS OTHER	INCLUDED	E AMOUNT DATE OF MATURITY (				
11 12	MOTOR YEAR MAK	E	MODEL		<b>Y</b> .T.N.				
13 14 15	GENERAL COLLATERAL DESCRIPTION								
16	REGISTERING AGENT		RANJEET WALIA PROFESS	TONAL CORP	ORATION				
17		ADDRESS	2-2565 STEELES AVENUE	EAST	BRAMPTON	C	DM	16т	4L6

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REPORT : PSSR060

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124355.13

TYPE OF SEARCH BUSINESS DEBTOR

MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

CERTIFICATE

ENQUIRY RESPONSE

PAGE 3 4134)

REPORT : PSSR060

SEARCH CONDUCTED ON : 2747826 ONTARIO INC. FILE CURRENCY : 15SEP 2025 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 513482562 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 002 3 20250214 1611 1590 8333 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 **BMA**N BUSINESS NAME 2529933 ONTARIO INC. ONTARIO CORPORATION NO. 2529933 04 ADDRESS 7270 MOHICAN COURT MISSISSAUGA ON L4T 2J9 DATE OF BIRTH FIRST GIVEN NAME INITTAL SURNAME 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY KANTA KAURA LIEN CLAIMANT 09 ADDRESS 170 INGLEWOOD DRIVE MISSISSAUGA L5G 1Y1 ON COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE: MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT 17 ADDRESS \*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, \*\*\*

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR

CONTINUED...

DES SÛRETÉS MOBILIÈRES (crj1fv 05/2022)



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH \* BUSINESS DEBTOR SEARCH CONDUCTED ON : 2747826 ONTARIO INC.

FILE CURRENCY : 15SEP 2025

RUN DATE: 2025/09/16

ID: 20250916124355.13

RUN NUMBER: 259

AGENT

17

ADDRESS

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 513482562 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 003 3 20250214 1611 1590 8333 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 SURNAME INITTAL 05 DEBTOR 06 NAME BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY / PARAMJEET DHANJOON LIEN CLAIMANT 09 ADDRESS 170 INGLEWOOD DRIVE MISSISSAUGA OML5G 1Y1 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 YEAR MAKE MODEL V.T.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING

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

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR REGISTRAR OF PERSONAL PROPERTY SECURITY/

REPORT: PSSR060

4135)

PAGE

LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH: BUSINESS DEBTOR SEARCH CONDUCTED ON: 2747826 ONTARIO INC.

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124355.13

FIL	E CURRENCY	: 15SEP 2025	io inc.				
	FORM 16 FIN	NANCING STATEMENT	/ CLAIM FOR LIEN				
00	FILE NUME 50134347						
01	CAUTION	PAGE TOTA NO. OF PAGE 001 1		TJE .	EGISTRATION REGIST NUMBER UND 219 1350 1590 3457 P		N
02	DEBTOR	CE OF BERTH	FIRST GIVEN NAME	TNTTTAT.	SURNAME		
03	NAME	BUSINESS NAME	2747826 ONTARIO INC.			ONTARTO CORPORATI	ONE NO
04		ADDRESS	3060 BALLAD DRIVE		MISSISSAUGA	ON	L4T 1Z7
05	DEBTOR	REFOR BERTH	FIRST GIVEN NAME	ENITIAL	SURNAME		
06	NAME	BUSINESS NAME				ONTARIO CORPORATI	on no .
07		ADDRESS					
8 0	SECURED PARTY LIEN CLAIMAN	\$2\$Jaf9\$\$P\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	ROYAL BANK OF CANADA				
09		ADDRESS	36 YORK MILLS ROAD,	TH FLOOR	TORONTO	ON	M2P 0A4
10	COLLATERAL CI CONSUI GOOD:	MER S INVENTORY EQUI	MC PMENT ACCOUNTS OTHER X X	OTOR VEHICL INCLUDED	E AMOUNT DATE OF MATURITY .	NO FIXED OR MATURITY DATE	
11 12	MOTOR. VEHICLE	AR MAKE	MODEL		v.i.n.		
13 14 15	GENERAL COLLATERAL DESCRIPTION	66	MENT OF RENTS AND LEA: IPALLY DESCRIBED AS 2:		ECTION WITH THE REAL INE, OAKVILLE, ONTARIO.		
16	REGISTERING AGENT		LOOPSTRA NIXON LLP /	REXLAW/ EG	N/HEE		
17		ADDRESS	600-135 QUEENS PLATE		ETOBICOKE	ON	M9W 6V7
			*** FOR FURTHER IN	FORMATION,	CONTACT THE SECURED PART	Y. ***	
						CONTINUED	0 6



REPORT : PSSR060

PAGE: 5

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

CE

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2747826 ONTARIO INC.

RUN NUMBER: 259

RUN DATE: 2025/09/16

ID: 20250916124355.13

	E CURRENCY	15SEP		O INC.						
	FORM 1C F	TNANCING ST	ATEMENT /	CLAIM FOR LIEN						
00	FILE NI 782005									
01	CAUTION PILING		TOTAI OF PAGES 1		EDULE			ISTRATIO PERIOD 5	M	
02 03	DEBTOR NAME	DATE OF BIRT BUSINESS	18889 19	FIRST GIVEN NAME 2747826 ONTARIO INC	TNETTAL	SURNAME				
04	enconnerprocedurescos	AD	DRESS	3060 BALLAD DR		MISSISSAUGA	ONTARIO CO	ORPORATI ON	ION NO L4T	1141
05	DEBTOR	ATE OF BIRT		FIRST GIVEN NAME	INTTTAL	SURNAME				
06 07	NAME	BUSINESS	NAME DRESS	2747826 ONTARIO INC 2213 NINTH LINE	2.	OAKVILLE	ONTARIO CO			
08	SECURED PAR	YTY /		ROYAL BANK OF CANAL	DA.					
09	LIEN CLAIMA		DRESS	36 YORK MILLS ROAD	, 4TH FLOOR	TORONTO		ON	M2P	0A4
10	CONS		ORY EQUIE	MENT ACCOUNTS OTHER X X	R INCLUDED	E AMOUNT DATE OF MATURITY	OR MATURI			
11 12	100000000	EAR MAKE		MODEL		V.T.n.				
13 14 15	GENERAL COLLATERAL DESCRIPTION		MENT OF F	RENTS WITH RESPECT '	го 2213 NINTH	LINE, OAKVILLE				
16	REGISTERING			TSC LAW PROFESSION	AL CORPORATIO	N				
17		AÐ	DRESS	510-218 EXPORT BLV		MISSISSAUGA		ON	L5S	0A7
				*** FOR FURTHER	INFORMATION,	CONTACT THE SECURED PA	\RTY. ***			



REPORT : PSSR060

PAGE: 6

( 4137)

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

CONTINUED...

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MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE

CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 2747826 ONTARIO INC.

FILE CURRENCY

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124355.13

15SEP 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 00 781536015 CAUTION PAGE MOTOR VEHICLE TOTAL REGISTRATION REGISTERED REGISTRATION NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD 01 001 1 20220329 1604 1532 6158 P PPSA 05 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 02 DEBTOR 03 NAME BUSINESS NAME 2747826 ONTARIO INC. ONTARIO CORPORATION NO. 04 3060 BALLAD DRIVE ADDRESS MISSISSAUGA ON L4T1Z7 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 05 DEBTOR 06 BUSINESS NAME ONTARIO CORPORATION NO. 07 ADDRESS 08 SECURED PARTY ROYAL BANK OF CANADA LIEN CLAIMANT 09 ADDRESS 36 YORK MILLS ROAD, 4TH FLOOR TORONTO ON M2P 0A4 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE 10 X X X YEAR MAKE MODEL V.I.N. 11 MOTOR 12 VEHICLE 13 GENERAL 14 COLLATERAL 15 DESCRIPTION 16 REGISTERING D + H LIMITED PARTNERSHIP AGENT 17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA onL4Z 1H8 \*\*\* FOR FURTHER INFORMATION. CONTACT THE SECURED PARTY. \*\*\* CONTINUED... 8

CERTIFIED BY/CERTIFIÉES PAR

REPORT: PSSR060

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PAGE

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 2747826 ONTARIO INC. FILE CURRENCY : 15SEP 2025

RUN NUMBER: 259

RUN DATE : 2025/09/16

ID: 20250916124355.13

	PORM 2C PIN	ANCING CHANGE S	STATEME	ent / Change stateme	entr			
0.1	CAUTTOI FILING		PAGES		REGISTRAT NUMBER		REGISTER UNDER	<b>ZD</b>
01 21	RECORD REFERENCED	RILE NUMBER	001 78153		231219 1452	1590 34	RENEWAL	CORRECT
22	emanaumuntentinenreakonena	PAGE AMENDED		PECIFIC PAGE AMENDE	B REN		2	PERTOD
23 24	REPERENCE DEBTOR/ TRANSFEROR	Bustness nam	988	FIRST GIVEN NAME	INITIAL.	SURNAM	<b>L</b>	
25 26 27 28	OTHER CHANG REASON/ DESCRIPTION							
02/ 05	DEBTOR/	ATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAM	E	
03/ 06 04/	TRANSFEREE	BUSINESS NAM						ONTARIO CORPORATION NO.
29	ASSIGNOR SECURED PAR	TY/LIEN CLAIMAN	NT/ASS	IGNEE				
08 09		ADDRES			HARARIKI			
4.0	COLLATERAL CONS GOO			MENT ACCOUNTS OTHER	MOTOR VEHIC INCLUDED			E OF NO FIXED URITY OR MATURITY DATE
10	iii.Xi	EAR MAKE		MODEL			V.I.N.	
11 12	MOTOR VEHICLE							
13 14	GENERAL COLLATERAL							
15 16	DESCRIPTION	ridik)	,	COORDINATION III	/ DEWLAN 50	NI /IIIDD		
17	REGISTERING SECURED PAR LIEN CLAIMA	TY/ ADDRES		LOOPSTRA NIXON LLP . 600-135 QUEENS PLAT		м/ нев	ETOBICO	KE ON M9W 6V7
				*** FOR FURTHER I	NFORMATION,	CONTACT	THE SECURE	D PARTY, ***

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REPORT : PSSR060

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4139)

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REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



# PROVINCE OF ONTARIO MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY RESPONSE CERTIFICATE

RUN DATE: 2025/09/16 ID: 20250916124355.13

RUN NUMBER: 259

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 2747826 ONTARIO INC.

FILE CURRENCY : 15SEP 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
513482562	20250214 1611 1590 8333			
501343479	20231219 1350 1590 3457			
782005032	20220413 1131 1590 7412			
781536015	20220329 1604 1532 6158	20231219 1452 1590 3490		

5 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla.W.

REPORT : PSSR060

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4140)

PAGE :

REGISTRAR OF PERSONAL PROPERTY SECURITY/ LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES



This is Exhibit "L" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits

\* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT \* SUBJECT TO RESERVATIONS IN CROWN GRANT \*



REGISTRY
OFFICE #20

24902-0156 (LT)

PAGE 1 OF 2
PREPARED FOR rmanea01
ON 2025/09/16 AT 12:46:46

PROPERTY DESCRIPTION:

LT 8, PL 360 ; OAKVILLE

PROPERTY REMARKS:

CORRECTION: INSTRUMENT NUMBER 133411 WAS OMITTED FROM THIS PROPERTY IN ERROR AND WAS ADDED AND CERTIFIED ON 1999/09/08 BY LISA COTE MCKAIN.

ESTATE/QUALIFIER:

FEE SIMPLE LT CONVERSION QUALIFIED FIRST CONVERSION FROM BOOK

PIN CREATION DATE:

1996/02/26

OWNERS' NAMES

2747826 ONTARIO INC.

CAPACITY SHARE

ROWN

RECENTLY:

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT PARTIES FROM	PARTIES TO	CERT/ CHKD
**EFFECTIVE	2000/07/29	THE NOTATION OF THE	"BLOCK IMPLEMENTATION DATE" OF 1996/02/26 ON THIS PIN**		
**WAS REPLA	ACED WITH THE	"PIN CREATION DATE"	OF 1996/02/26**		
** PRINTOUS	INCLUDES AL.	L DOCUMENT TYPES AND	DELETED INSTRUMENTS SINCE 1996/02/23 **		
**SUBJECT,	ON FIRST REG	ISTRATION UNDER THE .	LAND TITLES ACT, TO:		
**	SUBSECTION 4	4(1) OF THE LAND TIT	ES ACT, EXCEPT PARAGRAPH 11, PARAGRAPH 14, PROVINCIAL SUCCESSION DUTIES *		
**	AND ESCHEATS	OR FORFEITURE TO TH	E CROWN.		
**	THE RIGHTS O	F ANY PERSON WHO WOU.	LD, BUT FOR THE LAND TITLES ACT, BE ENTITLED TO THE LAND OR ANY PART OF		
**	IT THROUGH L	ENGTH OF ADVERSE POS	SESSION, PRESCRIPTION, MISDESCRIPTION OR BOUNDARIES SETTLED BY		
**	CONVENTION.				
**	ANY LEASE TO	WHICH THE SUBSECTIO	N 70(2) OF THE REGISTRY ACT APPLIES.		
**DATE OF (	ONVERSION TO	LAND TITLES: 1996/0	2/26 **		
BL706	1958/04/29	BYLAW			С
133411	1962/01/11	AMALGAMATION CORP			C
			*** COMPLETELY DELETED ***		
547787	1981/10/01	TRANSFER	^^^ COMPLETELI DELETED ^^^	PAFUNDI, CARMINE	
				PAFUNDI, ROSA	
HR322319	2004/09/23	APL OF SURV-LAND	*** COMPLETELY DELETED *** PAFUNDI, CARMINE	PAFUNDI, ROSA	
				PAFUNDI, ROSA	
HR1993318	2023/10/03	TRANSMISSION-LAND	*** COMPLETELY DELETED *** PAFUNDI, ROSA	PAFUNDI, MICHAEL	
				PAFUNDI, ROSA - ESTATE	
HR2008189	2023/12/20	TRANS PERSONAL REP	\$7,500,000 PAFUNDI, MICHAEL	2747826 ONTARIO INC.	С
RE	MARKS: PLANNI	NG ACT STATEMENTS.			



LAND
REGISTRY
OFFICE #20

24902-0156 (LT)

PAGE 2 OF 2
PREPARED FOR rmanea01
ON 2025/09/16 AT 12:46:46

\* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT \* SUBJECT TO RESERVATIONS IN CROWN GRANT \*

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
HR2008190	2023/12/20	CHARGE	\$7,500,000 2747826 (	ONTARIO INC.	ROYAL BANK OF CANADA	С
HR2008244	2023/12/21 MARKS: HR2008	NO ASSGN RENT GEN	2747826 (	ONTARIO INC.	ROYAL BANK OF CANADA	С
HR2014673	2024/02/05	CHARGE	\$1,200,000 2747826 (		KAURA, RAJESH KAURA, KANTA	С
HR2067952	2024/11/13	CHARGE		LETELY DELETED *** ONTARIO INC.	BVD CAPITAL CORPORATION	
HR2085401	2025/02/12	DISCH OF CHARGE		LETELY DELETED *** PAL CORPORATION		
RE	MARKS: HR2067	952.				
HR2085421	2025/02/12	CHARGE	\$2,000,000 2747826 (		KAURA, RAJESH KAURA, KANTA DHANJOON, PARAMJEET	С



REGISTRY
OFFICE #20

24902-0166 (LT)

PAGE 1 OF 3
PREPARED FOR rmanea01
ON 2025/09/16 AT 12:48:02

\* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT \* SUBJECT TO RESERVATIONS IN CROWN GRANT \*

PROPERTY DESCRIPTION:

LT 1, PL 360 ; OAKVILLE

PROPERTY REMARKS:

CORRECTION: INSTRUMENT NUMBER 133411 WAS OMITTED FROM THIS PROPERTY IN ERROR AND WAS ADDED AND CERTIFIED ON 1999/09/08 BY LISA COTE MCKAIN.

ESTATE/QUALIFIER:

FEE SIMPLE LT CONVERSION QUALIFIED FIRST CONVERSION FROM BOOK

PIN CREATION DATE:

1996/02/26

OWNERS' NAMES

2747826 ONTARIO INC.

CAPACITY SHARE

RECENTLY:

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT PARTIES FROM	PARTIES TO	CERT/ CHKD
**EFFECTIVI	2000/07/29	THE NOTATION OF THE	"BLOCK IMPLEMENTATION DATE" OF 1996/02/26 ON THIS PIN**		
**WAS REPLA	ACED WITH THE	"PIN CREATION DATE"	OF 1996/02/26**		
** PRINTOU!	I INCLUDES AL	L DOCUMENT TYPES AND	DELETED INSTRUMENTS SINCE 1996/02/23 **		
**SUBJECT,	ON FIRST REG.	ISTRATION UNDER THE .	LAND TITLES ACT, TO:		
**	SUBSECTION 4	4(1) OF THE LAND TIT.	LES ACT, EXCEPT PARAGRAPH 11, PARAGRAPH 14, PROVINCIAL SUCCESSION DUTIES	3 *	
**	AND ESCHEATS	OR FORFEITURE TO TH	E CROWN.		
**	THE RIGHTS O	F ANY PERSON WHO WOU.	D, BUT FOR THE LAND TITLES ACT, BE ENTITLED TO THE LAND OR ANY PART OF		
**	IT THROUGH L	ENGTH OF ADVERSE POS	SESSION, PRESCRIPTION, MISDESCRIPTION OR BOUNDARIES SETTLED BY		
**	CONVENTION.				
**	ANY LEASE TO	WHICH THE SUBSECTION	70(2) OF THE REGISTRY ACT APPLIES.		
**DATE OF (	ONVERSION TO	LAND TITLES: 1996/0	2/26 **		
BL706	1958/04/29	BYLAW			С
133411	1962/01/11	AMALGAMATION CORP			C
701764	1988/09/15	TRANSFER	*** COMPLETELY DELETED ***		
701704	1300703713	TRANSPER		TASSONE, TERESA	
				TASSONE, SALVATORE	
760266	1991/03/21	CHARGE	*** COMPLETELY DELETED ***	THE BANK OF NOVA SCOTIA	
н689996	1997/07/24	CHARGE	*** COMPLETELY DELETED ***  TASSONE, TERESA  TASSONE, SALVATORE	THE BANK OF NOVA SCOTIA	
н696843	1997/08/29	DISCH OF CHARGE	*** COMPLETELY DELETED *** THE BANK OF NOVA SCOTIA		



REGISTRY
OFFICE #20

24902-0166 (LT)

PAGE 2 OF 3
PREPARED FOR rmanea01
ON 2025/09/16 AT 12:48:02

\* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT \* SUBJECT TO RESERVATIONS IN CROWN GRANT \*

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
RFI	MARKS: RE: 76	0266				
HR857714	2010/07/07	CHARGE		*** COMPLETELY DELETED *** TASSONE, SALVATORE	THE BANK OF NOVA SCOTIA	
				TASSONE, TERESA	THE BLANK OF NOVE BOOTER	
HR857715	2010/07/07	DISCH OF CHARGE		*** COMPLETELY DELETED ***		
D.E.	MARKS MCOOO			THE BANK OF NOVA SCOTIA		
KEI	MARKS: H68999	10.				
HR896144	2010/12/10	CHARGE		*** COMPLETELY DELETED ***	THE DANK OF NOVA COORTA	
				TASSONE, SALVATORE TASSONE, TERESA	THE BANK OF NOVA SCOTIA	
HR896806	2010/12/15	DISCH OF CHARGE		*** COMPLETELY DELETED ***		
				THE BANK OF NOVA SCOTIA		
REI	MARKS: HR8577	(14.				
HR1885262	2022/04/22	APL OF SURV-LAND		*** COMPLETELY DELETED ***		
				TASSONE, TERESA	TASSONE, SALVATORE	
	2022/04/22		\$4,800,000	TASSONE, SALVATORE	2747826 ONTARIO INC.	С
KEI	MAKKS: PLANNI	NG ACT STATEMENTS.				
HR1885473	2022/04/22	CHARGE	\$4,800,000	2747826 ONTARIO INC.	ROYAL BANK OF CANADA	С
HR1885481	2022/04/22	NO ASSGN RENT GEN		2747826 ONTARIO INC.	ROYAL BANK OF CANADA	C
REI	MARKS: HR1885	473				
HR1892455	2022/05/17	DISCH OF CHARGE		*** COMPLETELY DELETED ***		
DFI	MARKS: HR8961	11		THE BANK OF NOVA SCOTIA		
	2023/12/20		\$2	2747826 ONTARIO INC.	ROYAL BANK OF CANADA	С
REI	MARKS: HR1885	14/3				
HR2014672	2024/02/05	CHARGE	\$1,200,000	2747826 ONTARIO INC.	KAURA, RAJESH	С
					KAURA, KANTA	
HR2067952	2024/11/13	CHARGE		*** COMPLETELY DELETED *** 2747826 ONTARIO INC.	BVD CAPITAL CORPORATION	
HR2085401	2025/02/12	DISCH OF CHARGE		*** COMPLETELY DELETED ***		
NK2U834U1	2023/02/12	DISCH OF CHARGE		BVD CAPITAL CORPORATION		



LAND
REGISTRY
OFFICE #20

24902-0166 (LT)

PAGE 3 OF 3
PREPARED FOR rmanea01
ON 2025/09/16 AT 12:48:02

\* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT \* SUBJECT TO RESERVATIONS IN CROWN GRANT \*

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REI!	MARKS: HR2067	952.				
HR2085420	2025/02/12	CHARGE	\$2,000,000	2747826 ONTARIO INC.	KAURA, RAJESH	С
					KAURA, KANTA	
					DHANJOON, PARAMJEET	

This is Exhibit "M" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 1 of 13

### **Properties**

PIN 24902 - 0156 LT Interest/Estate Fee Simple

Description LT 8, PL 360 ; OAKVILLE
Address 2101 NINTH LINE

OAKVILLE

### Chargor(s)

The chargor(s) hereby charges the land to the chargee(s). The chargor(s) acknowledges the receipt of the charge and the standard charge terms, if any.

Name 2747826 ONTARIO INC.

Address for Service 2101 Ninth Line, Oakville, ON

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Chargee(s)		Capacity	Share
Name	KAURA, RAJESH	Joint Account, Right Of Survivorship	
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1		
Name	KAURA, KANTA	Joint Account, Right Of Survivorship	
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1		

### Statements

Schedule: See Schedules

The text added or imported if any, is legible and relates to the parties in this document.

### **Provisions**

Principal \$1,200,000.00 Currency CDN

Calculation Period monthly, not in advance

Balance Due Date 2025/01/26

Interest Rate 14.00% per annum

Payments \$14,000.00 Interest Adjustment Date 2024 01 26

Payment Date 26th day of each and every month

First Payment Date 2024 02 26
Last Payment Date 2025 01 26
Standard Charge Terms 200033

Insurance Amount Full insurable value

Guarantor Sandeep Singh, Birinder Kaur and 8777691 Canada Inc.

### **Additional Provisions**

Collateral on 2213 Ninth Line, Oakville and 21 Bowman Ave, Brampton

### Signed By

Ranjeet Singh Walia 2-2565 Steeles Ave E. acting for Signed 2024 02 05

Brampton Chargor(s)

L6T 4L6

Tel 905-874-8300 Fax 905-874-8310

I have the authority to sign and register the document on behalf of the Chargor(s).

LRO # 20 Charge/Mortgage

Registered as HR2014673 on 2024 02 05 at 11:4

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 2 of 13

Submitted By

RANJEET WALIA PROFESSIONAL CORPORATION 2-2565 Steeles Ave E.

