

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

**FALCON XPRESS TRANSPORTATION GROUP INC., FALCON INVESTMENT
GROUP INC., 6086 MAYFIELD INC. and 2593548 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**

**APPLICATION RECORD – VOLUME II OF II
(RETURNABLE APRIL 8, 2025)**

March 20, 2025

AIRD & BERLIS LLP
Brookfield Place
181 Bay Street, Suite 1800
Toronto, ON M5J 2T9

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Email: jnemers@airdberlis.com

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Tel: (416) 865-3077
Email: chorsten@airdberlis.com

Lawyers for Royal Bank of Canada

TO: SERVICE LIST

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

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GROUP INC., 6086 MAYFIELD INC. and 2593548 ONTARIO INC.**

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This is Exhibit "J" referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 1
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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

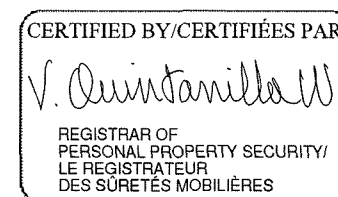
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.

FILE CURRENCY : 05MAR 2025

ENQUIRY NUMBER 20250306123902.67 CONTAINS 84 PAGE(S), 17 FAMILY(IES).

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

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



(crfj6 05/2022)

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RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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(7559)

297

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
512247852

00

01

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	3		20241227 1114 1590 2235	P PPSA	5

02

03

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
		15114764 CANADA INC.			

04

ADDRESS	0 COLERAINE DR.	CALEDON	ONTARIO CORPORATION NO.
			ON L7E 3B1

05

06

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
		FALCON XPRESS TRANSPORTATION GROUP INC.			

07

ADDRESS	6086 MAYFIELD ROAD	CALEDON	ONTARIO CORPORATION NO.
			ON L7C 0Z7

08

09

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
		2438231 ONTARIO INC.			

ADDRESS	130 DELTA PARK BLVD.	BRAMPTON	ON	L6T 5E7

10

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

11

12

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

13

14

15

GENERAL
COLLATERAL
DESCRIPTION

16

17

REGISTERING AGENT	ADDRESS	SIMMONS DA SILVA LLP(PK-BCAP116)	BRAMPTON	ON	L6W 4L2

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

CONTINUED... 3

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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298

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
512247852

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 3 20241227 1114 1590 2235

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON MOTOR FREIGHT LTD.

04 ADDRESS 12825 CENTERVILLE CREEK RD, CALEDON ONTARIO CORPORATION NO.
ON L7C 3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME FALCON MOTOR XPRESS LTD.

07 ADDRESS 12151 AIRPORT ROAD CALEDON ONTARIO CORPORATION NO.
ON L7C 2X3

08 SECURED PARTY / BVD PETROLEUM INC.

09 LIEN CLAIMANT ADDRESS 130 DELTA PARK BLVD. BRAMPTON ON L6T 5E7

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED...

4

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
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PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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299

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
512247852

01 CAUTION FILING PAGE NO. OF PAGES TOTAL 003 3 MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER 20241227 1114 1590 2235 REGISTERED UNDER REGISTRATION PERIOD

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 15114764 CANADA INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD. CALEDON ON L7C 3B7 ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / BVD EQUIPMENT FINANCE INC.
09 LIEN CLAIMANT

ADDRESS 130 DELTA PARK BLVD. BRAMPTON ON L6T 5E7

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED...

5

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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300

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	2		20250220 1517 1590 8868	
21	RECORD FILE NUMBER	512247852			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE	
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL	TEH REMOVAL OF ALL SECURITY INTEREST AGAINST FALCON XPRESS			
14	COLLATERAL	TRANSPORTATION GROUP INC. EXCEPT THE SECURITY INTEREST RELATED TO			
15	DESCRIPTION	EQUIPMENT AND MOTOR VEHICLE INCL. THE SECURITY INTEREST ON THE			
16	REGISTERING AGENT OR	SIMMONS DA SILVA LLP(PK-BCAP116(
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	200-201 COUNTY COURT BLVD.	BRAMPTON	ON L6W 4L2

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

CONTINUED...

6

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
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301

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	002	2		20250220 1517 1590 8868	
21	RECORD REFERENCED	FILE NUMBER	512247852		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO. FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL	REMAINING DEBTORS NAMEDLY 15114764 CANADA INC. FALCON MOTOR FREIGHT			
14	COLLATERAL	LTD. FALCON MOTOR XPRESS LTD. AND 15114764 CANADA INC. WILL REMAIN AS			
15	DESCRIPTION	THEY ARE WITHOUT ANY CHANGES.			
16	REGISTERING AGENT OR				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED...