2024 02 05

Brampton L6T 4L6

Tel 905-874-8300 Fax 905-874-8310

Fees/Taxes/Payment

Statutory Registration Fee

\$69.95

Total Paid \$69.95



# PRIVATE MORTGAGE COMMITMENT

January 18th, 2024

Brokerage	Information:	
Application Number:	SMRZ-6340	
Mortgage Agent:	Bill Sharma	
License #:	M08009013	

Borrower(s) Information:	Subject Property Address:	
Borrower: 2747826 Ontario Inc (Holding Company)		
Borrower / Guarantor: Sandeep Singh	2213 Ninth Line,	
Borrower: Birinder Kaur	Oakville, ON L6H7G7	
Borrower: 8777691 Canada Inc (Operating Company)		
Guarantor: Sandeep Singh		
Primary Contact Number: (416) 970-3543		

	Lender(s) Information:	Lender Address:
Lender Name(s):	Rajesh & Kanta Kaura	1200 Lorimar Drive, Unit 10, Mississauga, ON L5S 1R4

With reference to the above mentioned Subject Property, I/We confirm that I/we have committed a **2**nd/3rd mortgage subject to the following **Terms & Conditions**:

Loan Amount:	\$1,200,000.00	Lender Fee:	\$24,000.00
Interest Rate:	14.00%	Broker Fee:	\$24,000.00
Term:	1 year mortgage	Administration Fee:	N/A
Payment:	\$14,000.00/ Month (Interest Only)	Appraisal Fee:	N/A
Closing Date:	January 26th, 2024	Inspection Fee:	N/A

#### **Additional Terms & Conditions:**

1. Security	2 <sup>nd</sup> Mortgage on the property located at <b>2213 Ninth Line, Oakville, ON L6H7G7</b>
2. Collateral Charge	Collateral Charge to be placed as 2 <sup>nd</sup> mortgage on 2101 Ninth Line, Oakville, ON L6H7 G7. The value of the property confirmed at and registered at \$7,500,000.00 and 1 <sup>st</sup> mortgage shall be no more than \$5,625,000.00  Borrower: 2747826 Ontario Inc and Guarantor: Sandeep Singh  Collateral Charge to be placed as 3 <sup>rd</sup> mortgage on 21 Bowman Ave, Brampton, ON L6P 0Y1. The value of the property confirmed at \$3,740,000.00 and 1 <sup>st</sup> mortgage shall be no more than \$2,040,756.67 and 2 <sup>nd</sup> Mortgage/guarantee mortgage shall be no more than \$1,500,000.00  Borrower: Sandeep Singh and Birinder Kaur

Acknowledgement (Initial):

Initials:

Page **1** of **11** 



3. Term Type/Prepayment:	This mortgage is a 1-year open mortgage with 2 Month Pre-Payment Penalty.
4. Insurance	You must obtain fire/title insurance for the properties for its full replacement value and provide the original policy or binder letter to my/our lawyer before the Closing Date. The policy must name the Mortgagee as a loss payee and contain standard mortgage clause endorsement.
5. Interest Adjustment	Interest shall accrue from the Date of Advance. interest due to the interest adjustment date, if any, will be deducted from the first advance.
6. Property Taxes:	All realty taxes shall be paid to the date of closing, failing which it be paid, if necessary, from the proceeds of the advance.
7. Appraisal:	The value of the property shall be no less than \$7,050,000.00 First mortgage is registered at \$4,800,000.00 with RBC and should not be more than \$3,583,000.00 and not to exceed current balance at any time.
8. Repayment:	Upon Closing, Borrower will provide lender with 12 postdated cheques of \$14,000.00 (Rajesh & Kanta Kaura)
9. Encumbrances:	No further encumbrances/Mortgages on the property are permitted. Written confirmation is required from the Lender(s) for taking any further loan against this property by the Borrower(s)
10. Consent:	The Borrower(s) confirm that the information provided in the signed Mortgage Application is true and correct. I/we further acknowledge that Centum Smart Mortgages may contact us via email, mail or otherwise, periodically for providing additional financial services.
11. Solicitor	This mortgage will be processed through a Solicitor of the Lender's choosing. The Borrower may retain their own Solicitor or obtain Independent Legal advice. Solicitor's fees and disbursement shall be the Borrower's responsibility.
12. Standard Charge	Standard Charge Terms 200033 are applicable to this Commitment
13. Schedule "A"	This commitment is subject to the conditions in Schedule "A" and makes up part of this commitment.

I/we have read and fully understand the terms and conditions as set forth in the foregoing commitment letter as presented. I/we hereby accept the above conditions of the commitment letter and instruct Lender's Lawyer to proceed to have this mortgage loan approved for funding.

2747826 Ontario Inc.

Per: DocuSigned by:

Name: Sandeep Singh

I have the authority to bind the Corporation

Guarantors:

DocuSigned by:

DocuSigned by:

DocuSigned by:

DocuSigned by:

DocuSigned by:

Spread 360 AC 475

Name: Sandeep Singh

Acknowledgement (Initial):

Dated and accepted:

Initials:

Page 2 of 11



8777691 Canada Inc		
Per: Sandeep Singh I have the authority to bind the Corporation	Date:	1/29/2024
Guarantors:		
Name: Sandeep Singh	Date:	1/29/2024
Borrowers:		
Name: Sandeep Singh	Date:	1/29/2024
Name: Birinder Kaur	Date:	1/29/2024
Lenders:		
Name: Rajesh Kaura	Date:	at the state of th
Name: Kanta Kaura	Date:	> <u>———</u>

Acknowledgement (Initial):

Initials:

Page **3** of **11** 



### **SCHEDULE "A"**

#### **Consent Re Conflict:**

The borrower(s) acknowledge being advised that the lender's solicitor shall act as solicitor for the lender in relation to the completing of this mortgage transaction.

#### Interest:

The Annual Interest Rate set out above will be guaranteed for an Advance Date which occurs within 90 days of the date of this Mortgage Commitment. In the event that the Advance Date as set out above (or as may be extended with the lender's approval) is more than 90 days from the date of this Commitment, the Annual Interest Rate will be set 60 days prior to the Advance Date.

The lender shall charge the borrower(s) interest from the Advance Date on the balance of the Principal Amount that remains unpaid at the Annual Interest Rate, compounded semi-annually, not in advance. The lender calculates interest on the Interest Adjustment Date ("IAD") and thereafter at the same frequency as the borrower(s) payments. Interest due to, but excluding, the IAD will be deducted from the advance of funds.

If the Borrower(s) does not pay the lender any amount required to be paid under the Mortgage Loan when it is due, the Lender shall charge the Borrower(s) interest on any unpaid amount of interest at the Annual Interest Rate.

#### Payment:

Unless the Lender agrees otherwise in writing, all Total Regular Payments will be made by way of post-dated cheques drawn on the Borrower(s) bank account which will be deposited on the stated payment date. Any other payments made by the Borrower(s) must be made by way of certified cheque or bank draft.

This Mortgage Loan will be registered on a monthly payment basis. After the Advance Date, the payment frequency may only be changed with the Lender's written consent/approval. If the Borrower(s) fails to make a payment on the due date, the applicable fees will be charged as stated in the "Schedules Of Fees" which is attached to this Mortgage Commitment, and all necessary steps required by the Lender may be taken.

#### Fees:

All fees or costs incurred with respect to this Mortgage Loan, including but not limited to Commitment Fees, Legal Fees (including but not limited to the registration and discharge of the mortgage loan, preparation of mortgage statements and discharge statements, any letters or legal work completed on the mortgage loan), Administration Fees, Title Insurance Fees, Closing Fees, Appraisal Fees etc., are the responsibility of the Borrower(s). Any fees specified in this Commitment may be deducted from the Mortgage Loan advance. If for any reason the Mortgage Loan is not advanced, the Borrower(s) is still responsible for all applicable fees incurred in this transaction.

Acknowledgement (Initial):

Initials:

Page **4** of **11** 



In addition to the fees set out in this Commitment, a listing of the fees applicable to this Mortgage Loan in included in the "Schedule Of Fees" as well as "Schedule A – Additional provisions" which are attached to this mortgage commitment and the registered charge respectively. Unless specified otherwise, note that all such fees, when incurred during the term of the Mortgage Loan, will be added directly to the outstanding Principal Amount and will accrue interest at the Annual Interest Rate, unless paid directly to the Lender by certified cheque or bank draft within 10 business days of being advised of such fees.

### **Property Taxes:**

Unless the Lender agrees otherwise, the Borrower(s) is responsible for all payment towards the property taxes of the subject property. The Lender may at any time require the Borrower(s) to produce confirmation and proof that the property taxes are being paid up to date. Failure to do so will result in the Borrower(s) incurring fees/charges as stated in the "Schedule Of Fees" which is attached to this mortgage commitment.

#### **Lender Title Insurance:**

The Lender requires the Borrower(s)' to obtain title insurance for the purposes of this Mortgage Loan transaction. However, any liabilities incurred due to the lack of obtaining a title insurance policy shall be the sole responsibility of the Borrower(s).

#### **Property Insurance:**

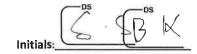
The Lender requires the Borrower(s)' to obtain and provide evidence of property insurance coverage noting the Lender as a Loss Payee. However, any liabilities incurred due to the lack of obtaining and providing evidence of property insurance shall be the sole responsibility of the Borrower(s).

Cancellation/Termination Of This Mortgage Commitment: This Commitment shall expire unless funds are advanced by the Advance Date. The Lender, may however, in their sole discretion, extend the Advance Date and, unless otherwise agreed by the Lender, any such extension shall be in writing.

In addition to the rights of cancellation/termination provided in other sections of this Mortgage Commitment

- a. this Mortgage Commitment will be automatically cancelled if the Lender determines, acting in their sole discretion, that there has been a deterioration in the Borrower(s) creditworthiness between the date of this Mortgage Commitment and the Advance Date,
- b. the lender may also, in their sole discretion, change or cancel this Mortgage Commitment in the following circumstances:
- i. if the Lender has not received the Borrower(s) signed acceptance of this Mortgage Commitment by the Sign Back Deadline;

Acknowledgement (Initial):



Page **5** of **11** 



- ii. if the Lender determines that there has been a material misrepresentation of fact contained in the Borrower(s) application, this Mortgage Commitment or any other documentation provided by the borrower(s) and their agents.
- iii. If the Lender determines that there has been a material change to the Borrower(s) financial status;
- iv. If the Borrower(s) are unable to satisfy any of the Commitment Conditions no less than five (5) business days prior to the Advance Date or the Funding Conditions no less than one (1) business day prior to the Advance date, or
- v. If the Principal Amount to be advanced is not advanced by the Advance Date.

In the event that the Lender cancels this Mortgage Commitment, the Borrower(s) acknowledge(s) that the Lender shall be entitled to retain any Commitment Fee they have collected that that the Lender will be under no obligation to advance any monies to the Borrower(s).

### Force Majeure:

The Borrower(s) acknowledge that the Lender shall not be responsible for any failure to comply with any Terms of this Mortgage Commitment, including the failure to advance funds on the Advance Date, is such failure is directly or indirectly caused by events beyond the Lender's reasonable control, including, without limitation, fire, flood, earthquake, accident, civil disturbance, war, strikes or labour problems, failure in telecommunication facilities, declaration of health emergency by the World Health Organization, or similar acts of God.

#### Amendments:

Unless otherwise agreed to by the Lender, no Terms or Conditions may be waived or varied, orally or by any course of conduct of any other individual, and any amendments to this Mortgage Commitment shall be provided in writing by the Lender.

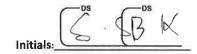
#### **Survival Of Commitment:**

Notwithstanding the registration of the Mortgage and advances made under the Mortgage Loan, the Terms of this Mortgage Commitment shall remain binding and effective on the parties to this Mortgage Commitment

#### **Improvements/Construction:**

The Borrower(s) represent and warrant that no construction, alterations, renovations or improvements are being carried out on the subject property and no building materials will be supplied to the subject property within 60 days prior to the Advance Date and that the Mortgage Loan is not intended to be made for the financing of an improvement/construction as defined in the applicable provincial construction, builder's or mechanics' lien legislation, nor is it being used by you for the purpose of repaying a mortgage which is currently securing or is intended to secure the financing of any such improvements/construction.

Acknowledgement (Initial):



Page **6** of **11** 



#### **UFFI:**

The Borrower(s) represent and warrant to the best of their knowledge and belief that the subject property does not contain and has never contained Urea Formaldehyde Foam Insulation (U.F.F.I.). The Borrower(s) acknowledge that should it be discovered that the property did or does contain U.F.F.I., the Mortgage Loan will immediately become due and payable at our option.

### Non-Transferability:

This Mortgage Commitment is not transferable and may not be assigned by the Borrower(s) to any other individual or party. The Borrower(s) represent and warrant that the Mortgage Loan offered in this Mortgage Commitment will not be used for or on behalf of any individual or entity other than for the Borrower(s) named in this Mortgage Commitment for whose benefit the Mortgage Loan is intended for, unless information about such individuals or entities is provided to and approved by the Lender.

### **Disposition Of The Mortgaged Lands:**

Provided that if the Borrower(s) sells, transfers, conveys or otherwise disposes of the subject property or any interest therein, then all amounts, whether principal, interest or otherwise, that may be owing hereunder, including all applicable fees, prepayment penalties, penalties etc., shall be immediately due and payable at the sole option of the Lender.

#### Discharge:

Provided that when a Discharge of this Mortgage is required, then the Lender's solicitor, at the Borrower(s) expense, will prepare the Discharge documentation for execution by the Lender. In addition, the Lender will charge a Discharge fee in accordance with the "Schedule Of Fees" attached to this Mortgage Commitment.

### **Time Of Payment:**

Any payment that is received by the Mortgagee after 2:00 pm on any date shall be deemed, for the purpose of calculation of interest, to have been received on the next business day.

#### **Default In Encumbrances and further encumbrances:**

Default under any terms or covenants contains in any encumbrances registered in priority or subsequent to this Mortgage, shall constitute default under the herein Mortgage at the sole option of the Lender. Any further encumbrance shall be registered with the written consent of lender.

This mortgage shall be due on default of monthly payment toward this mortgage, sale of subject property. Mortgagee reserve the right to demand the mortgage back on demand on breach/violation of any other terms/ condition stated in this mortgage commitment

Acknowledgement (Initial):

Initials:

Page **7** of **11** 



#### **Bankruptcy And Insolvency:**

The Borrower(s) and any Guarantor(s) represents and warrants that they are not an "undischarged bankrupt" as defined in the Bankruptcy and Insolvency Act. In the event that the Borrower(s) and any Guarantor(s) are an "undischarged bankrupt" then all amounts, whether principal, interest or otherwise, that maybe be owing hereunder, including all fees and penalties shall be immediately due and payable at the sole option of the Lender.

### **Line Of Credit Arrangement:**

The Lender may at any time arrange a loan or line of credit with another lender or institution in order to pay off this mortgage loan and all applicable fees and penalties thereto. The Borrower(s) are responsible for the negotiation and execution of all new loan documents with another lender or institution.

### **Acknowledgments And Agreement:**

#### BY SIGNING THIS MORTGAGE COMMITMENT:

- 1. The Borrower(s) agree to all of the Terms and Conditions of this Mortgage Commitment, including those on all Schedules attached to this Mortgage Commitment and the Registered Charge/Mortgage;
- 2. The Borrower(s) agree to sign any and all other documentation that the Lender may request to ensure that the Lender will have a valid and enforceable First mortgage against the subject property, valid and enforceable security against any other properties as set out in the Conditions, and that the Mortgage Loan is adequately secured;
- 3. The Borrower(s) agree to provide the Lender, promptly upon request, any further information concerning themselves, their financial standing, any Guarantor, the financial standing of any Guarantor, or the Property which may be required by the Lender; and
- 4. The Borrower(s) certify that all the information provided by themselves or by any broker or agent and representations made by the Borrower(s) in connection with the application for this Mortgage Loan are completely true and accurate in all respects. Any misrepresentation of fact contained in the Borrower(s) application or other documentation entitles the Lender to decline to advance all or any portion of the Mortgage Loan, and to demand immediate repayment of all money advanced under the Mortgage Loan.

#### **Mortgage Assignment:**

Lender can assign the mortgage to any other lender without written notice or consent to the borrower, and direct the borrower to make the mortgage payment to the new assigned lender and the principle of the loan amount at the same mortgage terms and interest rates.

#### Acceptance:

The Borrower(s) agree that they have fully read, understood and informed themselves of the contents of all the pages of this Mortgage Commitment, including all Scheduled, by reading it before you signed it. The

Acknowledgement (Initial):

nitials:\_

Page **8** of **11** 

2747826 Ontario Inc.



1200 Lorimar Drive, Unit 10 | Mississauga ON, LSS 1R4 | Phone: 905-564-0049 Fax: 905-564-0041

Borrower(s) are entering into this Mortgage Commitment knowingly and voluntarily, in its entirety. The terms and conditions as set out in this Mortgage Commitment, including all applicable scheduled, are accepted and agreed to.

Per: Name: Sandeep Singh I have the authority to bind the Corporation	Date: on	1/29/2024	
Guarantors DocuSigned by:  SF2680736D4C475  Name: Sandeep Singh	Date:	1/29/2024	
Per: SP20807380 JG475 Name: Sandeep Singh I have the authority to bind the Corporati	Date: on	1/29/2024	
Guarantors:-Docusigned by:  SF288073604C475  Name: Sandeep Singh	Date:	1/29/2024	
Borrowers:  DocuSigned by:  SF2880736D4C475.  Name: Sandeep Singh	Date:	1/29/2024	
Name: Birinder Kaur	Date:	1/29/2024	
Lenders:			
Name: <b>Rajesh Kaura</b>	Date:		
Name: <b>Kanta Kaura</b>	Date:	9	
Acknowledgement (Initial):			Initials:
	Brokerag	e #10892	Page <b>9</b> of <b>11</b>



#### "SCHEDULE OF FEES"

(This Schedule Of Fees is attached to, and forms part of the Mortgage Commitment)
THE AMOUNT LISTED IN THIS SCHEDULE SUPERSEFE ANY AMOUNTS THAT MAY BE
CONTAINED IN THE CHARGE OR STANDARD CHARGE TERMS. NOTWITHSTANDING
anything

to the contrary contained in the Standard Charge Terms the Borrower(s) covenants and agrees with the Lender as follows:

### Mortgage Renewal:

The borrower shall pay the mortgage amount by January 26, 2025. If in any case, the borrower wants to renew the mortgage, there will be a mortgage renewal fee applicable, and the interest rate will be revised. Any further renewal will be at the discretion of the lender.

### Mortgage Statement Fee:

The Borrower(s) shall pay to the Lender Mortgage Statement Fee of One Thousand Dollars (\$1,000.00), for each occurrence, that the Lender is required to prepare a mortgage statement. (This does not include nor form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

### **Mortgage/ Administrative Preparation Fee:**

The Borrower(s) shall pay to the Lender Discharge Preparation Fee of Five Hundred Dollars (\$500.00), for each Occurrence, for the preparation and review of documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

Administrative Preparation Fee of Five Hundred Dollars (\$500.00), for each occurrence, for the preparation and review of the registration documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

#### **Discharge Administration Fee:**

The Borrower(s) shall pay to the Lender Discharge Administration Fee of One Thousand Dollars (\$1,000.00), for each occurrence plus HST that discharge documentation has been prepared for the mortgage loan. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

Acknowledgement (Initial):

Initials: DS N

Page **10** of **11** 



### **Discharge Registration Fee:**

The Borrower(s) shall pay any out-of-pocket expenses incurred in relation to the preparation and registration of discharge documentation. (This includes, but is not limited to the Government Registration Charge for the registration of a Discharge of Charge).

### **Default Payment Fee:**

The Borrower(s) shall pay the amount of Seven Hundred and Fifty Dollars (\$750.00), plus daily accrued interest, is payable for each occurrence that a payment is not made when due or the outstanding balance is not paid in full on the Maturity Date and the mortgage loan has not been renewed.

### Missed Or Late Payment Fee:

The Borrower(s) shall pay the amount of Seven Hundred and Fifty Dollars (\$750.00), for each missed or late installment and for the replacement of each cheque or other instrument not honoured when presented for payment. If any cheque has been provided to the Lender which is either late or returned for any reason, the replacement amount must be paid by way of certified cheque or bank draft.

### **Property Tax Administration Fee:**

The Borrower(s) shall pay the amount of Two Hundred and Fifty Dollars (\$250.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence that the Property Taxes are paid up to date, at the request of the Lender.

#### **Insurance Administration Fee:**

The Borrower(s) shall pay the amount of Five Hundred Dollars (\$500.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence of a current and effective insurance policy noting the Lender as "loss payee" under the said policy, at the request of the Lender.

#### **Payment Deferral Fee:**

Should the Borrower(s) request a deferral of payment, and same has been approved by the Lender, the Borrower(s) shall pay to the lender a Payment Deferral Fee of Seven Hundred and Fifty Dollars (\$750.00), for each such occurrence.

#### **Legal / Demand Letters:**

Should the Lender or their solicitor be required to send a letter to you in relation to your Mortgage Loan and any default or demand letters thereto, the Borrower(s) shall pay the Lender the sum of Two thousand Dollars (\$2,000.00) for each such occurrence as their lawyer fees.

Acknowledgement (Initial):

Initials:

Page **11** of **11** 

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 1 of 13

### **Properties**

PIN 24902 - 0166 LT Interest/Estate Fee Simple

Description LT 1, PL 360 ; OAKVILLE
Address 2213 NINTH LINE

OAKVILLE

### Chargor(s)

The chargor(s) hereby charges the land to the chargee(s). The chargor(s) acknowledges the receipt of the charge and the standard charge terms, if any.

Name 2747826 ONTARIO INC.

Address for Service 2213 Ninth Line, Oakville, ON

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Chargee(s)		Capacity	Share
Name	KAURA, RAJESH	Joint Account, Right Of Survivorship	
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1		
Name	KAURA, KANTA	Joint Account, Right Of Survivorship	
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1		

### Statements

Schedule: See Schedules

The text added or imported if any, is legible and relates to the parties in this document.

### **Provisions**

Principal \$1,200,000.00 Currency CDN

Calculation Period monthly, not in advance

Balance Due Date 2025/01/26

Interest Rate 14.00% per annum

Payments \$14,000.00 Interest Adjustment Date 2024 01 26

Payment Date 26th day of each and every month

First Payment Date 2024 02 26
Last Payment Date 2025 01 26
Standard Charge Terms 200033

Insurance Amount Full insurable value

Guarantor Sandeep Singh, Birinder Kaur and 8777691 Canada Inc.

### **Additional Provisions**

Collateral on 2101 Ninth Line, Oakville and 21 Bowman Ave, Brampton

### Signed By

Ranjeet Singh Walia 2-2565 Steeles Ave E. acting for Signed 2024 02 05

Brampton Chargor(s)

L6T 4L6

Tel 905-874-8300 Fax 905-874-8310

I have the authority to sign and register the document on behalf of the Chargor(s).

LRO # 20 Charge/Mortgage

Registered as HR2014672 on 2024 02 05 at 11

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 2 of 13

Submitted By

RANJEET WALIA PROFESSIONAL CORPORATION 2-2565 Steeles Ave E.

2024 02 05

Brampton L6T 4L6

Tel 905-874-8300 Fax 905-874-8310

Fees/Taxes/Payment

Statutory Registration Fee

\$69.95

Total Paid \$69.95



# PRIVATE MORTGAGE COMMITMENT

January 18th, 2024

Brokerage	Information:	
Application Number:	SMRZ-6340	
Mortgage Agent:	Bill Sharma	
License #:	M08009013	

Borrower(s) Information:	Subject Property Address:
Borrower: 2747826 Ontario Inc (Holding Company)	
Borrower / Guarantor: Sandeep Singh	2213 Ninth Line,
Borrower: Birinder Kaur	Oakville, ON L6H7G7
Borrower: 8777691 Canada Inc (Operating Company)	
Guarantor: Sandeep Singh	
Primary Contact Number: (416) 970-3543	

	Lender(s) Information:	Lender Address:
Lender Name(s):	Rajesh & Kanta Kaura	1200 Lorimar Drive, Unit 10, Mississauga, ON L5S 1R4

With reference to the above mentioned Subject Property, I/We confirm that I/we have committed a **2**nd/3rd mortgage subject to the following **Terms & Conditions**:

Loan Amount:	\$1,200,000.00	Lender Fee:	\$24,000.00
Interest Rate:	14.00%	Broker Fee:	\$24,000.00
Term:	1 year mortgage	Administration Fee:	N/A
Payment:	\$14,000.00/ Month (Interest Only)	Appraisal Fee:	N/A
Closing Date:	January 26th, 2024	Inspection Fee:	N/A

#### **Additional Terms & Conditions:**

1. Security	2 <sup>nd</sup> Mortgage on the property located at <b>2213 Ninth Line, Oakville, ON L6H7G7</b>
2. Collateral Charge	Collateral Charge to be placed as 2 <sup>nd</sup> mortgage on 2101 Ninth Line, Oakville, ON L6H7 G7. The value of the property confirmed at and registered at \$7,500,000.00 and 1 <sup>st</sup> mortgage shall be no more than \$5,625,000.00  Borrower: 2747826 Ontario Inc and Guarantor: Sandeep Singh  Collateral Charge to be placed as 3 <sup>rd</sup> mortgage on 21 Bowman Ave, Brampton, ON L6P 0Y1. The value of the property confirmed at \$3,740,000.00 and 1 <sup>st</sup> mortgage shall be no more than \$2,040,756.67 and 2 <sup>nd</sup> Mortgage/guarantee mortgage shall be no more than \$1,500,000.00  Borrower: Sandeep Singh and Birinder Kaur

Acknowledgement (Initial):

Initials:

Page **1** of **11** 



3. Term Type/Prepayment:	This mortgage is a 1-year open mortgage with 2 Month Pre-Payment Penalty.
4. Insurance	You must obtain fire/title insurance for the properties for its full replacement value and provide the original policy or binder letter to my/our lawyer before the Closing Date. The policy must name the Mortgagee as a loss payee and contain standard mortgage clause endorsement.
5. Interest Adjustment	Interest shall accrue from the Date of Advance. interest due to the interest adjustment date, if any, will be deducted from the first advance.
6. Property Taxes:	All realty taxes shall be paid to the date of closing, failing which it be paid, if necessary, from the proceeds of the advance.
7. Appraisal:	The value of the property shall be no less than \$7,050,000.00 First mortgage is registered at \$4,800,000.00 with RBC and should not be more than \$3,583,000.00 and not to exceed current balance at any time.
8. Repayment:	Upon Closing, Borrower will provide lender with 12 postdated cheques of \$14,000.00 (Rajesh & Kanta Kaura)
9. Encumbrances:	No further encumbrances/Mortgages on the property are permitted. Written confirmation is required from the Lender(s) for taking any further loan against this property by the Borrower(s)
10. Consent:	The Borrower(s) confirm that the information provided in the signed Mortgage Application is true and correct. I/we further acknowledge that Centum Smart Mortgages may contact us via email, mail or otherwise, periodically for providing additional financial services.
11. Solicitor	This mortgage will be processed through a Solicitor of the Lender's choosing. The Borrower may retain their own Solicitor or obtain Independent Legal advice. Solicitor's fees and disbursement shall be the Borrower's responsibility.
12. Standard Charge	Standard Charge Terms 200033 are applicable to this Commitment
13. Schedule "A"	This commitment is subject to the conditions in Schedule "A" and makes up part of this commitment.

I/we have read and fully understand the terms and conditions as set forth in the foregoing commitment letter as presented. I/we hereby accept the above conditions of the commitment letter and instruct Lender's Lawyer to proceed to have this mortgage loan approved for funding.

2747826 Ontario Inc.

Per: DocuSigned by:

Name: Sandeep Singh

I have the authority to bind the Corporation

Guarantors:

DocuSigned by:

DocuSigned by:

DocuSigned by:

DocuSigned by:

DocuSigned by:

Spread 360 AC 475

Name: Sandeep Singh

Acknowledgement (Initial):

Dated and accepted:

Initials:

Page 2 of 11



8777691 Canada Inc		
Per: Sandeep Singh I have the authority to bind the Corporation	Date:	1/29/2024
Guarantors:		
Name: Sandeep Singh	Date:	1/29/2024
Borrowers:		
Name: Sandeep Singh	Date:	1/29/2024
Name: Birinder Kaur	Date:	1/29/2024
Lenders:		
Name: Rajesh Kaura	Date:	at the state of th
Name: Kanta Kaura	Date:	> <u>———</u>

Acknowledgement (Initial):

Initials:

Page **3** of **11** 



### **SCHEDULE "A"**

#### **Consent Re Conflict:**

The borrower(s) acknowledge being advised that the lender's solicitor shall act as solicitor for the lender in relation to the completing of this mortgage transaction.

#### Interest:

The Annual Interest Rate set out above will be guaranteed for an Advance Date which occurs within 90 days of the date of this Mortgage Commitment. In the event that the Advance Date as set out above (or as may be extended with the lender's approval) is more than 90 days from the date of this Commitment, the Annual Interest Rate will be set 60 days prior to the Advance Date.

The lender shall charge the borrower(s) interest from the Advance Date on the balance of the Principal Amount that remains unpaid at the Annual Interest Rate, compounded semi-annually, not in advance. The lender calculates interest on the Interest Adjustment Date ("IAD") and thereafter at the same frequency as the borrower(s) payments. Interest due to, but excluding, the IAD will be deducted from the advance of funds.

If the Borrower(s) does not pay the lender any amount required to be paid under the Mortgage Loan when it is due, the Lender shall charge the Borrower(s) interest on any unpaid amount of interest at the Annual Interest Rate.

#### Payment:

Unless the Lender agrees otherwise in writing, all Total Regular Payments will be made by way of post-dated cheques drawn on the Borrower(s) bank account which will be deposited on the stated payment date. Any other payments made by the Borrower(s) must be made by way of certified cheque or bank draft.

This Mortgage Loan will be registered on a monthly payment basis. After the Advance Date, the payment frequency may only be changed with the Lender's written consent/approval. If the Borrower(s) fails to make a payment on the due date, the applicable fees will be charged as stated in the "Schedules Of Fees" which is attached to this Mortgage Commitment, and all necessary steps required by the Lender may be taken.

#### Fees:

All fees or costs incurred with respect to this Mortgage Loan, including but not limited to Commitment Fees, Legal Fees (including but not limited to the registration and discharge of the mortgage loan, preparation of mortgage statements and discharge statements, any letters or legal work completed on the mortgage loan), Administration Fees, Title Insurance Fees, Closing Fees, Appraisal Fees etc., are the responsibility of the Borrower(s). Any fees specified in this Commitment may be deducted from the Mortgage Loan advance. If for any reason the Mortgage Loan is not advanced, the Borrower(s) is still responsible for all applicable fees incurred in this transaction.

Acknowledgement (Initial):

Initials:

Page **4** of **11** 



In addition to the fees set out in this Commitment, a listing of the fees applicable to this Mortgage Loan in included in the "Schedule Of Fees" as well as "Schedule A – Additional provisions" which are attached to this mortgage commitment and the registered charge respectively. Unless specified otherwise, note that all such fees, when incurred during the term of the Mortgage Loan, will be added directly to the outstanding Principal Amount and will accrue interest at the Annual Interest Rate, unless paid directly to the Lender by certified cheque or bank draft within 10 business days of being advised of such fees.

### **Property Taxes:**

Unless the Lender agrees otherwise, the Borrower(s) is responsible for all payment towards the property taxes of the subject property. The Lender may at any time require the Borrower(s) to produce confirmation and proof that the property taxes are being paid up to date. Failure to do so will result in the Borrower(s) incurring fees/charges as stated in the "Schedule Of Fees" which is attached to this mortgage commitment.

#### **Lender Title Insurance:**

The Lender requires the Borrower(s)' to obtain title insurance for the purposes of this Mortgage Loan transaction. However, any liabilities incurred due to the lack of obtaining a title insurance policy shall be the sole responsibility of the Borrower(s).

#### **Property Insurance:**

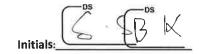
The Lender requires the Borrower(s)' to obtain and provide evidence of property insurance coverage noting the Lender as a Loss Payee. However, any liabilities incurred due to the lack of obtaining and providing evidence of property insurance shall be the sole responsibility of the Borrower(s).

Cancellation/Termination Of This Mortgage Commitment: This Commitment shall expire unless funds are advanced by the Advance Date. The Lender, may however, in their sole discretion, extend the Advance Date and, unless otherwise agreed by the Lender, any such extension shall be in writing.

In addition to the rights of cancellation/termination provided in other sections of this Mortgage Commitment

- a. this Mortgage Commitment will be automatically cancelled if the Lender determines, acting in their sole discretion, that there has been a deterioration in the Borrower(s) creditworthiness between the date of this Mortgage Commitment and the Advance Date,
- b. the lender may also, in their sole discretion, change or cancel this Mortgage Commitment in the following circumstances:
- i. if the Lender has not received the Borrower(s) signed acceptance of this Mortgage Commitment by the Sign Back Deadline;

Acknowledgement (Initial):





- ii. if the Lender determines that there has been a material misrepresentation of fact contained in the Borrower(s) application, this Mortgage Commitment or any other documentation provided by the borrower(s) and their agents.
- iii. If the Lender determines that there has been a material change to the Borrower(s) financial status;
- iv. If the Borrower(s) are unable to satisfy any of the Commitment Conditions no less than five (5) business days prior to the Advance Date or the Funding Conditions no less than one (1) business day prior to the Advance date, or
- v. If the Principal Amount to be advanced is not advanced by the Advance Date.

In the event that the Lender cancels this Mortgage Commitment, the Borrower(s) acknowledge(s) that the Lender shall be entitled to retain any Commitment Fee they have collected that that the Lender will be under no obligation to advance any monies to the Borrower(s).

### Force Majeure:

The Borrower(s) acknowledge that the Lender shall not be responsible for any failure to comply with any Terms of this Mortgage Commitment, including the failure to advance funds on the Advance Date, is such failure is directly or indirectly caused by events beyond the Lender's reasonable control, including, without limitation, fire, flood, earthquake, accident, civil disturbance, war, strikes or labour problems, failure in telecommunication facilities, declaration of health emergency by the World Health Organization, or similar acts of God.

#### Amendments:

Unless otherwise agreed to by the Lender, no Terms or Conditions may be waived or varied, orally or by any course of conduct of any other individual, and any amendments to this Mortgage Commitment shall be provided in writing by the Lender.

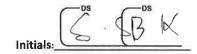
#### **Survival Of Commitment:**

Notwithstanding the registration of the Mortgage and advances made under the Mortgage Loan, the Terms of this Mortgage Commitment shall remain binding and effective on the parties to this Mortgage Commitment

#### **Improvements/Construction:**

The Borrower(s) represent and warrant that no construction, alterations, renovations or improvements are being carried out on the subject property and no building materials will be supplied to the subject property within 60 days prior to the Advance Date and that the Mortgage Loan is not intended to be made for the financing of an improvement/construction as defined in the applicable provincial construction, builder's or mechanics' lien legislation, nor is it being used by you for the purpose of repaying a mortgage which is currently securing or is intended to secure the financing of any such improvements/construction.

Acknowledgement (Initial):



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#### **UFFI:**

The Borrower(s) represent and warrant to the best of their knowledge and belief that the subject property does not contain and has never contained Urea Formaldehyde Foam Insulation (U.F.F.I.). The Borrower(s) acknowledge that should it be discovered that the property did or does contain U.F.F.I., the Mortgage Loan will immediately become due and payable at our option.

### Non-Transferability:

This Mortgage Commitment is not transferable and may not be assigned by the Borrower(s) to any other individual or party. The Borrower(s) represent and warrant that the Mortgage Loan offered in this Mortgage Commitment will not be used for or on behalf of any individual or entity other than for the Borrower(s) named in this Mortgage Commitment for whose benefit the Mortgage Loan is intended for, unless information about such individuals or entities is provided to and approved by the Lender.

### **Disposition Of The Mortgaged Lands:**

Provided that if the Borrower(s) sells, transfers, conveys or otherwise disposes of the subject property or any interest therein, then all amounts, whether principal, interest or otherwise, that may be owing hereunder, including all applicable fees, prepayment penalties, penalties etc., shall be immediately due and payable at the sole option of the Lender.

#### Discharge:

Provided that when a Discharge of this Mortgage is required, then the Lender's solicitor, at the Borrower(s) expense, will prepare the Discharge documentation for execution by the Lender. In addition, the Lender will charge a Discharge fee in accordance with the "Schedule Of Fees" attached to this Mortgage Commitment.

### **Time Of Payment:**

Any payment that is received by the Mortgagee after 2:00 pm on any date shall be deemed, for the purpose of calculation of interest, to have been received on the next business day.

#### **Default In Encumbrances and further encumbrances:**

Default under any terms or covenants contains in any encumbrances registered in priority or subsequent to this Mortgage, shall constitute default under the herein Mortgage at the sole option of the Lender. Any further encumbrance shall be registered with the written consent of lender.

This mortgage shall be due on default of monthly payment toward this mortgage, sale of subject property. Mortgagee reserve the right to demand the mortgage back on demand on breach/violation of any other terms/ condition stated in this mortgage commitment

Acknowledgement (Initial):

Initials:

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#### **Bankruptcy And Insolvency:**

The Borrower(s) and any Guarantor(s) represents and warrants that they are not an "undischarged bankrupt" as defined in the Bankruptcy and Insolvency Act. In the event that the Borrower(s) and any Guarantor(s) are an "undischarged bankrupt" then all amounts, whether principal, interest or otherwise, that maybe be owing hereunder, including all fees and penalties shall be immediately due and payable at the sole option of the Lender.

### **Line Of Credit Arrangement:**

The Lender may at any time arrange a loan or line of credit with another lender or institution in order to pay off this mortgage loan and all applicable fees and penalties thereto. The Borrower(s) are responsible for the negotiation and execution of all new loan documents with another lender or institution.

### **Acknowledgments And Agreement:**

#### BY SIGNING THIS MORTGAGE COMMITMENT:

- 1. The Borrower(s) agree to all of the Terms and Conditions of this Mortgage Commitment, including those on all Schedules attached to this Mortgage Commitment and the Registered Charge/Mortgage;
- 2. The Borrower(s) agree to sign any and all other documentation that the Lender may request to ensure that the Lender will have a valid and enforceable First mortgage against the subject property, valid and enforceable security against any other properties as set out in the Conditions, and that the Mortgage Loan is adequately secured;
- 3. The Borrower(s) agree to provide the Lender, promptly upon request, any further information concerning themselves, their financial standing, any Guarantor, the financial standing of any Guarantor, or the Property which may be required by the Lender; and
- 4. The Borrower(s) certify that all the information provided by themselves or by any broker or agent and representations made by the Borrower(s) in connection with the application for this Mortgage Loan are completely true and accurate in all respects. Any misrepresentation of fact contained in the Borrower(s) application or other documentation entitles the Lender to decline to advance all or any portion of the Mortgage Loan, and to demand immediate repayment of all money advanced under the Mortgage Loan.

#### **Mortgage Assignment:**

Lender can assign the mortgage to any other lender without written notice or consent to the borrower, and direct the borrower to make the mortgage payment to the new assigned lender and the principle of the loan amount at the same mortgage terms and interest rates.

#### Acceptance:

The Borrower(s) agree that they have fully read, understood and informed themselves of the contents of all the pages of this Mortgage Commitment, including all Scheduled, by reading it before you signed it. The

Acknowledgement (Initial):

nitials:\_

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2747826 Ontario Inc.



1200 Lorimar Drive, Unit 10 | Mississauga ON, LSS 1R4 | Phone: 905-564-0049 Fax: 905-564-0041

Borrower(s) are entering into this Mortgage Commitment knowingly and voluntarily, in its entirety. The terms and conditions as set out in this Mortgage Commitment, including all applicable scheduled, are accepted and agreed to.

Per: Name: Sandeep Singh I have the authority to bind the Corporation	Date: on	1/29/2024	
Guarantors DocuSigned by:  SF2680736D4C475  Name: Sandeep Singh	Date:	1/29/2024	
Per: SP20807380 JG475 Name: Sandeep Singh I have the authority to bind the Corporati	Date: on	1/29/2024	
Guarantors:-Docusigned by:  SF288073604C475  Name: Sandeep Singh	Date:	1/29/2024	
Borrowers:  DocuSigned by:  SF2880736D4C475.  Name: Sandeep Singh	Date:	1/29/2024	
Name: Birinder Kaur	Date:	1/29/2024	
Lenders:			
Name: <b>Rajesh Kaura</b>	Date:		
Name: <b>Kanta Kaura</b>	Date:	9	
Acknowledgement (Initial):			Initials:
	Brokerag	e #10892	Page <b>9</b> of <b>11</b>



#### "SCHEDULE OF FEES"

(This Schedule Of Fees is attached to, and forms part of the Mortgage Commitment)
THE AMOUNT LISTED IN THIS SCHEDULE SUPERSEFE ANY AMOUNTS THAT MAY BE
CONTAINED IN THE CHARGE OR STANDARD CHARGE TERMS. NOTWITHSTANDING
anything

to the contrary contained in the Standard Charge Terms the Borrower(s) covenants and agrees with the Lender as follows:

### Mortgage Renewal:

The borrower shall pay the mortgage amount by January 26, 2025. If in any case, the borrower wants to renew the mortgage, there will be a mortgage renewal fee applicable, and the interest rate will be revised. Any further renewal will be at the discretion of the lender.

### Mortgage Statement Fee:

The Borrower(s) shall pay to the Lender Mortgage Statement Fee of One Thousand Dollars (\$1,000.00), for each occurrence, that the Lender is required to prepare a mortgage statement. (This does not include nor form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

### **Mortgage/ Administrative Preparation Fee:**

The Borrower(s) shall pay to the Lender Discharge Preparation Fee of Five Hundred Dollars (\$500.00), for each Occurrence, for the preparation and review of documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

Administrative Preparation Fee of Five Hundred Dollars (\$500.00), for each occurrence, for the preparation and review of the registration documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

#### **Discharge Administration Fee:**

The Borrower(s) shall pay to the Lender Discharge Administration Fee of One Thousand Dollars (\$1,000.00), for each occurrence plus HST that discharge documentation has been prepared for the mortgage loan. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

Acknowledgement (Initial):

Initials: DS N

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### **Discharge Registration Fee:**

The Borrower(s) shall pay any out-of-pocket expenses incurred in relation to the preparation and registration of discharge documentation. (This includes, but is not limited to the Government Registration Charge for the registration of a Discharge of Charge).

### **Default Payment Fee:**

The Borrower(s) shall pay the amount of Seven Hundred and Fifty Dollars (\$750.00), plus daily accrued interest, is payable for each occurrence that a payment is not made when due or the outstanding balance is not paid in full on the Maturity Date and the mortgage loan has not been renewed.

### Missed Or Late Payment Fee:

The Borrower(s) shall pay the amount of Seven Hundred and Fifty Dollars (\$750.00), for each missed or late installment and for the replacement of each cheque or other instrument not honoured when presented for payment. If any cheque has been provided to the Lender which is either late or returned for any reason, the replacement amount must be paid by way of certified cheque or bank draft.

### **Property Tax Administration Fee:**

The Borrower(s) shall pay the amount of Two Hundred and Fifty Dollars (\$250.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence that the Property Taxes are paid up to date, at the request of the Lender.

#### **Insurance Administration Fee:**

The Borrower(s) shall pay the amount of Five Hundred Dollars (\$500.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence of a current and effective insurance policy noting the Lender as "loss payee" under the said policy, at the request of the Lender.

#### **Payment Deferral Fee:**

Should the Borrower(s) request a deferral of payment, and same has been approved by the Lender, the Borrower(s) shall pay to the lender a Payment Deferral Fee of Seven Hundred and Fifty Dollars (\$750.00), for each such occurrence.

#### **Legal / Demand Letters:**

Should the Lender or their solicitor be required to send a letter to you in relation to your Mortgage Loan and any default or demand letters thereto, the Borrower(s) shall pay the Lender the sum of Two thousand Dollars (\$2,000.00) for each such occurrence as their lawyer fees.

Acknowledgement (Initial):

Initials:

Page **11** of **11** 

yyyy mm dd Page 1 of 14

### **Properties**

PIN 24902 - 0156 LT Interest/Estate Fee Simple

Description LT 8, PL 360; OAKVILLE

Address 2101 NINTH LINE

OAKVILLE

### Chargor(s)

The chargor(s) hereby charges the land to the chargee(s). The chargor(s) acknowledges the receipt of the charge and the standard charge terms, if any.

Name 2747826 ONTARIO INC.

Address for Service 2101 Ninth Line, Oakville, ON

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Chargee(s)		Capacity	Share
Name	KAURA, RAJESH	Joint Account, Right Of Survivorship	\$1,400,000.00
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1	·	
Name	KAURA, KANTA	Joint Account, Right Of Survivorship	\$1,400,000.00
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1	·	
Name Address for Service	DHANJOON, PARAMJEET 170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1	Tenants In Common	\$600,000.00

### Statements

Schedule: See Schedules

The text added or imported if any, is legible and relates to the parties in this document.

### **Provisions**

Principal \$2,000,000.00 Currency CDN

Calculation Period Monthly, not in advance

Balance Due Date 2025/12/01

Interest Rate 15.00000 % per annum

Payments \$25,000.00 Interest Adjustment Date 2024 12 01

Payment Date 1st of each and every month

First Payment Date 2025 01 01
Last Payment Date 2025 12 01
Standard Charge Terms 200033

Insurance Amount Full insurable value

Guarantor SINGH,SANDEEP;KAUR,BIRINDER;2747826 ONTARIO

INC.;8777691CANADA INC.o/a PUNJAAB TRANSPORT;

2529933ONTARIO INC.o/a Palm Transport

### Additional Provisions

Borrower(s) to provide proof each month the mortgage is in place, that the first mortgage payments have been cleared. Mortgage is collateral on the following Properties:

21 Bowman Ave. Brampton, ON; 3052 Coral Dr. Miss. ON; 7270 Mohican Court, Miss. ON; and 2213 Ninth Line, Oakville, ON

Signed By

Registered as HR2085421 on 2025 02 12 at 16:06

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 2 of 14

## Signed By

Tel 905-874-8300 Fax 905-874-8310

I have the authority to sign and register the document on behalf of the Chargor(s).

## Submitted By

RANJEET WALIA PROFESSIONAL CORPORATION 2-2565 Steeles Ave E. 2025 02 12

Brampton L6T 4L6

Tel 905-874-8300 Fax 905-874-8310

### Fees/Taxes/Payment

Statutory Registration Fee \$70.90
Total Paid \$70.90

# **MORTGAGE COMMITMENT**

Dated: 2024/11/25

LENDERS: Rajesh Kaura and Kanta Kaura & Paramjeet Dhanjoon

BORROWERS: SANDEEP SINGH & BIRENDER KAUR, 2747826 Ontario Inc. (Holding Company), 8777691 Canada Inc. (Operating as Punjaab Transport), 2529933 Ontario Inc. (Operating as Palm Transport) and Mandeep Singh

PROPERTY ADDRESS: 21 Bowman Avenue, Brampton ON L6P 0Y1, 2213 Ninth Line Oakville, ON L6H 7G7 and 2101 Ninth Line Oakville, ON L6H 7G7

### **COLLATERAL SECURITY**

- 1) To register a 2ND Mortgage on residential property described as 21 Bowman Avenue, Brampton ON L6P 0Y1 in the sum of \$ 2,000,000 (Two Million Dollars) in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$ 3,450,000 subject to an existing first mortgage with CIBC Bank, with outstanding balance to be not more than \$2,181,881.85 at any time during the term of this mortgage. The lenders Rajesh & Kanta Kaura already have a 3rd mortgage registered against the above property for an amount of \$1,200,000.00, and
- 2) To register a 3<sup>rd</sup> Mortgage on property described as 2213 Ninth Line, Oakville, ON L6H 7G7 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$7,500,000 subject to an existing first mortgage with RBC Bank, with outstanding balance to be not more than \$3,452,310.36 at any time during the term of this mortgage. The lenders Rajesh & Kanta Kaura already have a 2<sup>nd</sup> mortgage registered against the above property for an amount of \$1,200,000.00, and
- 3) To register a 3<sup>rd</sup> mortgage on property described as 2101 Ninth Line, Oakville, ON L6H 7G7 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$9,000,000 subject to an existing first mortgage with RBC Bank, with outstanding balance to be not more than \$5,513,686.94 at any time during the term of this mortgage. The lenders Rajesh & Kanta Kaura already have a 2<sup>nd</sup> mortgage registered against the above property for an amount of \$1,200,000.00, and
- 4) To register a 2<sup>nd</sup> mortgage on property described as 3052 Coral Drive, Mississauga, ON L4T 1Z3 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$1,000,000.00 subject to an existing first mortgage with TD Bank, with outstanding balance to be not more than \$787,088.92 at any time during the term of this mortgage., and
- To register a 2<sup>nd</sup> mortgage on property described as 7270 Mohican Court, Mississauga, ON L4T 2J9 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at \$990,000.00 subject to an existing first mortgage with RBC Bank with outstanding balance to be not more than \$929,271.53 at any time during the term of this

Initial RE PD

mortgage., and

- 6) To register a 2<sup>nd</sup> mortgage on property described as 3060 Ballad Drive, Mississauga, ON L4T 1Z7 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. This property is owned by and registered under the name of Mandeep Singh. The property is appraised at \$1,115,000.00 subject to an existing first mortgage with TD Bank, with outstanding balance to be not more than \$952,660.13 at any time during the term of this mortgage.
- 7) PPSA/GSA to be registered under all the three Companies.