7

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
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 : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
511920702

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20241213 1012 1793 1006 R RSLA 1

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC

04 ADDRESS 6086 MAYFIELD RD CALEDON ON L7C0Z7
ONTARIO CORPORATION NO.

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

07 ADDRESS 12825 CENTREVILLE CREEK ROAD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

08 SECURED PARTY / GRAND TOURING FINANCIAL SERVICES
09 LIEN CLAIMANT

ADDRESS 230 SWEETRIVER BLVD MAPLE ON L6A4V3

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X 6000

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 BENTLEY BENTAYGA SJAAM2ZV8MC037659

13 GENERAL \$6000.00
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING GRAND TOURING FINANCIAL SERVICES
17 AGENT ADDRESS 230 SWEETRIVER BLVD MAPLE ON L6A4V3

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

CONTINUED... 8

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
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303

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20241224 1404 1462 5160	
21	RECORD REFERENCED	FILE NUMBER	511920702		
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23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	GRAND TOURING FINANCIAL SERVICES			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	230 SWEETRIVER BLVD	MAPLE	ON L6A4V3

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

CONTINUED... 9

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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 : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
509471163

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 001 20240925 0818 1031 0367 P PPSA 05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC

04 ADDRESS 12825 CENTREVILLE CREEK RD BOLTON ONTARIO CORPORATION NO. ON L7C 3B7

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / HIS MAJESTY IN RIGHT OF ONTARIO REPRESENTED BY THE MINISTER OF FINANCE
09 LIEN CLAIMANT

09 ADDRESS 347 PRESTON ST, 3RD FLOOR OTTAWA ON K1S 3H8

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X X X 14364 25SEP2029

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 BENT BGA SJAAM2ZV8MC037659

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING MINISTRY OF FINANCE, AM & COLLECTIONS BRANCH (EHT) BN 755433513
17 AGENT

17 ADDRESS 347 PRESTON ST, 3RD FLOOR (333/187) OTTAWA ON K1S 3H8

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

CONTINUED... 10

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

(crj1fv 05/2022)

RUN NUMBER : 065
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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305

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506593539

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	4		20240621 0917 1532 3876	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		FALCON XPRESS TRANSPORTATION GROUP INC.		

DEBTOR NAME	BUSINESS NAME	ADDRESS	CALEDON	ONTARIO CORPORATION NO.
		12151 AIRPORT ROAD		ON L7C2X3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		FALCON XPRESS TRANSPORTATION GROUP INC.		

DEBTOR NAME	BUSINESS NAME	ADDRESS	CALEDON EAST	ONTARIO CORPORATION NO.
		6086 MAYFIELD RD		ON L7C0Z7

SECURED PARTY / LIEN CLAIMANT	ADDRESS
	ROYAL BANK OF CANADA

SECURED PARTY / LIEN CLAIMANT	ADDRESS	BURLINGTON	ON	L7L 6M1
	5575 NORTH SERVICE RD,STE 300			

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2025 FREIGHTLINER	PT126SLP	3AKJHHDR7SSVV2954

GENERAL COLLATERAL DESCRIPTION	EQUIPMENT AS FURTHER DESCRIBED UNDER LEASE CONTRACT # 201000081214.
	EQUIPMENT DESCRIPTION, 2025 FREIGHTLINER PT126SLP, VIN 3AKJHHDR7SSVV2954 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES,

REGISTERING AGENT	D + H LIMITED PARTNERSHIP
	ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 11

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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PAGE : 11
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306

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
506593539

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	4		20240621 0917 1532 3876		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

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

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

10

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO-FIXED MATURITY DATE
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MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
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11

12

GENERAL COLLATERAL DESCRIPTION	ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERE TO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT
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13

14

15

REGISTERING AGENT

16

17

ADDRESS

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

CONTINUED... 12

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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307

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506593539

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 4 20240621 0917 1532 3876

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

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

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 13

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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308

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506593539

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
004 4 20240621 0917 1532 3876

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.T.N.
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
17 AGENT ADDRESS

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

CONTINUED... 14

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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309

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506204955

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 5 20240610 0858 4085 8603 P PPSA 05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.