#### **GUARANTORS**

SANDEEP SINGH & BIRENDER KAUR, 2747826 Ontario Inc. (Holding Company), 8777691 Canada Inc. (Operating as Punjaab Transport), 2529933 Ontario Inc. (Operating as Palm Transport) and Mandeep Singh.

The undersigned (the "Lender") hereby provides its mortgage commitment (the "Commitment') to fund a loan (the "Loan") to be a Third mortgage (the "Mortgage") to be registered on title to the property.

The terms of the Commitment are as follows:

#### TERMS OF THE MORTGAGE

PRINCIPAL: \$2,000,000/- (Two Million dollars)

INTEREST RATE: 15% per annum.

PROPERTY VALUE: VARIOUS

TERM OF MORTGAGE: 1 Year with 2 months interest prepayment penalty

MONTHLY PAYMENTS: \$25,000.00/month (Annual total of \$300,000.00)

FIRST PAYMENT DATE: January 1st 2025

**INTEREST ADJUSTMENT DATE: December 1st 2024** 

CLOSING DATE: December 1st 2024

LENDER/DISEMBURSEMENT FEES: \$4,500.00 (Deducted from mortgage advance)

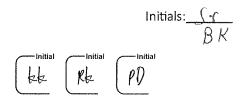
LENDERS FEE: 5 % (Deducted from mortgage advance)

BALANCE DUE DATE: December 1st, 2025

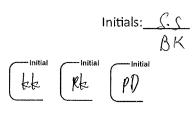
## **CONDITIONS OF MORTGAGE LOAN/MORTGAGE COMMITMENT**

1. Signed application.

2. Subject to satisfactory Credit and confirmation of Income of Borrowers as per the application, in a form acceptable to the Lender.



- 3. Subject to Satisfactory inspection by the Lender or his/her representative (if required).
- 4. Property taxes up-to-date on closing.
- 5. Solicitor to provide clear Execution Certificate with the interim report updated certificates.
- 6. The borrower(s) at his /her own cost should provide an up-to-date survey, Appraisal, Title Insurance satisfactory to the Lender.
- 7. The Borrower(s) should provide an up-to-date Estoppel Certificate and Satisfactory status certificate if the property is a condominium.
- 8. Assignment of rent clause to be inserted in the mortgage agreement.
- 9. The Solicitor for the Lender can register a second and third mortgage/charge on the property securing the terms of the Mortgage Loan listed above at any given time without further notice to the borrower.
- 10. Spousal Consent for all the borrowers required if applicable.
- 11. The Borrower(s) should provide 12 post dated cheques at closing of his mortgage, which is to be made payable to the name of Rajesh and Kanta Kaura.
- 12. Borrower(s) personal or business taxes should be up-to-date on closing.
- 13. The use of the land shall comply with all relevant laws and shall be accordance with the provisions of all agreements with the government or other authorities providing services to the property.
- 14. Solicitor to insert clause into the mortgage documents requesting the Borrower(s) to provide proof each month the mortgage is in place, that the first mortgage payments have been cleared.
- 15. The Borrower agrees to be bound by the Conditions and Additional Provisions as set out in the attached **Schedule "A"** and to this commitment.
- 16. The lawyer acting on behalf of this mortgage is satisfied with all the conditions and the required documents.
- 17. This commitment is subject to real estate Valuation.
- 18. If the mortgage is paid in full, prior to the maturity date and after first 6 months of the mortgage then borrower(s) will be charged **TWO MONTH'S INTEREST PENALTY.**
- 19. There will be no subsequent financing registered during the term of the mortgage loan.
- 20. The Lender may in its sole discretion refuse to advance the loan if it is not satisfied with the borrower(s)ability to service or repay the loan.
- 21. Lender fees stated on this commitment will be added to the principle if the mortgage is renewed or not paid out.
- 22. The borrower agrees to pay for all legal fees and disbursements incurred herein and the amounts shall be deducted from the advance.



- 23. The Lender Lawyer fee including all the disbursements to be paid by the Borrower.
- 24. The Title insurance charges will be paid by the borrower.

I/We have carefully read and fully understand the terms and conditions as set forth in the foregoing mortgage commitment letter. I/We hereby accept the above terms and conditions.

I/We hereby accept that by signing this commitment we acknowledge that no funds will be released to me/us until the Lender(s)lawyer conditions have been met and all postdated cheques related to the transactions have been delivered to the Lender(s) Lawyer.

Dated at thi	s <u>⊘</u> day of December 2024	
Sandy	Birinder Kaus	I andup sungh
SANDEEP SINGH (Borrower)	BIRENDER KAUR (Borrower)	MANDEEP SINGH(Borrower)
Auli'		
SANDEEP SINGH, 2747826 ON	TARIO INC. (HOLDING COMPANY)	
SANDEEP SINGH has the autho	rity to bind the corporation.	
Birlader Kaw	_	
BIRENDER KAUR, 2529933 ON	TARIO INC. (O/A PALM TRANSPORT)	
BIRENDER KAUR has the autho	ority to bind the corporation.	
Aul		
SANDEEP SINGH, 8777691 CAI	NADA INC. (O/A PUNJAAB TRANSPORT)	
SANDEEP SINGH has the author	ority to bind the corporation.	
- Jun	Birinder Kaus	A ander singh
SANDEEP SINGH (Guarantor)	BIRENDER KAUR (Guarantor)	MANDEEP SINGH(Guarantor)
Signed by:	Initial	Signed by:
Rajesh Kaura (tender)	だだ   Kant <del>a Kau</del> ra (Lender) Paramje	Paramillet Vlawjoon etadbangoopg(Lender)

## SCHEDULE "A"

#### Consent Re Conflict:

The Borrower(s) acknowledge being advised that the Lender's solicitor shall act as solicitor for the Lender in relation to the completing of this mortgage transaction.

#### Interest:

The Annual Interest rate set out above will be guaranteed for an Advance Date which occurs within 90 Days of the date of this Mortgage Commitment. In the event that the Advance Date as set out above (or as may be extended with the Lender's approval) is more than 90 days from the date of this Commitment, the Annual Interest Rate will be set 60 Days prior to the Advance Date.

The Lender shall charge the borrower(s) interest from the Advance Date on the balance of the principal amount that remains unpaid at the Annual Interest Rate, compounded semi-annually, not in advance.

The Lender calculates interest on the Interest Adjustment Date ("IAD") and thereafter at the same frequency as the borrower(s)payments. Interest due to, but excluding, the IAD will be deducted from the advance of funds.

If the Borrower(s) does not pay the lender any amount required to be paid under the Mortgage Loan when it is due, the Lender shall charge the Borrower(s) interest on any unpaid amount of interest at the Annual interest Rate.

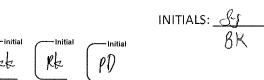
#### Payment:

Unless the Lender agrees otherwise in writing, all Total Regular Payments will be made by way of post-dated cheques drawn on the Borrower(s) bank account which will be deposited on the stated payment date. Any other payments made by the Borrower(s) must be made by way of certified cheque or Bank draft.

This Mortgage Loan will be registered on a monthly payment basis. After the Advance Date, the payment frequency may only be changed with the Lender's written consent/approval. If the Borrower(s) fails to make a payment on due date, the applicable fees will be charged as stated in the "Schedules of Fees" which is attached to this Mortgage Commitment, and all necessary steps required by the Lender may be taken.

#### Fees:

All fees or costs incurred with respect to this Mortgage Loan, including but not limited to commitment fees, Legal fees (including but not limited to the registration and discharge of the mortgage loan, preparation of mortgage statements and discharge statements, any letters or legal work completed on the mortgage loan), administration fees, title insurance fees, Closing fees, Appraisal Fees etc., are the responsibility of the Borrower(s). Any fees specified in this Commitment may be deducted from the Mortgage Loan Advance. If for any reason the Mortgage Loan is not advanced, the Borrower(s) is still responsible for all applicable fees incurred in this transaction.



In addition to the fees set out in this Commitment, a listing of the fees applicable to this Mortgage Loan in included in the "Schedule of Fees" as well as "Schedule A – Additional provisions" which are attached to this mortgage commitment and the registered charge respectively. Unless specified otherwise, note that all such fees, when incurred during the term of the Mortgage Loan, will be added directly to the outstanding Principal Amount, and will accrue interest at the Annual Interest Rate, unless paid directly to the Lender by certified cheque or bank draft within 10 business days of being advised of such fees.

#### **Property Taxes:**

Unless the Lender agrees otherwise, the Borrower(s) is responsible for all payment towards the property taxes of the subject property. The Lender may at any time require the Borrower(s) to produce confirmation and proof that the property taxes are being paid up to date. Failure to do so will result in the Borrower(s) incurring fees/charges as stated in the "Schedule of Fees" which is attached to this mortgage commitment.

#### Lender Title Insurance:

The Lender requires the Borrower(s)' to obtain title insurance for the purposes of this Mortgage Loan transaction. However, any liabilities incurred due to the lack of obtaining a title insurance policy shall be the sole responsibility of the Borrower(s).

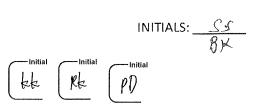
#### **Property Insurance:**

The Lender requires the Borrower(s)' to obtain and provide evidence of property insurance coverage noting the Lender as a Loss Payee. However, any liabilities incurred due to the lack of obtaining and providing evidence of property insurance shall be the sole responsibility of the Borrower(s).

Cancellation/Termination of This Mortgage Commitment: This Commitment shall expire unless funds are advanced by the Advance Date. The Lender, may however, in their sole discretion, extend the Advance Date and, unless otherwise agreed by the Lender, any such extension shall be in writing.

In addition to the rights of cancellation/termination provided in other sections of this Mortgage Commitment, this Mortgage Commitment will be automatically cancelled if the Lender determines, acting in their sole discretion, that there has been a deterioration in the Borrower(s) creditworthiness between the date of this Mortgage Commitment and the Advance Date,

- a. the lender may also, in their sole discretion, change or cancel this Mortgage Commitment in the following circumstances:
- i. if the Lender has not received the Borrower(s) signed acceptance of this Mortgage Commitment by the Sign Back Deadline.
- ii. if the Lender determines that there has been a material misrepresentation of fact contained in the Borrower(s) application, this Mortgage Commitment or any other documentation provided by the borrower(s) and their agents.



iii. If the Lender determines that there has been a material change to the Borrower(s) financial status.

iv. If the Borrower(s) are unable to satisfy any of the Commitment Conditions no less than five (5) business days prior to the Advance Date or the Funding Conditions no less than one (1) business day prior to the Advance date, or

v. If the Principal Amount to be advanced is not advanced by the Advance Date.

In the event that the Lender cancels this Mortgage Commitment, the Borrower(s) acknowledge(s) that the Lender shall be entitled to retain any Commitment Fee they have collected that that the Lender will be under no obligation to advance any monies to the Borrower(s).

#### Force Majeure:

The Borrower(s) acknowledge that the Lender shall not be responsible for any failure to comply with any Terms of this Mortgage Commitment, including the failure to advance funds on the Advance Date, is such failure is directly or indirectly caused by events beyond the Lender's reasonable control, including, without limitation, fire, flood, earthquake, accident, civil disturbance, war, strikes or labour problems, failure in telecommunication facilities, declaration of health emergency by the World Health Organization, or similar acts of God.

#### Amendments:

Unless otherwise agreed to by the Lender, no Terms or Conditions may be waived or varied, orally or by any course of conduct of any other individual, and any amendments to this Mortgage Commitment shall be provided in writing by the Lender.

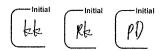
#### **Survival Of Commitment:**

Notwithstanding the registration of the Mortgage and advances made under the Mortgage Loan, the Terms of this Mortgage Commitment shall remain binding and effective on the parties to this Mortgage Commitment Improvements/Construction:

The Borrower(s) represent and warrant that no construction, alterations, renovations or improvements are being carried out on the subject property and no building materials will be supplied to the subject property within 60 days prior to the Advance Date and that the Mortgage Loan is not intended to be made for the financing of an improvement/construction as defined in the applicable provincial construction, builder's or mechanics' lien legislation, nor is it being used by you for the purpose of repaying a mortgage which is currently securing or is intended to secure the financing of any such improvements/construction.

#### **UFFI:**

The Borrower(s) represent and warrant to the best of their knowledge and belief that the subject property does not contain and has never contained Urea Formaldehyde Foam Insulation (U.F.F.I.). The Borrower(s) acknowledge that should it be discovered that the property did or does contain U.F.F.I., the Mortgage Loan will immediately become due and payable at the option of the lender(s).



#### Non-Transferability:

This Mortgage Commitment is not transferable and may not be assigned by the Borrower(s) to any other individual or party. The Borrower(s) represent and warrant that the Mortgage Loan offered in this Mortgage Commitment will not be used for or on behalf of any individual or entity other than for the Borrower(s) named in this Mortgage Commitment for whose benefit the Mortgage Loan is intended for, unless information about such individuals or entities is provided to and approved by the Lender.

#### **Disposition Of the Mortgaged Lands:**

Provided that if the Borrower(s) sells, transfers, conveys or otherwise disposes of the subject property or any interest therein, then all amounts, whether principal, interest or otherwise, that may be owing hereunder, including all applicable fees, prepayment penalties, penalties etc., shall be immediately due and payable at the sole option of the Lender.

#### Discharge:

Provided that when a Discharge of this Mortgage is required, then the Lender's solicitor, at the Borrower(s) expense, will prepare the Discharge documentation for execution by the Lender. In addition, the Lender will charge a Discharge fee in accordance with the "Schedule of Fees" attached to this Mortgage Commitment at the **Time of Payment:** 

Any payment that is received by the Mortgagee after 2:00 pm on any date shall be deemed, for the purpose of calculation of interest, to have been received on the next business day.

#### Default In Encumbrances and further encumbrances:

Default under any terms or covenants contains in any encumbrances registered in priority or subsequent to this Mortgage, shall constitute default under the herein Mortgage at the sole option of the Lender. Any further encumbrance shall be registered with the written consent of lender.

This mortgage shall be due on default of monthly payment toward this mortgage, sale of subject property. Mortgagees reserve the right to demand the mortgage back on demand on breach/violation of any other terms/ condition stated in this mortgage commitment **Bankruptcy** and **Insolvency**:

The Borrower(s) and any Guarantor(s) represents and warrants that they are not an "undischarged bankrupt" as defined in the Bankruptcy and Insolvency Act. In the event that the Borrower(s) and any Guarantor(s) are an "undischarged bankrupt" then all amounts, whether principal, interest or otherwise, that maybe be owing hereunder, including all fees and penalties shall be immediately due and payable at the sole option of the Lender.

#### **Line Of Credit Arrangement:**

The Lender may at any time arrange a loan or line of credit with another lender or institution in order to pay off this mortgage loan and all applicable fees and penalties thereto. The Borrower(s) are responsible for the negotiation and execution of all new loan documents with another lender or institution.





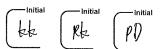
### **Acknowledgments And Agreement:**

#### BY SIGNING THIS MORTGAGE COMMITMENT:

- 1. The Borrower(s) agree to all of the Terms and Conditions of this Mortgage Commitment, including those on all Schedules attached to this Mortgage Commitment and the Registered Charge/Mortgage;
- 2. The Borrower(s) agree to sign any and all other documentation that the Lender may request to ensure that the Lender will have a valid and enforceable Second mortgage against the subject property, valid and enforceable security against any other properties as set out in the Conditions, and that the Mortgage Loan is adequately secured;
- 3. The Borrower(s) agree to provide the Lender, promptly upon request, any further information concerning themselves, their financial standing, any Guarantor, the financial standing of any Guarantor, or the Property which may be required by the Lender; and
- 4. The Borrower(s) certify that all the information provided by themselves or by any broker or agent and representations made by the Borrower(s) in connection with the application for this Mortgage Loan are completely true and accurate in all respects. Any misrepresentation of fact contained in the Borrower(s) application or other documentation entitles the Lender to decline to advance all or any portion of the Mortgage Loan, and to demand immediate repayment of all money advanced under the Mortgage Loan.

#### Mortgage Assignment:

Lender can assign the mortgage to any other lender without written notice or consent to the borrower, and direct the borrower to make the mortgage payment to the new assigned lender and the principle of the loan amount at the same mortgage terms and interest rates.



## Acceptance:

The Borrower(s) agree that they have fully read, understood and informed themselves of the contents of all the pages of this Mortgage Commitment, including all Scheduled, by reading it before you signed it.

The Borrower(s) are entering into this Mortgage Commitment knowingly and voluntarily, in its entirety. The terms and conditions as set out in this Mortgage Commitment, including all applicable scheduled, are accepted and agreed to.

Dated at this	61	day of Decembe	er 2024		
Jule		Birinder Kau	<b>U</b> 1	handy	Singh
SANDEEP SINGH (Borrower)		BIRENDER KAUR (	Borrower)	MANDEEP SINGH	l(Borrower)
Juld					
SANDEEP SINGH, 2747826 ONT	ARIO INC	C. (HOLDING COMP	ANY)		
SANDEEP SINGH has the author	rity to bin	nd the corporation.			
Birinder Kaur					
BIRENDER KAUR, 2529933 ONT	ARIO INC	C. (O/A PALM TRAN	ISPORT)		
BIRENDER KAUR has the author	ity to bir	nd the corporation.			
SANDEEP SINGH, 8777691 CAN	IADA INC	. (O/A PUNJAAB TI	RANSPORT)		
SANDEEP SINGH has the author	ity to bir	nd the corporation.			
Lind	6	lirinder Kaw	٠ 	14 and of	singh
SANDEEP SINGH (Guarantor)	BIRE	ENDER KAUR (Guar	antor)	MANDEEP SINGH	l(Guarantor)
Signed by:  RUESH LUKU  A963E7D45C7F431		— Signed by: LANTA LAURA — A963E7D45C7F43T—	1	amject Dhanjoon	
Rajesh Kaura (Lender)	Kant	a Kaura (Lender)	A90.	t Dhanjoon (Lende	r)

#### SCHEDULE OF FEES

(This Schedule of Fees is attached to, and forms part of the Mortgage Commitment)

# THE AMOUNT LISTED IN THIS SCHEDULE SUPERCEDE ANY AMOUNTS THAT MAY BE CONTAINED IN THE CHARGE OR STANDARD CHARGE TERMS. NOTWITHSTANDING anything

to the contrary contained in the Standard Charge Terms the Borrower(s) covenants and agrees with the Lender as follows:

#### Mortgage Renewal:

The borrower shall pay the mortgage amount by December 1st, 2025. If in any case, the borrower wants to renew the mortgage, there will be a mortgage renewal fee applicable and the interest rate will be revised. Any further renewal will be at the discretion of the lender.

#### Mortgage Statement Fee:

The Borrower(s) shall pay to the Lender Mortgage Statement Fee of One thousand Dollars (\$1000.00), for each occurrence, that the Lender is required to prepare a mortgage statement. (This does not include nor form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the

Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

#### Mortgage/Administrative Preparation Fee:

The Borrower(s) shall pay to the Lender Discharge Preparation Fee of One Thousand Dollars (\$1,000.00), for each Occurrence, for the preparation and review of documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the

Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

Administrative Preparation Fee of One Thousand Dollars (\$1,000.00), for each occurrence, for the preparation and review of the registration documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

#### Discharge Registration Fee:

The Borrower(s) shall pay any out-of-pocket expenses incurred in relation to the preparation and registration of discharge documentation. (This includes, but is not limited to the Government Registration Charge for the registration of a Discharge of Charge).

INITIALS: BH



#### Discharge Administration Fee:

The Borrower(s) shall pay to the Lender Discharge Administration Fee of Fifteen Hundred Dollars (\$1,500.00), for each occurrence plus HST that discharge documentation has been prepared for the mortgage loan. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and that will be payable directly to the lender's lawyer.

#### Default Payment Fee:

The Borrower(s) shall pay the amount of Seven Hundred Fifty Dollars (\$750.00), plus daily accrued interest, is payable for each occurrence that a payment is not made when due or the outstanding balance is not paid in full on the Maturity Date and the mortgage loan has not been renewed.

#### Missed Or Late Payment Fee:

The Borrower(s) shall pay the amount of Seven Hundred Fifty Dollars (\$750.00), for each missed or late installment and for the replacement of each cheque or other instrument not honoured when presented for payment. If any cheque has been provided to the Lender which is either late or returned for any reason, the replacement amount must be paid by way of certified cheque or bank draft.

#### **Property Tax Administration Fee:**

The Borrower(s) shall pay the amount of Five Hundred Dollars (\$500.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence that the Property Taxes are paid up to date, at the request of the Lender.

#### Insurance Administration Fee:

The Borrower(s) shall pay the amount of Five Hundred Dollars (\$500.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence of a current and effective insurance policy noting the Lender as "loss payee" under the said policy, at the request of the Lender.

#### Payment Deferral Fee:

Should the Borrower(s) request a deferral of payment, and same has been approved by the Lender, the Borrower(s) shall pay to the lender a Payment Deferral Fee of Five Hundred Dollars (\$500.00), for each such occurrence.

#### Legal / Demand Letters:

Should the Lender or their solicitor be required to send a letter/email to you in relation to your Mortgage Loan and any default or demand letters thereto, the Borrower(s) shall pay the Lender the sum of Two thousand five hundred Dollars (\$2,500.00), for each such occurrence as their lawyer fees.



The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 1 of 14

## **Properties**

PIN 24902 - 0166 LT Interest/Estate Fee Simple

Description LT 1, PL 360; OAKVILLE

Address 2213 NINTH LINE

OAKVILLE

## Chargor(s)

The chargor(s) hereby charges the land to the chargee(s). The chargor(s) acknowledges the receipt of the charge and the standard charge terms, if any.

Name 2747826 ONTARIO INC.

Address for Service 2213 Ninth Line, Oakville, ON

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Chargee(s)		Capacity	Share
Name	KAURA, RAJESH	Joint Account, Right Of Survivorship	\$1,400,000.00
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1	·	
Name	KAURA, KANTA	Joint Account, Right Of Survivorship	\$1,400,000.00
Address for Service	170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1	·	
Name Address for Service	DHANJOON, PARAMJEET 170 INGLEWOOD DRIVE, MISSISSAUGA, ONTARIO L5G 1Y1	Tenants In Common	\$600,000.00

## Statements

Schedule: See Schedules

The text added or imported if any, is legible and relates to the parties in this document.

## **Provisions**

Principal \$2,000,000.00 Currency CDN

Calculation Period Monthly, not in advance

Balance Due Date 2025/12/01

Interest Rate 15.00000 % per annum

Payments \$25,000.00
Interest Adjustment Date 2024 12 01

Payment Date 1st of each and every month

First Payment Date 2025 01 01
Last Payment Date 2025 12 01
Standard Charge Terms 200033

Insurance Amount Full insurable value

Guarantor SINGH,SANDEEP;KAUR,BIRINDER;2747826 ONTARIO

INC.;8777691CANADA INC.o/a PUNJAAB TRANSPORT;

2529933ONTARIO INC.o/a Palm Transport

## Additional Provisions

Borrower(s) to provide proof each month the mortgage is in place, that the first mortgage payments have been cleared. Mortgage is collateral on the following Properties:

21 Bowman Ave. Brampton, ON; 3052 Coral Dr. Miss. ON; 7270 Mohican Court, Miss. ON; and 2101 Ninth Line, Oakville, ON

Signed By

Registered as HR2085420 on 2025 02 12 at 16:06

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 2 of 14

## Signed By

Tel 905-874-8300 Fax 905-874-8310

I have the authority to sign and register the document on behalf of the Chargor(s).