04 ADDRESS 6086 MAYFIELD RD CALEDON EAST ON L7C0Z7
ONTARIO CORPORATION NO.

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

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / ROYAL BANK OF CANADA
09 LIEN CLAIMANT ADDRESS 5575 NORTH SERVICE RD,STE 300 BURLINGTON ON L7L 6M1

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

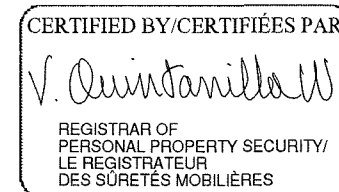
11 MOTOR YEAR MAKE MODEL V.I.N.
2025 FREIGHTLINER PT126SLP 3AKJHHDR3SSVV2952
12 VEHICLE 2025 FREIGHTLINER PT126SLP 3AKJHHDR5SSVV2953

13 GENERAL EQUIPMENT AS FURTHER DESCRIBED UNDER LEASE CONTRACT # 201000080941.
14 COLLATERAL EQUIPMENT DESCRIPTION, 2X 2025 FREIGHTLINER PT126SLP TRUCKS, VIN
15 DESCRIPTION 3AKJHHDR3SSVV2952 / 3AKJHHDR5SSVV2953 TOGETHER WITH ALL ATTACHMENTS,

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 15



(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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310

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506204955

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 5 20240610 0858 4085 8603

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND
14 COLLATERAL IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY
15 DESCRIPTION OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 16

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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311

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506204955

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 5 20240610 0858 4085 8603

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, 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
17 AGENT ADDRESS

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

CONTINUED... 17

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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312

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506204955

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20240610 0858 4085 8603		

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

03 BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

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

06 BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER	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

13 GENERAL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND
14 COLLATERAL RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR
15 DESCRIPTION COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 18

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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313

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
506204955

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
005 5 20240610 0858 4085 8603

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL COLLATERAL.
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 19

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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314

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797166216

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 9 20230914 1135 1793 9233 P PPSA 4

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.

04 ADDRESS 12825 CENTREVILLE CREEK DR. BRAMPTON ON L7C3B7
ONTARIO CORPORATION NO.

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

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / BVD EQUIPMENT FINANCE INC.
09 LIEN CLAIMANT

09 ADDRESS 8177 TORBRAM RD. BRAMPTON ON L6T5C5

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

11 MOTOR YEAR MAKE MODEL V.T.N.
2019 STOUGHTON COM 1DW1A5323KEA25618
12 VEHICLE 2019 STOUGHTON COM 1DW1A5325KEA25619

13 GENERAL PURSUANT TO ALL BVD EQUIPMENT FINANCE INC. CONTRACT(S) PRESENT AND
14 COLLATERAL FUTURE, ALL TANGIBLE AND INTANGIBLE COLLATERAL, TOGETHER WITH ALL
15 DESCRIPTION ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

16 REGISTERING BVD EQUIPMENT FINANCE INC.
17 AGENT

17 ADDRESS 8177 TORBRAM RD. BRAMPTON ON L6T5C5

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

CONTINUED... 20

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

(crj1fv 05/2022)



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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315

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797166216

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 9 20230914 1135 1793 9233

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2019 STOUGHTON COM 1DW1A5321KEA25620
12 VEHICLE 2019 STOUGHTON COM 1DW1A5323KEA25621

13 GENERAL MODIFICATIONS, ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS
14 COLLATERAL OF EVERY TYPE, ITEM OR KIND IN ANY FORM, BUT NOT LIMITED TO, IN ANY
15 DESCRIPTION FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 21

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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316

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
797166216

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	9		20230914 1135 1793 9233		

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

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

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

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
2019 STOUGHTON		COM	1DW1A5325KEA25622
2019 STOUGHTON		COM	1DW1A5327KEA25623

GENERAL COLLATERAL, SECURITY AGREEMENT(S), TRADE-INS, EQUIPMENT, INVENTORY,
GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL
PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE OR MONEY, AND

REGISTERING
AGENT

ADDRESS

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

CONTINUED... 22

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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317

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797166216

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
004 9 20230914 1135 1793 9233

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2019 STOUGHTON COM 1DW1A5329KEA25624
12 VEHICLE 2019 STOUGHTON COM 1DW1A5320KEA25625

13 GENERAL A RIGHT TO ANY INSURANCE PAYMENT(S) OR ANY OTHER PAYMENT(S) THAT
14 COLLATERAL INDEMNIFIES OR COMPENSATES FOR LOSS OF ANY KIND, DAMAGE OR
15 DESCRIPTION REPLACEMENT TO THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL.