# Submitted By

RANJEET WALIA PROFESSIONAL CORPORATION 2-2565 Steeles Ave E. 2025 02 12

Brampton L6T 4L6

Tel 905-874-8300 Fax 905-874-8310

## Fees/Taxes/Payment

Statutory Registration Fee \$70.90
Total Paid \$70.90

# **MORTGAGE COMMITMENT**

Dated: 2024/11/25

LENDERS: Rajesh Kaura and Kanta Kaura & Paramjeet Dhanjoon

BORROWERS: SANDEEP SINGH & BIRENDER KAUR, 2747826 Ontario Inc. (Holding Company), 8777691 Canada Inc. (Operating as Punjaab Transport), 2529933 Ontario Inc. (Operating as Palm Transport) and Mandeep Singh

PROPERTY ADDRESS: 21 Bowman Avenue, Brampton ON L6P 0Y1, 2213 Ninth Line Oakville, ON L6H 7G7 and 2101 Ninth Line Oakville, ON L6H 7G7

## **COLLATERAL SECURITY**

- 1) To register a 2ND Mortgage on residential property described as 21 Bowman Avenue, Brampton ON L6P 0Y1 in the sum of \$ 2,000,000 (Two Million Dollars) in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$ 3,450,000 subject to an existing first mortgage with CIBC Bank, with outstanding balance to be not more than \$2,181,881.85 at any time during the term of this mortgage. The lenders Rajesh & Kanta Kaura already have a 3rd mortgage registered against the above property for an amount of \$1,200,000.00, and
- 2) To register a 3<sup>rd</sup> Mortgage on property described as 2213 Ninth Line, Oakville, ON L6H 7G7 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$7,500,000 subject to an existing first mortgage with RBC Bank, with outstanding balance to be not more than \$3,452,310.36 at any time during the term of this mortgage. The lenders Rajesh & Kanta Kaura already have a 2<sup>nd</sup> mortgage registered against the above property for an amount of \$1,200,000.00, and
- 3) To register a 3<sup>rd</sup> mortgage on property described as 2101 Ninth Line, Oakville, ON L6H 7G7 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$9,000,000 subject to an existing first mortgage with RBC Bank, with outstanding balance to be not more than \$5,513,686.94 at any time during the term of this mortgage. The lenders Rajesh & Kanta Kaura already have a 2<sup>nd</sup> mortgage registered against the above property for an amount of \$1,200,000.00, and
- 4) To register a 2<sup>nd</sup> mortgage on property described as 3052 Coral Drive, Mississauga, ON L4T 1Z3 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at a value of \$1,000,000.00 subject to an existing first mortgage with TD Bank, with outstanding balance to be not more than \$787,088.92 at any time during the term of this mortgage., and
- To register a 2<sup>nd</sup> mortgage on property described as 7270 Mohican Court, Mississauga, ON L4T 2J9 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. The property is appraised at \$990,000.00 subject to an existing first mortgage with RBC Bank with outstanding balance to be not more than \$929,271.53 at any time during the term of this

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mortgage., and

- 6) To register a 2<sup>nd</sup> mortgage on property described as 3060 Ballad Drive, Mississauga, ON L4T 1Z7 in the amount of \$2,000,000 in favor of Rajesh & Kanta Kaura and Paramjeet Dhanjoon. This property is owned by and registered under the name of Mandeep Singh. The property is appraised at \$1,115,000.00 subject to an existing first mortgage with TD Bank, with outstanding balance to be not more than \$952,660.13 at any time during the term of this mortgage.
- 7) PPSA/GSA to be registered under all the three Companies.

#### **GUARANTORS**

SANDEEP SINGH & BIRENDER KAUR, 2747826 Ontario Inc. (Holding Company), 8777691 Canada Inc. (Operating as Punjaab Transport), 2529933 Ontario Inc. (Operating as Palm Transport) and Mandeep Singh.

The undersigned (the "Lender") hereby provides its mortgage commitment (the "Commitment') to fund a loan (the "Loan") to be a Third mortgage (the "Mortgage") to be registered on title to the property.

The terms of the Commitment are as follows:

#### TERMS OF THE MORTGAGE

PRINCIPAL: \$2,000,000/- (Two Million dollars)

INTEREST RATE: 15% per annum.

PROPERTY VALUE: VARIOUS

TERM OF MORTGAGE: 1 Year with 2 months interest prepayment penalty

MONTHLY PAYMENTS: \$25,000.00/month (Annual total of \$300,000.00)

FIRST PAYMENT DATE: January 1st 2025

**INTEREST ADJUSTMENT DATE: December 1st 2024** 

CLOSING DATE: December 1st 2024

LENDER/DISEMBURSEMENT FEES: \$4,500.00 (Deducted from mortgage advance)

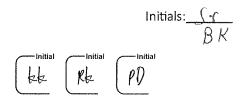
LENDERS FEE: 5 % (Deducted from mortgage advance)

BALANCE DUE DATE: December 1st, 2025

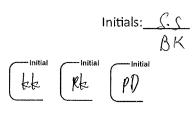
## **CONDITIONS OF MORTGAGE LOAN/MORTGAGE COMMITMENT**

1. Signed application.

2. Subject to satisfactory Credit and confirmation of Income of Borrowers as per the application, in a form acceptable to the Lender.



- 3. Subject to Satisfactory inspection by the Lender or his/her representative (if required).
- 4. Property taxes up-to-date on closing.
- 5. Solicitor to provide clear Execution Certificate with the interim report updated certificates.
- 6. The borrower(s) at his /her own cost should provide an up-to-date survey, Appraisal, Title Insurance satisfactory to the Lender.
- 7. The Borrower(s) should provide an up-to-date Estoppel Certificate and Satisfactory status certificate if the property is a condominium.
- 8. Assignment of rent clause to be inserted in the mortgage agreement.
- 9. The Solicitor for the Lender can register a second and third mortgage/charge on the property securing the terms of the Mortgage Loan listed above at any given time without further notice to the borrower.
- 10. Spousal Consent for all the borrowers required if applicable.
- 11. The Borrower(s) should provide 12 post dated cheques at closing of his mortgage, which is to be made payable to the name of Rajesh and Kanta Kaura.
- 12. Borrower(s) personal or business taxes should be up-to-date on closing.
- 13. The use of the land shall comply with all relevant laws and shall be accordance with the provisions of all agreements with the government or other authorities providing services to the property.
- 14. Solicitor to insert clause into the mortgage documents requesting the Borrower(s) to provide proof each month the mortgage is in place, that the first mortgage payments have been cleared.
- 15. The Borrower agrees to be bound by the Conditions and Additional Provisions as set out in the attached **Schedule "A"** and to this commitment.
- 16. The lawyer acting on behalf of this mortgage is satisfied with all the conditions and the required documents.
- 17. This commitment is subject to real estate Valuation.
- 18. If the mortgage is paid in full, prior to the maturity date and after first 6 months of the mortgage then borrower(s) will be charged **TWO MONTH'S INTEREST PENALTY.**
- 19. There will be no subsequent financing registered during the term of the mortgage loan.
- 20. The Lender may in its sole discretion refuse to advance the loan if it is not satisfied with the borrower(s)ability to service or repay the loan.
- 21. Lender fees stated on this commitment will be added to the principle if the mortgage is renewed or not paid out.
- 22. The borrower agrees to pay for all legal fees and disbursements incurred herein and the amounts shall be deducted from the advance.



- 23. The Lender Lawyer fee including all the disbursements to be paid by the Borrower.
- 24. The Title insurance charges will be paid by the borrower.

I/We have carefully read and fully understand the terms and conditions as set forth in the foregoing mortgage commitment letter. I/We hereby accept the above terms and conditions.

I/We hereby accept that by signing this commitment we acknowledge that no funds will be released to me/us until the Lender(s)lawyer conditions have been met and all postdated cheques related to the transactions have been delivered to the Lender(s) Lawyer.

Dated at thi	s <u>⊘</u> day of December 2024	
Sandy	Birinder Kaus	I andup sungh
SANDEEP SINGH (Borrower)	BIRENDER KAUR (Borrower)	MANDEEP SINGH(Borrower)
Auli'		
SANDEEP SINGH, 2747826 ON	TARIO INC. (HOLDING COMPANY)	
SANDEEP SINGH has the autho	rity to bind the corporation.	
Birlader Kaw	_	
BIRENDER KAUR, 2529933 ON	TARIO INC. (O/A PALM TRANSPORT)	
BIRENDER KAUR has the autho	ority to bind the corporation.	
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SANDEEP SINGH, 8777691 CAI	NADA INC. (O/A PUNJAAB TRANSPORT)	
SANDEEP SINGH has the author	ority to bind the corporation.	
- Jun	Birinder Kaus	A ander singh
SANDEEP SINGH (Guarantor)	BIRENDER KAUR (Guarantor)	MANDEEP SINGH(Guarantor)
Signed by:	Initial	Signed by:
Rajesh Kaura (tender)	だだ   Kant <del>a Kau</del> ra (Lender) Paramje	Paramillet Vlawjoon etadbangoopg(Lender)

## SCHEDULE "A"

#### Consent Re Conflict:

The Borrower(s) acknowledge being advised that the Lender's solicitor shall act as solicitor for the Lender in relation to the completing of this mortgage transaction.

#### Interest:

The Annual Interest rate set out above will be guaranteed for an Advance Date which occurs within 90 Days of the date of this Mortgage Commitment. In the event that the Advance Date as set out above (or as may be extended with the Lender's approval) is more than 90 days from the date of this Commitment, the Annual Interest Rate will be set 60 Days prior to the Advance Date.

The Lender shall charge the borrower(s) interest from the Advance Date on the balance of the principal amount that remains unpaid at the Annual Interest Rate, compounded semi-annually, not in advance.

The Lender calculates interest on the Interest Adjustment Date ("IAD") and thereafter at the same frequency as the borrower(s)payments. Interest due to, but excluding, the IAD will be deducted from the advance of funds.

If the Borrower(s) does not pay the lender any amount required to be paid under the Mortgage Loan when it is due, the Lender shall charge the Borrower(s) interest on any unpaid amount of interest at the Annual interest Rate.

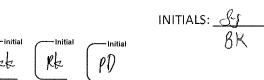
#### Payment:

Unless the Lender agrees otherwise in writing, all Total Regular Payments will be made by way of post-dated cheques drawn on the Borrower(s) bank account which will be deposited on the stated payment date. Any other payments made by the Borrower(s) must be made by way of certified cheque or Bank draft.

This Mortgage Loan will be registered on a monthly payment basis. After the Advance Date, the payment frequency may only be changed with the Lender's written consent/approval. If the Borrower(s) fails to make a payment on due date, the applicable fees will be charged as stated in the "Schedules of Fees" which is attached to this Mortgage Commitment, and all necessary steps required by the Lender may be taken.

#### Fees:

All fees or costs incurred with respect to this Mortgage Loan, including but not limited to commitment fees, Legal fees (including but not limited to the registration and discharge of the mortgage loan, preparation of mortgage statements and discharge statements, any letters or legal work completed on the mortgage loan), administration fees, title insurance fees, Closing fees, Appraisal Fees etc., are the responsibility of the Borrower(s). Any fees specified in this Commitment may be deducted from the Mortgage Loan Advance. If for any reason the Mortgage Loan is not advanced, the Borrower(s) is still responsible for all applicable fees incurred in this transaction.



In addition to the fees set out in this Commitment, a listing of the fees applicable to this Mortgage Loan in included in the "Schedule of Fees" as well as "Schedule A – Additional provisions" which are attached to this mortgage commitment and the registered charge respectively. Unless specified otherwise, note that all such fees, when incurred during the term of the Mortgage Loan, will be added directly to the outstanding Principal Amount, and will accrue interest at the Annual Interest Rate, unless paid directly to the Lender by certified cheque or bank draft within 10 business days of being advised of such fees.

#### **Property Taxes:**

Unless the Lender agrees otherwise, the Borrower(s) is responsible for all payment towards the property taxes of the subject property. The Lender may at any time require the Borrower(s) to produce confirmation and proof that the property taxes are being paid up to date. Failure to do so will result in the Borrower(s) incurring fees/charges as stated in the "Schedule of Fees" which is attached to this mortgage commitment.

#### Lender Title Insurance:

The Lender requires the Borrower(s)' to obtain title insurance for the purposes of this Mortgage Loan transaction. However, any liabilities incurred due to the lack of obtaining a title insurance policy shall be the sole responsibility of the Borrower(s).

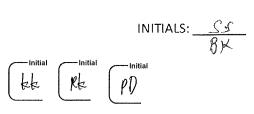
#### **Property Insurance:**

The Lender requires the Borrower(s)' to obtain and provide evidence of property insurance coverage noting the Lender as a Loss Payee. However, any liabilities incurred due to the lack of obtaining and providing evidence of property insurance shall be the sole responsibility of the Borrower(s).

Cancellation/Termination of This Mortgage Commitment: This Commitment shall expire unless funds are advanced by the Advance Date. The Lender, may however, in their sole discretion, extend the Advance Date and, unless otherwise agreed by the Lender, any such extension shall be in writing.

In addition to the rights of cancellation/termination provided in other sections of this Mortgage Commitment, this Mortgage Commitment will be automatically cancelled if the Lender determines, acting in their sole discretion, that there has been a deterioration in the Borrower(s) creditworthiness between the date of this Mortgage Commitment and the Advance Date,

- a. the lender may also, in their sole discretion, change or cancel this Mortgage Commitment in the following circumstances:
- i. if the Lender has not received the Borrower(s) signed acceptance of this Mortgage Commitment by the Sign Back Deadline.
- ii. if the Lender determines that there has been a material misrepresentation of fact contained in the Borrower(s) application, this Mortgage Commitment or any other documentation provided by the borrower(s) and their agents.



iii. If the Lender determines that there has been a material change to the Borrower(s) financial status.

iv. If the Borrower(s) are unable to satisfy any of the Commitment Conditions no less than five (5) business days prior to the Advance Date or the Funding Conditions no less than one (1) business day prior to the Advance date, or

v. If the Principal Amount to be advanced is not advanced by the Advance Date.

In the event that the Lender cancels this Mortgage Commitment, the Borrower(s) acknowledge(s) that the Lender shall be entitled to retain any Commitment Fee they have collected that that the Lender will be under no obligation to advance any monies to the Borrower(s).

#### Force Majeure:

The Borrower(s) acknowledge that the Lender shall not be responsible for any failure to comply with any Terms of this Mortgage Commitment, including the failure to advance funds on the Advance Date, is such failure is directly or indirectly caused by events beyond the Lender's reasonable control, including, without limitation, fire, flood, earthquake, accident, civil disturbance, war, strikes or labour problems, failure in telecommunication facilities, declaration of health emergency by the World Health Organization, or similar acts of God.

#### Amendments:

Unless otherwise agreed to by the Lender, no Terms or Conditions may be waived or varied, orally or by any course of conduct of any other individual, and any amendments to this Mortgage Commitment shall be provided in writing by the Lender.

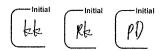
#### **Survival Of Commitment:**

Notwithstanding the registration of the Mortgage and advances made under the Mortgage Loan, the Terms of this Mortgage Commitment shall remain binding and effective on the parties to this Mortgage Commitment Improvements/Construction:

The Borrower(s) represent and warrant that no construction, alterations, renovations or improvements are being carried out on the subject property and no building materials will be supplied to the subject property within 60 days prior to the Advance Date and that the Mortgage Loan is not intended to be made for the financing of an improvement/construction as defined in the applicable provincial construction, builder's or mechanics' lien legislation, nor is it being used by you for the purpose of repaying a mortgage which is currently securing or is intended to secure the financing of any such improvements/construction.

#### **UFFI:**

The Borrower(s) represent and warrant to the best of their knowledge and belief that the subject property does not contain and has never contained Urea Formaldehyde Foam Insulation (U.F.F.I.). The Borrower(s) acknowledge that should it be discovered that the property did or does contain U.F.F.I., the Mortgage Loan will immediately become due and payable at the option of the lender(s).



#### Non-Transferability:

This Mortgage Commitment is not transferable and may not be assigned by the Borrower(s) to any other individual or party. The Borrower(s) represent and warrant that the Mortgage Loan offered in this Mortgage Commitment will not be used for or on behalf of any individual or entity other than for the Borrower(s) named in this Mortgage Commitment for whose benefit the Mortgage Loan is intended for, unless information about such individuals or entities is provided to and approved by the Lender.

#### **Disposition Of the Mortgaged Lands:**

Provided that if the Borrower(s) sells, transfers, conveys or otherwise disposes of the subject property or any interest therein, then all amounts, whether principal, interest or otherwise, that may be owing hereunder, including all applicable fees, prepayment penalties, penalties etc., shall be immediately due and payable at the sole option of the Lender.

#### Discharge:

Provided that when a Discharge of this Mortgage is required, then the Lender's solicitor, at the Borrower(s) expense, will prepare the Discharge documentation for execution by the Lender. In addition, the Lender will charge a Discharge fee in accordance with the "Schedule of Fees" attached to this Mortgage Commitment at the **Time of Payment:** 

Any payment that is received by the Mortgagee after 2:00 pm on any date shall be deemed, for the purpose of calculation of interest, to have been received on the next business day.

#### Default In Encumbrances and further encumbrances:

Default under any terms or covenants contains in any encumbrances registered in priority or subsequent to this Mortgage, shall constitute default under the herein Mortgage at the sole option of the Lender. Any further encumbrance shall be registered with the written consent of lender.

This mortgage shall be due on default of monthly payment toward this mortgage, sale of subject property. Mortgagees reserve the right to demand the mortgage back on demand on breach/violation of any other terms/ condition stated in this mortgage commitment **Bankruptcy** and **Insolvency**:

The Borrower(s) and any Guarantor(s) represents and warrants that they are not an "undischarged bankrupt" as defined in the Bankruptcy and Insolvency Act. In the event that the Borrower(s) and any Guarantor(s) are an "undischarged bankrupt" then all amounts, whether principal, interest or otherwise, that maybe be owing hereunder, including all fees and penalties shall be immediately due and payable at the sole option of the Lender.

#### **Line Of Credit Arrangement:**

The Lender may at any time arrange a loan or line of credit with another lender or institution in order to pay off this mortgage loan and all applicable fees and penalties thereto. The Borrower(s) are responsible for the negotiation and execution of all new loan documents with another lender or institution.





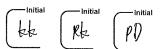
### **Acknowledgments And Agreement:**

#### BY SIGNING THIS MORTGAGE COMMITMENT:

- 1. The Borrower(s) agree to all of the Terms and Conditions of this Mortgage Commitment, including those on all Schedules attached to this Mortgage Commitment and the Registered Charge/Mortgage;
- 2. The Borrower(s) agree to sign any and all other documentation that the Lender may request to ensure that the Lender will have a valid and enforceable Second mortgage against the subject property, valid and enforceable security against any other properties as set out in the Conditions, and that the Mortgage Loan is adequately secured;
- 3. The Borrower(s) agree to provide the Lender, promptly upon request, any further information concerning themselves, their financial standing, any Guarantor, the financial standing of any Guarantor, or the Property which may be required by the Lender; and
- 4. The Borrower(s) certify that all the information provided by themselves or by any broker or agent and representations made by the Borrower(s) in connection with the application for this Mortgage Loan are completely true and accurate in all respects. Any misrepresentation of fact contained in the Borrower(s) application or other documentation entitles the Lender to decline to advance all or any portion of the Mortgage Loan, and to demand immediate repayment of all money advanced under the Mortgage Loan.

#### Mortgage Assignment:

Lender can assign the mortgage to any other lender without written notice or consent to the borrower, and direct the borrower to make the mortgage payment to the new assigned lender and the principle of the loan amount at the same mortgage terms and interest rates.



## Acceptance:

The Borrower(s) agree that they have fully read, understood and informed themselves of the contents of all the pages of this Mortgage Commitment, including all Scheduled, by reading it before you signed it.

The Borrower(s) are entering into this Mortgage Commitment knowingly and voluntarily, in its entirety. The terms and conditions as set out in this Mortgage Commitment, including all applicable scheduled, are accepted and agreed to.

Dated at this	61	day of Decembe	er 2024		
Jule		Birinder Kau	<b>U</b> 1	handy	Singh
SANDEEP SINGH (Borrower)		BIRENDER KAUR (	Borrower)	MANDEEP SINGH	l(Borrower)
Juld					
SANDEEP SINGH, 2747826 ONT	ARIO INC	C. (HOLDING COMP	ANY)		
SANDEEP SINGH has the author	rity to bin	nd the corporation.			
Birinder Kaur					
BIRENDER KAUR, 2529933 ONT	ARIO INC	C. (O/A PALM TRAN	ISPORT)		
BIRENDER KAUR has the author	ity to bir	nd the corporation.			
SANDEEP SINGH, 8777691 CAN	IADA INC	. (O/A PUNJAAB TI	RANSPORT)		
SANDEEP SINGH has the author	ity to bir	nd the corporation.			
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SANDEEP SINGH (Guarantor)	BIRE	ENDER KAUR (Guar	antor)	MANDEEP SINGH	l(Guarantor)
Signed by:  RUESH LUKU  A963E7D45C7F431		— Signed by: LANTA LAURA — A963E7D45C7F43T—	1	amject Dhanjoon	
Rajesh Kaura (Lender)	Kant	a Kaura (Lender)	A90.	t Dhanjoon (Lende	r)

#### SCHEDULE OF FEES

(This Schedule of Fees is attached to, and forms part of the Mortgage Commitment)

# THE AMOUNT LISTED IN THIS SCHEDULE SUPERCEDE ANY AMOUNTS THAT MAY BE CONTAINED IN THE CHARGE OR STANDARD CHARGE TERMS. NOTWITHSTANDING anything

to the contrary contained in the Standard Charge Terms the Borrower(s) covenants and agrees with the Lender as follows:

#### Mortgage Renewal:

The borrower shall pay the mortgage amount by December 1st, 2025. If in any case, the borrower wants to renew the mortgage, there will be a mortgage renewal fee applicable and the interest rate will be revised. Any further renewal will be at the discretion of the lender.

#### Mortgage Statement Fee:

The Borrower(s) shall pay to the Lender Mortgage Statement Fee of One thousand Dollars (\$1000.00), for each occurrence, that the Lender is required to prepare a mortgage statement. (This does not include nor form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the

Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

#### Mortgage/Administrative Preparation Fee:

The Borrower(s) shall pay to the Lender Discharge Preparation Fee of One Thousand Dollars (\$1,000.00), for each Occurrence, for the preparation and review of documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the

Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

Administrative Preparation Fee of One Thousand Dollars (\$1,000.00), for each occurrence, for the preparation and review of the registration documentation plus HST. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and payable to the Lender's solicitor in relation to the mortgage loan).

#### Discharge Registration Fee:

The Borrower(s) shall pay any out-of-pocket expenses incurred in relation to the preparation and registration of discharge documentation. (This includes, but is not limited to the Government Registration Charge for the registration of a Discharge of Charge).

INITIALS: BH



#### Discharge Administration Fee:

The Borrower(s) shall pay to the Lender Discharge Administration Fee of Fifteen Hundred Dollars (\$1,500.00), for each occurrence plus HST that discharge documentation has been prepared for the mortgage loan. (This does not include or form part of any legal fees which are to be charged for the preparation and discharge of the mortgage. Further, the Borrower(s) are responsible for any and all legal fees due and that will be payable directly to the lender's lawyer.

#### Default Payment Fee:

The Borrower(s) shall pay the amount of Seven Hundred Fifty Dollars (\$750.00), plus daily accrued interest, is payable for each occurrence that a payment is not made when due or the outstanding balance is not paid in full on the Maturity Date and the mortgage loan has not been renewed.

#### Missed Or Late Payment Fee:

The Borrower(s) shall pay the amount of Seven Hundred Fifty Dollars (\$750.00), for each missed or late installment and for the replacement of each cheque or other instrument not honoured when presented for payment. If any cheque has been provided to the Lender which is either late or returned for any reason, the replacement amount must be paid by way of certified cheque or bank draft.

#### **Property Tax Administration Fee:**

The Borrower(s) shall pay the amount of Five Hundred Dollars (\$500.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence that the Property Taxes are paid up to date, at the request of the Lender.

#### Insurance Administration Fee:

The Borrower(s) shall pay the amount of Five Hundred Dollars (\$500.00), for each occurrence, that the Borrower(s) are unable to provide proof/or evidence of a current and effective insurance policy noting the Lender as "loss payee" under the said policy, at the request of the Lender.

#### Payment Deferral Fee:

Should the Borrower(s) request a deferral of payment, and same has been approved by the Lender, the Borrower(s) shall pay to the lender a Payment Deferral Fee of Five Hundred Dollars (\$500.00), for each such occurrence.

#### Legal / Demand Letters:

Should the Lender or their solicitor be required to send a letter/email to you in relation to your Mortgage Loan and any default or demand letters thereto, the Borrower(s) shall pay the Lender the sum of Two thousand five hundred Dollars (\$2,500.00), for each such occurrence as their lawyer fees.



This is Exhibit "N" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits

**Registered as HR2067952** on 2024 11 13 at 10:56

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 1 of 8

**Properties** 

PIN 24902 - 0156 LT Interest/Estate Fee Simple

Description LT 8, PL 360; OAKVILLE

Address 2101 NINTH LINE

OAKVILLE

PIN 24902 - 0166 LT Interest/Estate Fee Simple

Description LT 1, PL 360; OAKVILLE

Address 2213 NINTH LINE

OAKVILLE

## Chargor(s)

The chargor(s) hereby charges the land to the chargee(s). The chargor(s) acknowledges the receipt of the charge and the standard charge terms, if any.

Name 2747826 ONTARIO INC.

Address for Service 3060 BALLAD DRIVE, MISSISSAUGA,

ONTARIO, L4T 1Z7

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Chargee(s) Capacity Share

Name BVD CAPITAL CORPORATION

Address for Service 130 Delta Park Blvd., Brampton, ON L6T 5E7

## Statements

Schedule: See Schedules

The text added or imported if any, is legible and relates to the parties in this document.

## **Provisions**

Principal \$2,000,000.00 Currency CDN

Calculation Period MONTHLY NOT IN ADVANCE

Balance Due Date ON DEMAND
Interest Rate 18% per annum

Payments

Interest Adjustment Date

Payment Date ON DEMAND

First Payment Date Last Payment Date

Standard Charge Terms 200033

Insurance Amount Full insurable value

Guarantor

## Signed By

Puneet Singh Kohli 201 County Court Blvd. Ste. 200 acting for Signed 2024 11 13

Brampton Chargor(s)

L6W 4L2

Tel 905-457-1660 Fax 905-457-5641

I have the authority to sign and register the document on behalf of the Chargor(s).

Submitted By

SIMMONS, DA SILVA LLP 201 County Court Blvd. Ste. 200

Brampton

L6W 4L2

Tel 905-457-1660

2024 11 13

LRO # 20 **Charge/Mortgage** 

**Registered as HR2067952** on 2024 11 13 at 10:56

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 2 of 8

Submitted By

Fax 905-457-5641

Fees/Taxes/Payment

Statutory Registration Fee \$70.90

Total Paid \$70.90

File Number

Chargee Client File Number : BCAP137

## **SCHEDULE OF ADDITIONAL PROVISIONS**

The clauses in this Schedule of Additional Provisions are additional to those contained in the set of Standard Charge Terms No. 200033, under the Land Registration Reform Act which also forms an integral part of this mortgage agreement. Should there be any conflict between clauses this Schedule shall apply.

## **PROVIDED that:**

- (a) the Chargor/Mortgagor acknowledges and agrees that in the event of a demand by the Chargee/Mortgagee for payment under any lending document or any default by the Chargor/Mortgagor or Guarantor pursuant to any credit facility between the Chargee/Mortgagee (or any affiliate) and either the Chargor/Mortgagor or Guarantor, that the Charge/Mortgage herein shall, at the sole option of the Chargee/Mortgagee, be deemed to be in default, and the entire principal balance secured herein, all interest thereof, all unearned interest to the date of maturity, and all other charges, expenses and costs, including legal costs, shall, at the sole option of the Chargee/Mortgagee, become immediately due and payable and the Chargee/Mortgagee shall be empowered and authorized to exercise all remedies available to it hereunder against each property secured by their Charge/Mortgage individually or collectively, and
  - (b) this is a collateral Charge/Mortgage, in part, to support a master factoring agreement dated as of May 22, 2024 between 2529933 Ontario Inc. o/a Palm Transport and BVD Capital Corporation (the "Palm Factoring Agreement"), a full factoring agreement dated as of April 6, 2022 between 8777691 Canada Inc. o/a Panjaab Transport and BVD Capital Corporation (the "Panjaab Factoring Agreement"), a promissory note in the amount of \$3,755,477.65 CDND and \$174,528.18 USD made by 2529933 Ontario Inc. and 8777691 Canada Inc. as borrowers in favour of BVD Capital Corporation (the "Promissory Note"), all of which may be amended supplemented or restated at any time and from time to time, and together with such security as may be granted to the Chargees/Mortgagees in the future (the "Security"). The PAD Agreement, the Factoring Agreement, the Promissory Note and the Security are herein collectively referred to as the "Loan Agreements". Payment of the entire debt/loan amount advanced under the Loan Agreements will be required in order to discharge this collateral Charge/Mortgage.

## 1. In this Schedule:

- (a) "Property" shall mean the land and premises described in the Charges;
- (b) "Mortgagor" shall mean the "Chargor" described in the Charge, and the Chargor's successors and assigns; and
- (c) "Mortgagee" shall mean the "Chargee" described in the Charge, and the Chargee's successors and assigns;
- (d) "Mortgage" shall mean this Charge;
- (e) "Hazardous Substances" means those substances that are listed, regulated or addressed under any Environmental Laws as hazardous to human health and includes any pollutants, liquid wastes, industrial wastes, hauled liquid wastes, toxic wastes, dangerous or hazardous wastes, materials or substances or contaminants;
- 2. If any of the forms of words contained herein are contained in Column One of Schedule B of the Short Forms of Mortgages Act, R.S.O. 1990, and distinguished by a number therein, this Charge shall be deemed to include and shall have the same effect as if it contained the form of words in Column Charge shall be interpreted as if the Short Forms of Mortgages Act were still in full force and effect.
- 3. Any unpaid lender fee will be added to principal amount of the mortgage and will bear interest at the mortgage interest rate and will with such interest be a charge against the property prior to all claims after this mortgage and will be payable on demand.
- 4. Further that in the event that the within Charge is a second or subsequent Charge upon the subject property, and default occurs in relation to any Charge registered in priority to the within Charge, the Mortgagor acknowledges that the Mortgagee shall have the option of bringing the said prior Charge into good standing or alternatively paying the entirety of the principal amount then due and owing upon the said prior Charge and all monies so paid by the Mortgagee shall bear interest at the interest rate specified in the within charge from and after the date of such payment or payments by the Mortgagee and the Mortgagor shall be responsible to repay all such monies to the Mortgagee in addition to the principal amount hereby secured, together with all accrued interest due and owing hereunder.

- 5. Upon default in payment of principal or interest under this Charge or in performance of any of the terms and conditioned hereof, the Mortgagee may enter into and take possession of the Property free from all manner of former conveyances, mortgages, charges or encumbrances without the let, suite, hindrance, interruption or denial of the Mortgagor or other persons whatsoever.
- 6. The Mortgagor shall pay all taxes, rates and assessments, municipal, local, parliamentary or otherwise, when and as they become due shall provide the Mortgagee with the receipt of the municipality in which the Property is located within 30 days as per request from the mortgagee. Failure to provide the required evidence of payment may, at the option of the Mortgagee, be considered a default under the Charge provided that the Mortgagor has also failed to provide evidence of such payment of taxes within 30 days following the written request from the Mortgagee. In the event the Mortgagor is reasonably contesting or appealing such taxes, the requirement to provide evidence of payment of such taxes shall be stayed until such time that such reasonable tax appeals by the Mortgagor have been completed.
- 7. The Mortgagee may be writing under the hand of any solicitor or agent authorized on his/her behalf, upon any default whatsoever on the part of the Mortgagor in payment of any principal, interest or any other monies owing hereunder, or in the observance of any of the covenants and conditions herein contained, appoint a Receiver or Manager, or Receiver and Manager, or Receiver-Manager (the "Receiver") of the Property or any portion thereof, and every such Receiver shall be deemed the agent of the Mortgagor, and the Mortgagor shall be solely responsible for the acts or defaults of the Receiver and the Receiver shall have power to demand, recover and receive all the income of the Property of which he may be appointed Receiver, by action, distress or otherwise, either in the name of the Mortgagor or the Mortgagee, and may give effectual receipts thereof. Every such Receiver may in writing at the discretion of the Mortgagee be vested with any or all of the powers and discretion of the Mortgagee herein contained and such Receiver may complete the construction of any uncompleted structure or carry on the business of the Mortgagor relating to the Property or any part thereof and may exercise all the powers conferred upon the Mortgagee hereunder. The Receiver may be removed in which case and if any Receiver dies or refuses to act becomes incapable of acting, a new Receiver may be appointed from time to time by the Mortgagee by writing under the hand of any authorized solicitor or agent as aforesaid. The Mortgagee may from time to time fix the remuneration of every such Receiver and may recompense every such Receiver for his disbursements properly incurred in carrying out his/her duties', and his/her fees and such payments shall be charge upon the Property, shall be payable on demand and shall bear interest at the rate or rates hereunder. The Mortgagee shall not be deemed to be Mortgagee in possession and shall not be accountable except for the monies actually received by it, and the person paying money to or in any way dealing with the Receiver shall not be concerned to inquire whether any cause has happened to authorize the Receiver to act. Subject to the retention of his remuneration and disbursements as aforesaid, the Receiver shall apply all monies received by him in such of the following modes and in such order or priority as the Mortgagee may from time to time at its option direct in writing, namely, in discharge of all rents, taxes, assessments and outgoings whatsoever affecting the Property; and in payment of any amounts due under any mortgage or lien; and in payment of any premiums on fire or other insurance, if any, properly payable under this Charge, payment of which is directed or confirmed in writing by the Mortgagee: and in payment of the costs of executing necessary or proper repairs to the Property or any part thereof, directed or confirmed in writing by the Mortgagee; and in payment of the costs of carrying out or executing any of powers, duties or discretions which vest in or may be vested in the Receiver by reason of provisions contained in this subparagraph; and in payment of the interest accruing due under this Charge, and in towards the discharge of the principal money or any installments under this Charge, if and to the extent directed in writing by the Mortgagees; and shall pay the residue, if any, out of the money received by him/her to the person who but for the possession of the Receiver would have been entitled to receive the income of which he/she is appointed Receiver.
- 8. No remedy herein conferred upon or reserved to the Mortgagee is intended to be exclusive of any other remedy or remedies hereunder or under any security collateral hereto, and each and every such remedy given under this charge or any security collateral hereto or thereto or now or hereafter existing at law or in equity or by statute. Every power and remedy given by this Charge to the Mortgagee may be exercised from time to time as often as may be deemed expedient by the Mortgagee.
- 9. If, in enforcing the right of the Mortgagee, the Mortgagee go into possession of the Property, the Mortgagor shall not interfere with the Mortgagee's possession of any Receiver the Mortgagee may appoint nor with that of any person to whom the Property is leased or sold, and

- the Mortgagor will not make any claim against any person to whom the Property may be leased or sold.
- 10. The Mortgagee shall not be responsible for any loss arising in the course of enforcing its rights unless such loss is a direct result of the Mortgagee's willful neglect.

## **PRIORITY CHARGE**

11. The Mortgagor covenants that the Mortgage is and shall be for the term of this Mortgage a good and valid third priority charge of the Property. Default of this covenant will be considered a default by the Mortgagor under this Mortgage, and all amounts owing hereunder shall immediately become due and payable, and the Mortgagee shall be entitled to all remedies available herein and at law.

## **DISPOSITION OF THE MORTGAGED LANDS**

- 12. The Mortgagor is and will be for the entire term of this Mortgage and any extensions thereof the sole registered and beneficial owner of the Property. In the event that the Mortgagor sell, convey, transfer or assign the Property of a purchaser, transferee or an assignee, without first obtaining consent of the Mortgagee in writing (which consent may be unreasonably or arbitrarily withheld) at the option of the Mortgagee all monies secured by this Charge shall become due and payable upon demand for the purposes of this clause, a change in voting control of the Mortgagor, if the Mortgagor are corporations or in beneficial ownership shall be deemed to constitute a sale of the Property.
- 13. In the event that the Mortgagor further charge, mortgage or otherwise encumber the Property in any way without first obtaining the written consent of the Mortgagee, which consent can be unreasonably withheld, then at the option of the Mortgagee all monies secured by this Mortgagor shall become due and payable on demand.
- 14. Provided further that the Mortgagor shall provide the Mortgagee with a series of post-dated cheques at the commencement of the within mortgage and upon each anniversary thereafter during the term of the mortgage, each cheque to be in the amount of the monthly installment of interest due under this mortgage. In the event that any cheque presented for payment is not honored or Mortgagee fails to receive the payments on or before the due date for each monthly payments, the Mortgagor shall pay to the Mortgagee for each such default an administration fee of \$250.00.
- 15. Provided further that additional principal or payout in full shall be received by the Mortgagee not later than 1:00p.m.on a regular banking day or the Mortgagor shall pay to the Mortgagee interest on the amount paid to the next regular banking date.
- 16. Provided that all privileges included in this mortgage shall neither extend nor survive past that maturity date of the mortgage.

## **ALTERATIONS**

17. The Mortgagor will not make or permit to be made any structural alterations or additions to the land or change or permit to be changed the use of the premises without the written consent of the Mortgagee and he will promptly observe, perform, execute and comply with all legislation, laws, rules, requirements, orders, directions, ordinances and regulations of every governmental authority or agency concerning the land and will at his/her own cost and expense make any and all improvements thereon or alterations thereto, structural or otherwise, ordinary or extraordinary, which may be required at any time by such present or future law, rules, requirements, order, direction, ordinance of regulations.

## **SEVERABILITY OF TERMS**

- 18. The terms and provisions contained in the promissory note made between the Mortgagee and the Mortgagor in regard to this Charge shall form part of this Charge and shall survive and not merge on the registration of this Charge and shall continue in full force and effect thereafter and in the event of inconsistency, the terms of the said promissory note shall prevail.
- 19. In the event that any covenant, term or provision contained in this Charge is held to be invalid, illegal or unenforceable, in whole or in part, then the validity, legality and enforceability of the remaining covenants, provisions and terms shall not be affected or impaired thereby, and all such remaining covenants, provisions and terms hereof are declared to be separate and distinct covenants, provisions or terms as the case may be.

# MATRIMONIAL HOME/PRINCIPAL RESIDENCE

20. In the event that any part of the property herein becomes the matrimonial home of the Mortgagor herein, then the monies secured hereby shall become due and payable unless the spouse of such party consents to this mortgage and releases to the Mortgagee his or her interest herein. In further event that the subject property is not used as the principal residence

of the Mortgagor, then all amounts, whether principal, interest or otherwise that may be owing hereunder, including Administration fees and bonuses, shall be immediately due and payable at the sole option of the Charge.

#### **ASSIGNMENT OF RENTS**

21. The Mortgagor hereby assigns all rental income and profits derived from the mortgaged property to the Mortgagee as additional collateral security for the repayment of the indebtedness and performance of the covenants contained in this Mortgage.

## **EXPROPRIATION**

22. PROVIDED that if the said lands shall be expropriated by any government authority, body or corporation clothed with the powers of expropriation, the amount of the principal hereby secured remaining unpaid shall forthwith become due and payable together with interest at the said rate to the date of payment and together with a bonus equal to the sum of three (3) month's interest at the said rate calculated on the remaining principal sum or balance thereof remaining unpaid would otherwise under the provisions of this Mortgage become due and payable.

#### **FARM DEBT MEDIATION ACT**

23. Provided further that the Mortgagor represent and warrant that they are not a "Farmer" as defined in the Farm Debt Mediation Act and the Mortgagor further covenant and agree that during the currency of the within Mortgage they will not engage in any activity which of the Farm Debt Mediation Act. In the event that the Mortgagor fail to comply with the within provision, the within Mortgage shall, at the Mortgagees' option, immediately become due and payable in full, together with three (3) months' interest thereon.

## **NO DEEMED REINVESTMENT**

24. Notwithstanding the reference herein to the interest rate on a per annum basis and notwithstanding any other provision herein contained, the parties hereto acknowledge that it is their intention that the interest rate shall at all times be payable and calculated monthly at a rate per month equal to 1/12th of the yearly rate as hereinbefore referred to and the Mortgagee shall not be deemed to have reinvested any monthly or other payments by it hereunder.

## **INSULATION**

25. The subject property is not, and has never been insulated with urea formaldehyde foam insulation, and the Mortgagor will not permit such insulation to be used in the construction or renovation of any future improvement to the subject property. In the event that the Mortgagee determines that any portion of the subject property is, or has been, so insulated, then all amounts, whether principal, interest or otherwise that may be owing hereunder, including Administration Fees and bonuses, shall be immediately due and payable at the sole option of the Mortgagee.

## **CONSTRUCTION ACT**

26. No portion of the proceeds of this Mortgage is to be used to finance any construction, alterations, renovations or improvements to the subject property within the meaning of the Construction Act (Ontario) (or similar provincial legislation in the jurisdiction containing the subject the property) or to repay a Mortgage which was taken out for this purpose, failing which all amounts, whether principal, interest or otherwise that may be owing hereunder, including Administration Fees and bonuses, shall be immediately due and payable at the sole option of the Mortgagee.

If any amount of money is claimed in priority over this Mortgage pursuant to the Construction Lien Act (Ontario) (or similar provincial legislation in the jurisdiction containing the subject property) and of the Mortgagee is obliged to pay any amounts owing under the said Act, same may be added to the principal amount outstanding under the Mortgagee at the sole option of the Mortgagee.

## **BANKRUPTCY AND INSOLVENCY ACT**

27. The Mortgagor represents and warrants that he/she is not an "undischarged bankrupt" as defined in the Bankruptcy and Insolvency Act (Canada). In the event that the Mortgagor are an "undischarged bankrupt", than all amounts, whether principal, interest or otherwise that may be owing hereunder including Administration Fees and bonuses together with a three (3) months' interest payment thereon shall be immediately due and payable at the sole option of the Mortgagee.

#### **CHANGE OF OWNERSHIP**

28. Should there be any change in the beneficial ownership, or if any portion of the property subject to the mortgage is sold or in any other way disposed of by the current owner the outstanding amount of the mortgage must be repaid in full.

## **BY-LAW CONFORMITY AND OCCUPANCY CLAUSE**

29. PROVIDED that if at any time the said property and/or the building(s) located on the said property, do not comply with the municipal by-laws, or the by-laws of any other level of government and/or the building becomes unoccupied, then in either of these events the balance of the principal monies hereby secured, together with interest as herein provided shall forthwith become due and payable upon demand. PROVIDED further that nothing herein shall be construed so as to permit the Mortgagor the privilege of prepaying the said Mortgage in whole or in part.

#### **WELL WATER ANALYSIS**

30. In the event that the subject property is not municipal water supply, the Mortgagee requires satisfactory bacteriological analysis of well water by the Ministry of Health.

### **LIQUIDATED DAMAGES**

31. provided that on default of the within Charge, the Mortgagor shall pay to the Mortgagee three (3) months' interest payment as liquidated damages. Any discharge of this Mortgage shall be prepared by the Mortgagee's solicitor at the expensive of the Mortgagor. Provided further that should the subject property be converted from the personal residence of the Mortgagor to a rental property, then and in that event, all amounts, whether principal, interest or otherwise that may be owing hereunder, including administration fees and bonuses, shall be immediately due and payable at the sole option of the Mortgagee, together with three (3) months' interest thereon.

## **ADVANCE OF MORTGAGE MONEYS**

32. Neither the preparation, execution, nor registration of this Mortgage shall bind the Mortgagee to advance the principal amount secured, nor shall advance of a part of moneys secured hereby bind the Mortgagee to advance any unadvanced portion thereof, but nevertheless the estate hereby conveyed shall take effect forthwith upon the execution of these presents by the Mortgagor. The expenses of the examination of the title and of this Mortgage and valuation are to be secured hereby in the event of the whole or any balance of the principal sum not being advanced, same to be charged hereby on the subject property, and shall be without demand thereof, payable forthwith with interest at the rate provided for in this Mortgage, and in default the Mortgagee power of sale hereby given, and all other remedies hereunder, shall be exercisable.

## **CRIMINAL ACTIVITY**

33. In the vent that any activity which violates the Canadian Criminal Code or any other law of regulation of any legally competent authority is conducted on the mortgaged premises, the mortgagee may at his/her option declare all monies owing herein, immediately due and payable, together with an administrative fee equal to three (3) months' interest on the mortgage principal.

## **ENVIRONMENTAL**

- 34. The Mortgagor:
  - (a) Covenants and agrees that, at all times while this Mortgage is outstanding, it shall comply and cause its tenants at the Mortgaged Real Property, and all other parties having charge, management or control of the Mortgaged Real Property, to comply with all Environmental Laws with respect to the Mortgaged Real Property in all material respects;
  - (b) Covenants and agrees that, at all times while this Mortgage is outstanding, it shall not cause or permit any Hazardous Substances to be used, stored or released at, in or under the Mortgaged Real Property in a manner that would materially violate any Environmental Laws;
  - (c) shall indemnify and hold the Mortgagee from and against all claims which relate to violations of Environmental Law which (A) are caused by the Mortgagor or are caused by anyone for whom the Mortgagor or any entity that the Mortgagor is responsible for under Environmental Laws; and (B) which arose at any time after the date of the Mortgage, and (C) only to the extent that the basis of Mortgagor's liability was not contributed to or caused by the Mortgagee or anyone for whom it is responsible for under Environmental Laws, and (D) only to the extent that such Hazardous Substances were not in existence on, in or at the Mortgaged Real Property as of the date of the Mortgage. The indemnity in this Section 34(c) of this Schedule shall survive the expiry, termination and repayment of this Mortgage.

## "MORTGAGEE" MAY HAVE PLURAL MEANING

35. Whenever the singular or the masculine pronoun is used throughout this mortgage the same shall be constructed as meaning the plural or the feminine (or neuter in the case of a company) where the context or the parties hereto so require, and in any case where this mortgage is executed by more than one party all covenants and agreements herein contained shall be construed and taken as against such executing parties as joint and several.

## **RENEWAL OF MORTGAGE**

36. Any right to renew the mortgage is at the sole discretion of the Mortgagee.

## **DISCHARGE**

37. upon the balance due date of the principal and interest secured hereunder or any renewal thereof, the Mortgagor shall be deemed to have requested the Mortgagee's solicitor to prepare the discharge documents for this charge and shall pay the following fees to the Mortgagee's solicitor ONLY:

Discharge Legal Fee and Disbursements plus HST

Lender Discharge Administration Fee - \$750.00

Discharge Registration Fees – as may be charged by Teraview per property

In addition, in the event that the Mortgagor requires the Mortgagee to attend on the closing of a refinancing or sale transaction, the Mortgagor shall pay all disbursements incurred by the Mortgagee's solicitor including courier and conveyancing fees.

## **ADDITIONAL FEES**

38. The Mortgagee shall be entitled to charge the Mortgagor a minimal \$260 per day for administering maintenance and security of the property in Mortgagee's possession.

The Mortgagor agrees that should the Mortgagee issue either a Notice of Sale or Statement of Claim, that the Mortgagee, at its option, shall be entitled to charge an additional fee equivalent to three (3) months' interest.

This is Exhibit "O" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits



June 12, 2025

8777691 Canada Inc. o/a Panjaab Transport 3060 Ballad Drive Mississauga, Ont L4T 1Z7

Attention: Sandeep Singh

Dear Sandeep (Sunny):

Your Credit Facilities with Royal Bank of Canada

We are writing with reference to your credit facilities as set out in the Credit Agreement dated Dec. 12, 2023 (the "Agreement"), and amending agreement of Feb. 05, 2025.

Our recent review reveals that payments were made in default of the Postponement Agreement:

g) Postponement and assignment of claim on the Bank's form 918 signed by Up North Logistics Inc.

The default is not acceptable and we require you to remedy the foregoing default *prior to August 11,* **2025** by cash contribution to 8777691 Canada Inc. in an amount of **\$490,903 or greater**, which amount provides credit for the shareholder contributions already made in fiscal 2025.

Additionally, our review reveals that you are also in default of the Reporting covenant. For fiscal year ended Jan. 31<sup>st</sup> 2025, all annual reporting was due by April 30, 2025. We have not yet received the following:

- Year-end Compilation Engagement Financial Statements for 2747826 Ontario Inc.
- Combined Year-end Compilation Engagement Financial Statements for 8777691 Canada Inc. and 2747826 Ontario Inc.
- Compliance Certificate
- Statement of Unfunded Capex for fiscal 2025
- Equipment Listing as of Jan. 31, 2025
- Personal Statement of Affairs for Sandeep Singh

The default is not acceptable and we require you to remedy the foregoing default prior to June 30, 2025.

We retain all rights arising out of the default and reserve the right to demand payment of borrowings outstanding under the credit facilities if such default is not remedied by such date or if another breach of the Agreement should occur.

<sup>®</sup>Registered trademark of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.

If you have any questions about your credit facilities or would like clarification of any of the above matters, please contact us immediately at the contact number provided below.

Yours truly,

Adam Haugh Director Special Loans 437 218-4501

cc: All guarantors

This is Exhibit "P" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits



June 18, 2025

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

Attention: Mukul Manchanda, CPA, CIRP, LIT

Dear Sirs:

Re: 8777691 CANADA INC. o/a PANJAAB TRANSPORT (the "Company")

The purpose of this letter is to set out the terms upon which the Royal Bank of Canada (the "Bank") will engage msi Spergel inc. ("Spergel") to act on the Bank's behalf as consultant (the "Consultant") to review and report on the financial and operational performance of the Company and to evaluate the Bank's security position, in accordance with the terms and provisions of this agreement including, but not limited to, the following:

Adam Haugh, Director

Business Banking

Toronto, Ontario

Tel: (437) 218-4501

Special Loans & Advisory Services

20 King Street West, 2nd Floor

- 1. Reviewing the current financial position and more recent financial results achieved by the Company;
- 2. Reviewing compliance with recommendations provided to the Company;
- 3. Reviewing the Company's go forward annual financial projections and prepare a monthly projection;
- 4. Reviewing and testing the composition of the sales growth and any regulatory and other concerns associated with same;
- 5. Reviewing any agreements between the Company and the landlord of premises leased by the Company;
- 6. Reviewing and analysing the existence and validity of claims against the Company including liens, potential liens, environmental liabilities, practical priorities and the impact of those priority claims on Company assets and the Bank's loan position;
- 7. Reviewing and analysing the existence and validity of accounts receivable including, but not limited to, a review of customer invoices, sales contracts, long-term supply agreements and any and all documentation to support the basis of reported accounts receivable;
- 8. Reviewing and investigating all other matters, which may affect in any manner whatsoever the security position of the Bank or the ability of the Bank to recover the indebtedness of the Company to the Bank,

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including all transactions or dealings with related entities;

9. Providing, based on your findings and in your sole discretion, such recommendations, only to the Bank, as you deem appropriate. For greater certainty, your analysis and recommendation of any issue considered by you in your sole discretion to be relevant to this engagement will not necessarily be subject to the review by the Company.

You are to have no managerial capacity or decision-making responsibilities with respect to the business of the Company. We acknowledge that your review and advice will be based mainly on data supplied by the Company, supplemented by discussions with management. We understand that, although all information gathered will be reviewed for reasonableness, you will not be conducting an audit. Therefore, your work will not necessarily disclose any errors, irregularities or illegal acts, if such exist, on the part of the Company or its officers and employees.

Management of the Company have agreed to provide you with the full co-operation of the Company's employees including full access to facilities, assets and records during normal business hours. Management has indicated that they will answer all questions fully and fairly to the best of their ability and knowledge.

Management has agreed to keep you informed of any matters arising that are relevant to your work and have further confirmed that you are and will remain at liberty to disclose to us any information which you consider relevant to our security and our understanding of the current security position of the Company.

This engagement and your related work should be kept confidential. The explanation that you give to any of the Company's employees who are not aware of your mandate as to the nature of the mandate is a matter for the Company's management to decide and to advise you thereof.

We understand that you will advise us if any situation comes to your attention that would materially affect the terms of this engagement letter.

The Company has accepted responsibility for your fees and expenses incurred in carrying out this engagement, failing which we guarantee their prompt payment and will debit the Company's accounts for such fees and expenses. We understand that your fees will be based on the time expended multiplied by the hourly rates and levels of staff involved. You are hereby authorized to use any of your employees or agents, as you consider necessary in your review of the affairs of the business of the Company.

The engagement of a Consultant shall not operate as a waiver or merger of any rights the Bank has under any agreement with the Company or under any security granted to it for the indebtedness of the Company to the Bank.

Dated at Toronto this 18th day of June, 2025

Royal Bank of Canada

Per:

Name: Adam Haugh

Title: Director, Special Loans & Advisory Services

The undersigned authorized representative of the Company hereby consents to the terms of this engagement letter and the appointment of Spergel on the basis set out herein.

The Company understands and agrees that, notwithstanding the mandate set out herein, the remedies available to the Bank under the terms of its security with the Company remain in full force and effect and that the Bank can take steps to act on that security at any time.

The Company understands that if the Bank decides to enforce any of the security held by it against the Company's assets, the Consultant, or any person or corporation associated with it may, without the Company's consent, be appointed to act as Receiver and Manager of the Company's assets or as agent of the Bank.

The undersigned acknowledges and agrees that the employees and management of the Company will extend to Spergel unrestricted access to all of the books and records of the Company. During the course of this engagement, the undersigned acknowledges and agrees that Spergel will take no part in the management of the Company's business, for which the sole responsibility remains with the Company.

The undersigned acknowledges and agrees that the Company will be responsible for the prompt payment of the fees and expenses of Spergel relating to this engagement and that, if such fees and expenses cannot be paid directly, they will be paid by the Bank and added to the Company's indebtedness.

8777691 CANADA INC. o/a PANJAAB TRANSPORT

Per:

Name: Sunny Sidhu

Title: CEO

I have authority to bind the corporation

msi Spergel inc. hereby consents to this engagement on the basis set out in the letter and agrees to operate within the terms of the engagement.

Per:

Name: Mukul Manchanda, CPA, CIRP, LIT

Title: Managing Partner

This is Exhibit "Q" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits

18. Amounts outstanding to employees broken into the following: a) wages b) Vacation pay c) bonuses d) commissions e) termination pay and f) severance pay.

There are no outstanding amounts to employees. All obligations are current and paid up to date. This includes the following categories:

- a) Wages
- b) Vacation pay
- c) Bonuses
- d) Commissions
- e) Termination pay
- f) Severance pay

6. Information with respect to amounts outstanding to owner operators by job in excel format.

"There are currently no owner-operators engaged by Panjaab Transport. Accordingly, there are no outstanding amounts payable to any owner-operators."

17. How is the payroll managed, internally or externally? And

Payroll is managed internally by Panjaab Transport.

This is Exhibit "R" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits



August 20, 2025

**8777691 Canada Inc.** 3060 Ballad Drive Mississauga, ON, L4T 1Z7

Dear Sirs / Mesdames:

Your Credit Facilities with Royal Bank of Canada

We are writing with reference to the credit facilities set out in your Credit Agreement as amended from time to time ('the Agreement'). All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.

Our recent review reveals that you are in default of the following covenant(s) under the terms of the Agreement for the fiscal period ended January 31, 2025:

#### "FINANCIAL COVENANTS

In the event that the Borrower or 2747826 Ontario Inc. 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, or while any availability exists under any facility which is not a discretionary facility, or while any Borrowings remain outstanding under any term facility, or while any amounts remain outstanding under any Lease, as applicable, the Borrower covenants and agrees with the Bank that the Borrower will:

- a) maintain on a combined basis for the Borrower and 2747826 Ontario Inc., to be measured as at the end of each fiscal year:
  - i. Fixed Charge Coverage, of not less than 1.15:1;
  - ii. a ratio of Total Liabilities to Tangible Net Worth of not greater than 3.5:1."

According to our calculation(s), you had a Total Liabilities to Tangible Net Worth, of 3.93:1.

According to our calculation(s), you had a Fixed Charge Coverage, of 1.10:1.

The default is not acceptable and we require you to remedy the foregoing default prior to January 31, 2026.

<sup>®</sup>Registered trademark of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.

We retain all rights arising out of the default and reserve the right to demand payment of borrowings outstanding under the credit facilities if such default is not remedied by such date or if another breach of the Agreement should occur.

If you have any questions about your credit facilities or would like clarification of any of the above matters, please contact us immediately at the contact number provided below.

Yours truly,

Adam Haugh Commercial Account Manager 437-218-4501

cc: 2747826 Ontario Inc This is Exhibit "S" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits



Sanjeev Mitra Direct: 416.865.3085 E-mail:smitra@airdberlis.com

September 4, 2025

### **DELIVERED BY EMAIL AND REGISTERED MAIL** (sunny@panjaabtransport.com)

8777691 Canada Inc. 3060 Ballad Drive Mississauga, ON L4T 1Z7

**Attention: Sandeep Singh** 

Dear Mr. Singh:

Royal Bank of Canada ("RBC") loans to 8777691 Canada Inc. (the "Debtor") as Re:

guaranteed by each of 2747826 Ontario Inc. and Sandeep Singh

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to certain credit facilities (the "Credit Facilities") made available by RBC to the Debtor pursuant to and under the terms of a credit agreement dated December 12, 2023 as amended on February 5, 2025 (as same may have been further amended, extended, replaced, restated or supplemented from time to time, the "Credit Agreement").

The following amounts are owing under the Credit Agreement as at August 26, 2025 for principal and interest:

8777691 Canada Inc.	
Operating Facility	CAD \$3,002,778.08
Loan Account No. 04128-71023577-001	CAD \$47,155.99
Loan Account No. 04358-76020164-001	CAD \$67,293.57
Loan Account No. 04358-76311373-001	CAD \$63,332.12
Loan Account No. 04358-76313080-001	CAD \$61,137.91
VISA Facility Ending in 4051	USD \$17,765.98
VISA Facility Ending in 6172	CAD \$6,836.66
VISA Facility Ending in 6501	CAD \$65,171.34
VISA Facility Ending in 7908	CAD \$7,332.32

TOTAL:	CAD \$3,321,037.99 USD \$17,765.98

One or more Event of Default (as defined in the Credit Agreement) has occurred including, but not limited to, the failure of the Debtor to perform any obligation it may have under any agreement with RBC.

On behalf of RBC, we hereby make formal demand under the Credit Agreement for payment of the sum of <u>CAD\$3,321,037.99 and USD\$17,765.98</u>, plus accruing interest and plus RBC's costs and expenses (including, without limitation, legal and other professional fees) (collectively, the "Indebtedness"). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Credit Agreement and any other agreement, as applicable.

The Indebtedness of the Debtor is secured by, among other things, a general security agreement dated April 11, 2022 from the Debtor in favour of RBC (the "**Security**").

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it considers necessary or appropriate to collect and recover the amounts owing to it, including, without limitation, steps to appoint an interim receiver, receiver or receiver and/or manager of the Debtor and/or the commencement of civil legal proceedings against the Debtor, in all of which cases RBC will also be seeking all costs incurred in so doing.

On behalf of RBC, we 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-day period set out in the BIA Notice, if circumstances warrant such proceedings.

If you wish to discuss any of the foregoing, please have your legal counsel contact the writer.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP

Per: ///
Sanjeev Mitra
SPRV/sfp

# NOTICE OF INTENTION TO ENFORCE SECURITY (Bankruptcy and Insolvency Act, Subsection 244(1))

Delivered By Registered Mail

TO: **8777691 Canada Inc.** 

3060 Ballad Drive Mississauga, ON L4T 1Z7

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 8777691 Canada Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all the equipment, accounts, proceeds, books and records, inventory, leaseholds and all other 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 April 11, 2022 from the Debtor in favour of RBC.
- 3. As at August 26, 2025, the total amount of the indebtedness secured by the Security is the sum of CAD\$3,321,037.99 and USD\$17,765.98 in principal and interest, plus accruing interest and plus RBC's costs and expenses (including, without limitation, legal and other professional fees).
- 4. RBC will not have the right to enforce the Security until after the expiry of the ten day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

**DATED** at Toronto this 4<sup>th</sup> day of September, 2025.

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

65551890.1

Note: This Notice is given for precautionary purposes only and there is no acknowledgement that any person to whom this Notice is delivered is insolvent, or that the provisions of the *Bankruptcy and Insolvency Act* apply to the enforcement of this security.



Sanjeev Mitra Direct: 416.865.3085 E-mail:smitra@airdberlis.com

September 4, 2025

### **DELIVERED BY EMAIL AND REGISTERED MAIL** (sunny@paniaabtransport.com)

2747826 Ontario Inc.

3060 Ballad Drive Mississauga, ON L4T 1Z7

**Attention: Sandeep Singh** 

Dear Mr. Singh:

Royal Bank of Canada ("RBC") loans to 2747826 Ontario Inc. (the "Debtor") as Re:

guaranteed by each of 8777691 Canada Inc. and Sandeep Singh

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to certain credit facilities (the "Credit Facilities") made available by RBC to the Debtor pursuant to and under the terms of a credit agreement dated December 12, 2023 (as same may have been further amended, extended, replaced, restated or supplemented from time to time, the "Credit Agreement").

The following amounts are owing under the Credit Agreement as at August 26, 2025 for principal and interest:

2747826 ONTARIO INC.	
Loan Account No. 07512-64508774-003	CAD \$5,543,976.83
Loan Account No. 07512-64508774-004	CAD \$1,451,290.42
Loan Account No. 07512-64508774-006	CAD \$1,938,577.95
TOTAL:	CAD \$8,933,845.20

One or more Event of Default (as defined in the Credit Agreement) has occurred including, but not limited to, the failure of the Debtor to perform any obligation it may have under any agreement with RBC.

On behalf of RBC, we hereby make formal demand under the Credit Agreement for payment of the sum of CAD \$8,933,845.20, plus accruing interest and plus RBC's costs and expenses (including, without limitation, legal and other professional fees) (collectively, the "Indebtedness"). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Credit Agreement and any other agreement, as applicable.

The Indebtedness of the Debtor is secured by, among other things: (i) a general security agreement dated April 11, 2022 from the Debtor in favour of RBC, (ii) a collateral charge/mortgage granted by the Debtor in the current principal amount of \$7,050,000.00 in respect of the real property known municipally as 2213 Ninth Line, Oakville, Ontario, which was registered on title as instrument no. HR1885473 as subsequently amended by Notice instrument no. HR2008188, and (iii) a collateral charge/mortgage granted by the Debtor in the amount of \$7,500,000.00 in respect of the real property known municipally as 2101 Ninth Line, Oakville, Ontario, which was registered on title as instrument no. HR2008190 (collectively, the "Security").

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it considers necessary or appropriate to collect and recover the amounts owing to it, including, without limitation, steps to appoint an interim receiver, receiver or receiver and/or manager of the Debtor and/or the commencement of civil legal proceedings against the Debtor, in all of which cases RBC will also be seeking all costs incurred in so doing.

On behalf of RBC, we 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-day period set out in the BIA Notice, if circumstances warrant such proceedings.

If you wish to discuss any of the foregoing, please have your legal counsel contact the writer.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP

Per: Sanjeev Mitra SPRV/sfp

## NOTICE OF INTENTION TO ENFORCE SECURITY (Bankruptcy and Insolvency Act, Subsection 244(1))

Delivered By Registered Mail

TO: **2747826 Ontario Inc.** 

3060 Ballad Drive Mississauga, ON L4T 1Z7

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 2747826 Ontario Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all the equipment, accounts, proceeds, books and records, inventory, leaseholds and all other personal property of the Debtor.
- 2. The security that is to be enforced (the "**Security**") is in the form of, *inter alia*, (i) a general security agreement dated April 11, 2022 from the Debtor in favour of RBC, (ii) a collateral charge/mortgage granted by the Debtor in the current principal amount of \$7,050,000.00 in respect of the real property known municipally as 2213 Ninth Line, Oakville, Ontario, which was registered on title as instrument no. HR1885473 as subsequently amended by Notice instrument no. HR2008188, and (iii) a collateral charge/mortgage granted by the Debtor in the amount of \$7,500,000.00 in respect of the real property known municipally as 2101 Ninth Line, Oakville, Ontario, which was registered on title as instrument no. HR2008190.
- 3. As at August 26, 2025, the total amount of the indebtedness secured by the Security is the sum of CAD\$8,933,845.20 in principal and interest, plus accruing interest and plus RBC's costs and expenses (including, without limitation, legal and other professional fees).
- 4. RBC will not have the right to enforce the Security until after the expiry of the ten day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

**DATED** at Toronto this 4th day of September, 2025.

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

65550647.1

Note: This Notice is given for precautionary purposes only and there is no acknowledgement that any person to whom this Notice is delivered is insolvent, or that the provisions of the *Bankruptcy and Insolvency Act* apply to the enforcement of this security.

Sanjeev Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

September 4, 2025

### DELIVERED BY EMAIL AND REGISTERED MAIL (sunny@panjaabtransport.com)

**8777691 Canada Inc.** 3060 Ballad Drive Mississauga, ON L4T 1Z7

**Attention:** Sandeep Singh

Dear Mr. Singh:

Re: Royal Bank of Canada ("RBC") loans to 2747826 Ontario Inc. (the "Debtor")

as guaranteed by each of 8777691 Canada Inc. (the "Guarantor") and

Sandeep Singh

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to certain credit facilities (the "Credit Facilities") made available by RBC to the Debtor pursuant to and under the terms of a credit agreement dated December 12, 2023 (as same may have been further amended, extended, replaced, restated or supplemented from time to time, the "Credit Agreement").

You became a guarantor of the obligations of the Debtor to RBC under an unlimited guarantee dated December 14, 2023 (the "Guarantee").

The following amounts are owing under the Credit Agreement as at August 26, 2025 for principal and interest:

2747826 ONTARIO INC.	
Loan Account No. 07512-64508774-003	CAD \$5,543,976.83
Loan Account No. 07512-64508774-004	CAD \$1,451,290.42
Loan Account No. 07512-64508774-006	CAD \$1,938,577.95
TOTAL:	CAD \$8,933,845.20

RBC has made formal demand on the Debtor for payment of amounts owing to it under the Credit Agreement. Accordingly, on behalf of RBC, we hereby make formal demand for payment of **CAD\$8,933,845.20** (the "**Indebtedness**"). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Guarantee.

The Indebtedness is secured by, among other things, a general security agreement dated April 11, 2022 from the Debtor in favour of RBC (the "**Security**").

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it considers necessary or appropriate to collect and recover the amounts owing to it, including, without limitation, the appointment of an interim receiver, receiver, or receiver and manager of the Guarantor, the commencement of legal proceedings against you in the Ontario Superior Court of Justice, or any other proceedings that are necessary, in which case RBC will also seek all costs it incurs in doing so.

Yours truly,

AIRD & BERLIS LLP

Sanjeev Mitra Encl.

e.c. Client 65551422.1



Sanjeev Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

September 4, 2025

## DELIVERED BY EMAIL AND REGISTERED MAIL (sunny@panjaabtransport.com)

Sandeep Singh

21 Bowman Ave Brampton, ON L6P 0Y1

**Attention:** Sandeep Singh

Dear Mr. Singh:

Re: Royal Bank of Canada ("RBC") loans to 8777691 Canada Inc. (the "Debtor") as

guaranteed by each of 2747826 Ontario Inc. and Sandeep Singh (the

"Guarantor")

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to certain credit facilities (the "Credit Facilities") made available by RBC to the Debtor pursuant to and under the terms of a credit agreement dated December 12, 2023 as amended on February 5, 2025 (as same may have been further amended, extended, replaced, restated or supplemented from time to time, the "Credit Agreement").

You became a guarantor of the obligations of the Debtor to RBC under a guarantee in the amount of \$3,000,000.00 dated December 14, 2023 (the "Guarantee").

The following amounts are owing under the Credit Agreement as at August 26, 2025 for principal and interest:

8777691 Canada Inc.	
Operating Facility	CAD \$3,002,778.08
Loan Account No. 04128-71023577-001	CAD \$47,155.99
Loan Account No. 04358-76020164-001	CAD \$67,293.57
Loan Account No. 04358-76311373-001	CAD \$63,332.12
Loan Account No. 04358-76313080-001	CAD \$61,137.91
VISA Facility Ending in 4051	USD \$17,765.98
VISA Facility Ending in 6172	CAD \$6,836.66

VISA Facility Ending in 6501	CAD \$65,171.34
VISA Facility Ending in 7908	CAD \$7,332.32
TOTAL:	CAD \$3,321,037.99 USD \$17,765.98

RBC has made formal demand on the Debtor for payment of amounts owing to it under the Credit Agreement. Accordingly, on behalf of RBC, we hereby make formal demand for payment of **CAD\$3,000,000.00** (the "**Indebtedness**"). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Guarantee.

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it considers necessary or appropriate to collect and recover the amounts owing to it, including, without limitation, the commencement of legal proceedings against you in the Ontario Superior Court of Justice, in which case RBC will also seek all costs it incurs in doing so.

Yours truly,

AIRD & BERLIS LLP

Sanjeev Mitra Encl.

e.c. Client 65552973.1



Sanjeev Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

September 4, 2025

## DELIVERED BY EMAIL AND REGISTERED MAIL (sunny@panjaabtransport.com)

**2747826 Ontario Inc.** 3060 Ballad Drive Mississauga, ON L4T 1Z7

Attention: Sandeep Singh

Dear Mr. Singh:

Re: Royal Bank of Canada ("RBC") loans to 8777691 Canada Inc. (the "Debtor")

as guaranteed by each of 2747826 Ontario Inc. (the "Guarantor") and

Sandeep Singh

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to certain credit facilities (the "Credit Facilities") made available by RBC to the Debtor pursuant to and under the terms of a credit agreement dated December 12, 2023 as amended on February 5, 2025 (as same may have been further amended, extended, replaced, restated or supplemented from time to time, the "Credit Agreement").

You became a guarantor of the obligations of the Debtor to RBC under a guarantee in the amount of \$3,000,000.00 dated December 14, 2023 (the "Guarantee").

The following amounts are owing under the Credit Agreement as at August 3, 2025 for principal and interest:

8777691 Canada Inc.				
Operating Facility	CAD \$3,002,778.08			
Loan Account No. 04128-71023577-001	CAD \$47,155.99			
Loan Account No. 04358-76020164-001	CAD \$67,293.57			
Loan Account No. 04358-76311373-001	CAD \$63,332.12			
Loan Account No. 04358-76313080-001	CAD \$61,137.91			
VISA Facility Ending in 4051	USD \$17,765.98			
VISA Facility Ending in 6172	CAD \$6,836.66			

VISA Facility Ending in 6501	CAD \$65,171.34
VISA Facility Ending in 7908	CAD \$7,332.32
TOTAL:	CAD \$3,321,037.99 USD \$17,765.98

RBC has made formal demand on the Debtor for payment of amounts owing to it under the Credit Agreement. Accordingly, on behalf of RBC, we hereby make formal demand for payment of <u>CAD</u> **\$3,000,000.00** (the "Indebtedness"). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Guarantee.

The Indebtedness is secured by, among other things, a general security agreement dated April 11, 2022 from the Debtor in favour of RBC (the "**Security**").

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it considers necessary or appropriate to collect and recover the amounts owing to it, including, without limitation, the appointment of an interim receiver, receiver, or receiver and manager of the Guarantor, the commencement of legal proceedings against you in the Ontario Superior Court of Justice, or any other proceedings that are necessary, in which case RBC will also seek all costs it incurs in doing so.

Yours truly,

AIRD & BERLIS LLP

Sanjeev Mitra Encl.

e.c. Client 65552299.1





Sanjeev Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

August 4, 2025

# DELIVERED BY EMAIL AND REGISTERED MAIL (sunny@panjaabtransport.com)

Sandeep Singh 21 Bowman Ave Brampton, ON L6P 0Y1

**Attention:** Sandeep Singh

Dear Mr. Singh:

Re: Royal Bank of Canada ("RBC") loans to 2747826 Ontario Inc. (the "Debtor")

as guaranteed by each of 8777691 Canada Inc. and Sandeep Singh (the

"Guarantor")

We are the lawyers for RBC in connection with its lending arrangements with the Debtor.

The Debtor is indebted to RBC with respect to certain credit facilities (the "Credit Facilities") made available by RBC to the Debtor pursuant to and under the terms of a credit agreement dated December 12, 2023 (as same may have been further amended, extended, replaced, restated or supplemented from time to time, the "Credit Agreement").

You became a guarantor of the obligations of the Debtor to RBC under a guarantee in the amount of \$4,613,000.00 dated December 14, 2023 (the "Guarantee").

The following amounts are owing under the Credit Agreement as at August 26, 2025 for principal and interest:

2747826 ONTARIO INC.	
Loan Account No. 07512-64508774-003	CAD \$5,543,976.83
Loan Account No. 07512-64508774-004	CAD \$1,451,290.42
Loan Account No. 07512-64508774-006	CAD \$1,938,577.95
TOTAL:	CAD \$8,933,845.20

RBC has made formal demand on the Debtor for payment of amounts owing to it under the Credit Agreement. Accordingly, on behalf of RBC, we hereby make formal demand for payment of **CAD\$4,613,000.00** (the "**Indebtedness**"). Payment is required to be made immediately. Interest continues to accrue on the Indebtedness at the rates established by the Guarantee.

If payment of the Indebtedness is not received immediately, RBC shall take whatever steps it considers necessary or appropriate to collect and recover the amounts owing to it, including, without limitation, the commencement of legal proceedings against you in the Ontario Superior Court of Justice, in which case RBC will also seek all costs it incurs in doing so.

Yours truly,

AIRD & BERLIS LLP

Sanjeev Mitra

Encl.

e.c. Client 65552945.1

This is Exhibit "T" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits

JASWAL LAW

DHANBIR JASWAL
BARRISTER & SOLICITOR





VIA EMAIL

September 11, 2025

Aird & Berlis LLP 181 Bay Street, Suite 1800 Toronto, ON M5J 2T9 Attention: Sanjeev Mitra

Dear Counsel:

Re: Refinancing of Indebtedness by 8777691 Canada Inc. and 2747826 Ontario Inc.

We are writing to inform you that our clients, 8777691 Canada Inc. and 2747826 Ontario Inc. (the "**Borrowers**"), are in the process of refinancing the entire amount of their indebtedness with Royal Bank of Canada ("**RBC**"). The Borrowers have been in touch with new lenders, and they have been informed that term sheets from two new lenders should be provided to RBC within the next two weeks, which will confirm the terms of the refinancing arrangement. There will be one lender who will refinance the loan to 2747826 Ontario Inc., and a second lender will be paying out the credit facilities in place for 8777691 Canada Inc.

In light of this development, we respectfully request an extension on the timeline for repayment of the current indebtedness. We believe that granting this extension will be beneficial for all parties involved, as it will facilitate a smooth transition to the new financing arrangement and ensure that all obligations are met in a timely manner. We appreciate your cooperation and understanding in this matter. Please feel free to contact us should you require any further information or wish to discuss this request in more detail.

Yours very truly,

Jaswal Law

Dhanbir Jaswal

Dhanbir Jaswal

This is Exhibit "U" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits

Court File No.

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

BETWEEN:

# **ROYAL BANK OF CANADA**

**Applicant** 

- and -

# 8777691 CANADA INC. and 2747826 ONTARIO INC.

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 TO ACT AS COURT-APPOINTED INTERIM RECEIVER

MSI SPERGEL INC. hereby consents to act as the court-appointed interim receiver, without security, over all of the assets, undertakings and properties of the Respondents pursuant to the terms of an order substantially in the form filed in the above proceeding.

Dated at Toronto, Ontario this 18th day of September, 2025.

# MSI SPERGEL INC.

Per: White Mukul Manchanda

Title: Managing Partner

I have authority to bind the Corporation.

65814993.1

This is Exhibit "V" referred to in the Affidavit of Adam Haugh sworn before me, this 18<sup>th</sup> day of September, 2025.

Commissioner of Taking Affidavits

Court File No.

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

BETWEEN:

# **ROYAL BANK OF CANADA**

**Applicant** 

- and -

# 8777691 CANADA INC. and 2747826 ONTARIO INC.

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 TO ACT AS COURT-APPOINTED RECEIVER

**MSI SPERGEL INC.** hereby consents to act as the court-appointed receiver, without security, over all of the assets, undertakings and properties of the Respondents pursuant to the terms of an order substantially in the form filed in the above proceeding.

Dated at Toronto, Ontario this 18th day of September, 2025.

# MSI SPERGEL INC.

Per: Mukul Manchanda

Title: Managing Partner

I have authority to bind the Corporation.

65814517.2

ROYAL BANK OF CANADA	- and -	8777691 CANADA INC. and 2747826 ONTARIO INC.
Applicant		Respondents

# Court File No. ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

# Proceedings commenced at Toronto AFFIDAVIT OF ADAM HAUGH

(sworn September 18, 2025)

# 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

# Shaun Parsons (LSO # 81240A)

Tel: (416) 637-7982

Email: sparsons@airdberlis.com

Lawyers for Royal Bank of Canada

# **TAB 3**

Court File No.

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

THE HONOURABLE	)	FRIDAY, THE 19TH
JUSTICE MYERS	)	DAY OF SEPTEMBER, 2025
DETWEEN		

BETWEEN:

# **ROYAL BANK OF CANADA**

Applicant

- and -

# 8777691 CANADA INC. and 2747826 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTIONS 47(1) AND 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 Interim Receiver)

THIS APPLICATION, made by the Applicant for an Order pursuant to section 47(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 interim receiver (in such capacity, the "Interim Receiver"), without security, of all the assets, undertakings and properties of each of 8777691 Canada Inc. o/a Panjaab Transport and 2747826 Ontario Inc. (together, the "Debtors") acquired for, or used in relation to a business carried on by the Debtors and all proceeds thereof was heard this day by judicial videoconference via Zoom.

**ON READING** the affidavit of Adam Haugh sworn September 18, 2025 and the exhibits thereto, the consent of Spergel to act as Interim Receiver, and on hearing the submissions of counsel for the Applicant and such other counsel as were present, no one appearing for any other stakeholder although duly served as appears from the affidavit of service,

### **APPOINTMENT**

- 1. **THIS COURT ORDERS** that pursuant to subsections 47(1) of the BIA and section 101 of the CJA, Spergel is hereby appointed Interim Receiver, without security, of all the assets, undertakings and properties of each of the Debtors acquired for, or used in relation to, a business carried on by the Debtors, including all proceeds thereof (the "**Property**") for the purpose of and to the extent authorized by this Order until the earlier of:
  - (a) the taking of possession of the Property by a receiver, within the meaning of subsection 243(2) of the BIA;
  - (b) the taking of possession of the Property by a trustee in bankruptcy; or
  - (c) October 17, 2025.

# **INTERIM RECEIVER'S POWERS**

- 2. THIS COURT ORDERS that the Interim 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 Interim Receiver is hereby expressly empowered and authorized to do any of the following where the Interim Receiver considers it necessary or desirable:
  - (a) to monitor and have access to the Debtors' receipts and disbursements in any accounts at any financial institution (collectively, the "Accounts"), including, but not limited to, viewing access to all online banking relating to the Accounts;
  - (b) to investigate and monitor the Debtors' affairs and Property, including, but not limited to, the Accounts;

- (c) to review and have access to any and all financial information pertaining to the Debtors and the Property, including bank statements, financial records and accounts at any financial institution, and data available through any accounting system or software;
- (d) to demand access to additional documents as the Interim Receiver sees fit;
- (e) 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 Interim Receiver's powers and duties, including, without limitation, those conferred by this Order;
- (f) to report to, meet with and discuss with such affected Persons (as defined below) as the Interim Receiver deems appropriate on all matters, and to share information, subject to such terms as to confidentiality as the Interim Receiver deems advisable;
- (g) to conduct examinations under oath of any Person concerning the management of known assets of the Debtors and the existence of any other assets; and
- (h) 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 Interim 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 Debtors, and without interference from any other Person.

3. **THIS COURT ORDERS** that the Debtors shall continue to maintain, manage, operate and carry on their business in the ordinary course.

### DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE INTERIM RECEIVER

- 4. THIS COURT ORDERS that (i) the Debtors, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on their instructions or behalf, (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order, and (iv) anyone acting on the instructions of anyone listed in this paragraph (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Interim Receiver of the existence of any Property in such Person's possession or control.
- 5. THIS COURT ORDERS that all Persons shall forthwith advise the Interim 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 Debtors, 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 Interim Receiver or permit the Interim Receiver to make, retain and take away copies thereof and grant to the Interim 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 Interim 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 Interim Receiver for the purpose of allowing the Interim 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 Interim Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Interim Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Interim Receiver with all such

assistance in gaining immediate access to the information in the Records as the Interim Receiver may in its discretion require including providing the Interim Receiver with instructions on the use of any computer or other system and providing the Interim Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

# NO PROCEEDINGS AGAINST THE INTERIM RECEIVER

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

### NO EXERCISE OF RIGHTS OR REMEDIES

8. **THIS COURT ORDERS** that all rights and remedies against the Interim Receiver, or affecting the Accounts, are hereby stayed and suspended except with the written consent of the Interim Receiver or leave of this Court.

# **EMPLOYEES**

9. **THIS COURT ORDERS** that all employees of the Debtors shall remain the employees of the Debtors. The Interim 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 Interim Receiver may specifically agree in writing to pay.

### LIMITATION ON THE INTERIM RECEIVER'S LIABILITY

10. THIS COURT ORDERS that the Interim 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. Nothing in this Order shall derogate from the protections afforded the Interim Receiver by section 14.06 of the BIA or by any other applicable legislation.

### INTERIM RECEIVER'S ACCOUNTS

- 11. **THIS COURT ORDERS** that the Interim Receiver and counsel to the Interim 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 Interim Receiver and counsel to the Interim Receiver shall be entitled to and are hereby granted a charge (the "**Interim 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 Interim Receiver's Charge shall form a first charge on the Accounts 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.
- 12. **THIS COURT ORDERS** that the Interim Receiver and its legal counsel shall pass its accounts from time to time, and, for this purpose, the accounts of the Interim Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

### **SERVICE AND NOTICE**

- 13. **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 <a href="https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial/">https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial/</a>) 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. 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.
- 14. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Protocol is not practicable, the Interim 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 Debtors' creditors or other interested parties at their respective addresses as last shown on the records of the Debtors 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**

- 15. **THIS COURT ORDERS** that the Interim Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
- 16. **THIS COURT ORDERS** that nothing in this Order shall prevent the Interim Receiver from acting as a receiver or trustee in bankruptcy of the Debtors.
- 17. **THIS COURT ORDERS** that the Interim Receiver shall not be, or be deemed to be, a receiver within the meaning of subsection 243(2) of the BIA.
- 18. 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 Interim 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 Interim Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Interim Receiver and its agents in carrying out the terms of this Order.
- 19. **THIS COURT ORDERS** that the Interim 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 Interim 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.
- 20. **THIS COURT ORDERS** that the Applicant shall have its costs of this application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security

or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Interim Receiver from the proceeds from the Accounts with such priority and at such time as this Court may determine.

- 21. **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 Interim 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.
- 22. **THIS COURT ORDERS** that this Order is effective as of 12:01 a.m. from the date it is made and is enforceable without the need for entry or filing.

Applicant Respondents

Court File No.

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

# **Proceedings commenced at Toronto**

# ORDER (Interim Receiver)

# AIRD & BERLIS LLP

Barristers and Solicitors Brookfield Place 181 Bay Street, Suite 1800 Toronto, ON M5J 2T9

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Lawyers for Royal Bank of Canada

# **TAB 4**

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

THE HONOURABLE	)	<*>, THE <*>
	)	
	)	
JUSTICE <*>	)	DAY OF <mark>&lt;*&gt;</mark> , 2025

BETWEEN:

# **ROYAL BANK OF CANADA**

**Applicant** 

- and -

# 8777691 CANADA INC. and 2747826 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTIONS 47(1) AND 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 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 of the assets, undertakings and properties of each of 8777691 Canada Inc. o/a Panjaab Transport and 2747826 Ontario Inc. (together, the "Debtors") acquired for, or used in relation to a business carried on by the Debtors and all proceeds thereof was heard this day by judicial videoconference via Zoom.

**ON READING** the affidavit of Adam Haugh sworn September 18, 2025 and the Exhibits thereto, the consent of Spergel to act as Receiver, 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 affidavits of service, filed,

### **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 of the assets, undertakings and properties of the Debtors acquired for, or used in relation to any business carried on by the Debtors, and all proceeds thereof (collectively, the "**Property**") including the Real Property described in Schedule "B" hereto.

### **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 Debtors, 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 Debtors;
- (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 Debtors or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;
- (g) to settle, extend or compromise any indebtedness owing to the Debtors;
- (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 names and on behalf of the Debtors, 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 Debtors, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

- (j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof, and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business:
  - i. without the approval of this Court in respect of any transaction not exceeding \$50,000, provided that the aggregate consideration for all such transactions does not exceed \$250,000; and
  - ii. with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act* or section 31 of the Ontario *Mortgages Act*, as the case may be, 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 names of the Debtors;

- (p) to file an assignment into bankruptcy, and to act as trustee in bankruptcy, on behalf of all or any of the Debtors;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtors 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 Debtors, and without interference from any other Person.

# DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

- 4. **THIS COURT ORDERS** that (i) the Debtors, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on their 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 Debtors, 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 (if any) 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 DEBTORS OR THE PROPERTY

9. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtors 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 Debtors 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 Debtors, 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 Debtors to carry on any business which the Debtors are not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtors 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 Debtors, 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 Debtors 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 Debtors 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 Debtors' 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 Debtors 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 Debtors, if any, shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' 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 Debtors, 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 Ontario Superior Court of Justice (Commercial List).
- 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.

# (a) 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 \$250,000 (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 <a href="https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial">https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial</a>) 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 Debtors' names from the engagement list at the following URL: <a href="https://www.spergelcorporate.ca/engagements/">https://www.spergelcorporate.ca/engagements/</a>
- 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 Debtors' creditors or other interested parties at their respective addresses as last shown on the records of the Debtors 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 Debtors.
- 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, 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 Debtors' estates 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 AND DIRECTS** that, as soon as practicable, the Land Registry Office for the Land Titles Division of Halton (No. 20) accept this Order for registration on title to the Real Property described in Schedule "B" hereto.
- 35. **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 of the
assets, undertakings and properties of 8777691 Canada Inc. o/a Panjaab Transport and 2747826 Ontario Inc. (together, the " <b>Debtors</b> ") acquired for, or used in relation to any business(es
carried on by the Debtors, including all proceeds thereof (collectively, the "Property")
appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "Court"
dated the <*> day of <*>, 2025 (the "Order") made in an application having Court file number
, 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 \$250,000 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 pe
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 itsel
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 a
the main office of the Lender at Toronto, Ontario.

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

5.

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:

# SCHEDULE "B"

# **DESCRIPTION OF REAL PROPERTY**

2213 Ninth Line, Oakville, ON L6H 7G7 PIN: 24902-0166 (LT) LT 1, PL 360; Oakville

2101 Ninth Line, Oakville, ON L6H 7G7 PIN: 24902-0156 (LT)

LT 8, PL 360; OAKVILLE

- and - 8777691 CANADA INC. and 2747826 ONTARIO INC.

Applicant Respondents

Court File No.

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

**Proceedings commenced at Toronto** 

# **APPOINTMENT ORDER**

# AIRD & BERLIS LLP

Barristers and Solicitors Brookfield Place 181 Bay Street, Suite 1800 Toronto, ON M5J 2T9

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Email: sparsons@airdberlis.com

Lawyers for Royal Bank of Canada

# **TAB 5**

s.243(1) BIA (National Receiver) and s. 101 CJA (Ontario) Receiver

Court File No.

Court File No. <\*>

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

THE HONOURABLE—	) <del>WEEKDAY<mark>&lt;*&gt;</mark></del> , THE # <mark>&lt;*&gt;</mark>
JUSTICE — <*>	DAY OF <del>MONTH, 20YR *&gt;</del> , 2025

# BETWEEN:

# **ROYAL BANK OF CANADA**

PLAINTIFF<sup>1</sup>Applicant

**Plaintiff** 

- and -

# **DEFENDANT**8777691 CANADA INC. and 2747826 ONTARIO INC.

Respondents

# **Defendant**

APPLICATION UNDER SUBSECTIONS 47(1) AND 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 Appointing Receiver)

THIS MOTION made by the Plaintiff<sup>2</sup> 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.

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>2</sup> Section 243(1) of the BIA provides that the Court may appoint a receiver "on application by a secured creditor".

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 eapacitiescapacity, the ""Receiver"") without security, of all of the assets, undertakings and properties of [DEBTOR'S NAME] (the "Debtor" each of 8777691 Canada Inc. o/a Panjaab Transport and 2747826 Ontario Inc. (together, the "Debtors") acquired for, or used in relation to a business carried on by the Debtor, Debtors 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] Adam Haugh sworn [DATE] September 18, 2025 and the Exhibits thereto, the consent of Spergel to act as Receiver, 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 affidavita ffidavits of service of [NAME] sworn [DATE] and on reading the consent of [RECEIVER'S NAME] to act as the Receiver, filed,

# **SERVICE**

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion notice of application and the Motion application record is hereby abridged and validated so that this motion application is properly returnable today and hereby dispenses with further service thereof.

# **APPOINTMENT**

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

<sup>&</sup>lt;sup>3</sup> 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.

#### 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 <u>Debtor Debtors</u>, 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 <u>Debtor Debtors</u>;
  - (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 <a href="Receiver's Receiver's Powers">Receiver's Powers</a> 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 <a href="DebtorDebtors">DebtorDebtors</a> or any part or parts thereof;
  - (f) to receive and collect all monies and accounts now owed or hereafter owing to the <u>Debtor Debtors</u> and to exercise all remedies of the

<u>Debtor Debtors</u> in collecting such monies, including, without limitation, to enforce any security held by the <u>Debtor Debtors</u>;

- (g) to settle, extend or compromise any indebtedness owing to the Debtor Debtors;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the <a href="Receiver's Receiver's Receiver's Receiver's name">Receiver's Receiver's name</a> or in the <a href="names">names</a> and on behalf of the <a href="Debtor Debtors">Debtors</a>, 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 <a href="DebtorDebtors">DebtorDebtors</a>, 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<sub>7</sub>:
  - i. (i)—without the approval of this Court in respect of any transaction not exceeding \$\_\_\_\_\_50,000, provided that the

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

aggregate consideration for all such transactions does not exceed \$\_\_\_\_\_250,000; and

ii. (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, 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 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 <u>namenames</u> of the <u>Debtor Debtors</u>;

<sup>&</sup>lt;sup>5</sup> 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.

- <u>(p)</u> <u>to file an assignment into bankruptcy, and to act as trustee in bankruptcy, on behalf of all or any of the Debtors;</u>
- (q) (p) to enter into agreements with any trustee in bankruptcy appointed in respect of the <u>Debtor Debtors</u>, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the <u>Debtor Debtors</u>;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor Debtors may have; and
- (s) (r)-to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor Debtors, 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 Debtors, (ii) all of its their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its their 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 <u>Debtor Debtors</u>, 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 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 (if any) 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 **DEBTORDEBTORS** OR THE PROPERTY

9. **THIS COURT ORDERS** that no Proceeding against or in respect of the <u>Debtor Debtors</u> 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 <u>Debtor Debtors</u> 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 <u>Debtor Debtors</u>, 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 <u>Debtor Debtors</u> to carry on any business which the <u>Debtor is Debtors</u> are not lawfully entitled to carry on, (ii) exempt the Receiver or the <u>Debtor Debtors</u> 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 Debtors**, 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 Debtors 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 Debtors 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 Debtors' 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 Debtors 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 <u>Debtor Debtors</u>, <u>if any</u>, shall remain the employees of the <u>Debtor Debtors</u> until such time as the Receiver, on the <u>Debtor's Debtors'</u> 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**

# 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 Debtors, 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 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 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 "Receiver's "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 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.<sup>6</sup>

- 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 (Commercial List).
- 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.

# (a) 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 \$\\_\_250,000\$ (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 "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.

<sup>&</sup>lt;sup>6</sup> 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".

- 23. 22. THIS COURT ORDERS that neither the Receiver's 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 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 <a href="http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/https://www.ontariocourts.ca/scj/practice/practice-directions/eservice-commercial</a>) 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 withand shall be accessible by selecting the Debtors' names 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 <u>Debtor's Debtors'</u> creditors or other interested parties at their respective addresses as last shown on the records of the <u>Debtor Debtors</u> 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 Debtors.
- <u>30.</u> <u>29.</u> 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 PlaintiffRBC shall have its costs of this motionapplication, up to and including entry and service of this Order, provided for by the terms of the Plaintiff's RBC's security or, if not so provided by the Plaintiff's RBC's security, then on a

substantial indemnity basis to be paid by the Receiver from the <u>Debtor's estateDebtors' estates</u> with such priority and at such time as this Court may determine.

- 32. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days! notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.
- 34. THIS COURT ORDERS AND DIRECTS that, as soon as practicable, the Land Registry Office for the Land Titles Division of Halton (No. 20) accept this Order for registration on title to the Real Property described in Schedule "B" hereto.
- 35. 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

CERT	TIFICATE NO
AMO	UNT \$
1.	THIS IS TO CERTIFY that [RECEIVER'S NAME] msi Spergel Inc., the receiver (the
<u>""</u> Rec	reiver"") of all of the assets, undertakings and properties [DEBTOR'S NAME] of 8777691
Canac	da Inc. o/a Panjaab Transport and 2747826 Ontario Inc. (together, the "Debtors") acquired
for, o	or used in relation to any business(es) carried on by the Debtor Debtors, including all
proce	eds thereof (collectively, the "Property"), appointed by Order of the Ontario Superior
	of Justice (Commercial List) (the ""Court"") dated the day of,
	2025 (the ""Order"") made in an actionapplication having Court file number
CI	, has received as such Receiver from the holder of this certificate (the
<u>""</u> Ler	nder"  the principal sum of \$, being part of the total principal sum of
	250,000 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
intere	st thereon calculated and compounded [daily][monthly not in advance on the day
of eac	ch month] after the date hereof at a notional rate per annum equal to the rate of per
cent a	bove 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
princi	pal 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 se	curity 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 m	ain 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	
		in its - as R	EIVER'S NAME]msi Spergel Inc., solely capacity eceiver of the Property, and not in its nal capacity
		Per:	
			Name: Title:
			Title:

# **SCHEDULE "B"**

# **DESCRIPTION OF REAL PROPERTY**

2213	Ninth	Line,	Oakville,	ON	L6H	7G7	
PIN:			24902-0166				(LT)
LT 1, PL	360; Oakville						

2101	Ninth	Line,	Oakville,	ON	L6H	7G7	
PIN:				24902-0156	6		(LT)

LT 8, PL 360; OAKVILLE

DOCSTOR: 1771742\8

# **ROYAL BANK OF CANADA**

- and -

Respondents

**8777691 CANADA INC. and 2747826 ONTARIO INC.** 

Applicant

Court File No.

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

**Proceedings commenced at Toronto** 

# **APPOINTMENT ORDER**

# AIRD & BERLIS LLP

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Changes:		
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<del>Delete</del>	218	
Move From	1	
Move To	1	
Table Insert	1	
Table Delete	1	
Table moves to	0	
Table moves from	0	
Embedded Graphics (Visio, ChemDraw, Images etc.)	0	
Embedded Excel	0	
Format changes	0	
Total Changes:	440	

Applicants Respondent

Court File No.

# ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

# **Proceedings commenced at Toronto**

# APPLICATION RECORD

(Returnable on September 19, 2025 at 11:00 a.m.)

# AIRD & BERLIS LLP

Barristers and Solicitors Brookfield Place 181 Bay Street, Suite 1800 Toronto, ON M5J 2T9

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