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 23

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
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ID : 20250306123902.67

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

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318

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797166216

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
005 9 20230914 1135 1793 9233

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.T.N.
2019 STOUGHTON COM 1DW1A5322KEA25626
12 VEHICLE 2019 STOUGHTON COM 1DW1A5324KEA25627

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 24

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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319

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797166216

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
006 9 20230914 1135 1793 9233

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2019 STOUGHTON COM 1DW1A5326KEA25628
12 VEHICLE 2019 STOUGHTON COM 1DW1A5328KEA25629

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 25

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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320

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
797166216

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	007	9		20230914 1135 1793 9233		

01

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

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

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

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

10

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2019 STOUGHTON	COM	1DW1A5324KEA25630
	2019 STOUGHTON	COM	1DW1A5326KEA25631

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT

ADDRESS

11

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

CONTINUED...

26

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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321

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797166216

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	008	9		20230914 1135 1793 9233		

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

03 BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

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

06 BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2019	STOUGHTON	COM	1DW1A5328KEA25632
12 VEHICLE	2019	STOUGHTON	COM	1DW1A532XKEA25633

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED...

27

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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322

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797166216

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
009 9 20230914 1135 1793 9233

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2019 STOUGHTON COM 1DW1A5320KEA25639
12 VEHICLE 2019 STOUGHTON COM 1DW1A5327KEA25640

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 28

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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323

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20230919 1701 1462 4595	
21	RECORD REFERENCED	FILE NUMBER	797166216		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS 5	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
				INCLUDED	AMOUNT
				DATE OF	NO FIXED
				MATURITY	OR
					MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	BVD EQUIPMENT FINANCE INC.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	8177 TORBRAM ROAD	BRAMPTON	ON L6T5C5

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

CONTINUED... 29

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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324

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795307356

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	23		20230717 1025 1793 3936	P PPSA	4

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME
FALCON XPRESS TRANSPORTATION GROUP INC.

03

ADDRESS	ON	ONTARIO CORPORATION NO.
12825 CENTREVILLE CREEK DR. BRAMPTON		L7C3B7

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ADDRESS	ONTARIO CORPORATION NO.

07

SECURED PARTY / LIEN CLAIMANT
BVD EQUIPMENT FINANCE INC.

08

ADDRESS	BRAMPTON	ON	L6T5C5
8177 TORBRAM RD.			

09

COLLATERAL CLASSIFICATION

10

CONSUMER GOODS	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
X	X				X

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2018 STOUGHTON	TRAILER	1DW1A5322JBA03447
	2018 STOUGHTON	TRAILER	1DW1A5324JBA03448

11

12

GENERAL COLLATERAL DESCRIPTION
PURSUANT TO ALL BVD EQUIPMENT FINANCE INC. CONTRACT(S) PRESENT AND FUTURE, ALL TANGIBLE AND INTANGIBLE COLLATERAL, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

13

14

15

REGISTERING AGENT
BVD EQUIPMENT FINANCE INC.

16

17

ADDRESS	BRAMPTON	ON	L6T5C5
8177 TORBRAM RD.			

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

CONTINUED... 30

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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325

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 23 20230717 1025 1793 3936

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2018 STOUGHTON TRAILER 1DW1A5326JBA03449
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5328JBA03419

13 GENERAL MODIFICATIONS, ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS
14 COLLATERAL OF EVERY TYPE, ITEM OR KIND IN ANY FORM, BUT NOT LIMITED TO, IN ANY
15 DESCRIPTION FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 31

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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326

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
003 23 20230717 1025 1793 3936

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2018 STOUGHTON TRAILER 1DW1A5320JBA03415
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5324JBA03417

13 GENERAL COLLATERAL, SECURITY AGREEMENT(S), TRADE-INS, EQUIPMENT, INVENTORY,
14 COLLATERAL GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL
15 DESCRIPTION PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE OR MONEY, AND

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 32

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

(orj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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327

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
004 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

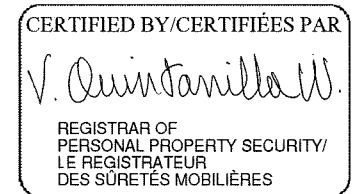
11 MOTOR YEAR MAKE MODEL V.I.N.
2018 STOUGHTON TRAILER 1DW1A5324JBA03420
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5325JBA03412

13 GENERAL A RIGHT TO ANY INSURANCE PAYMENT(S) OR ANY OTHER PAYMENT(S) THAT
14 COLLATERAL INDEMNIFIES OR COMPENSATES FOR LOSS OF ANY KIND, DAMAGE OR
15 DESCRIPTION REPLACEMENT TO THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL.

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 33



(crj1fv 05/2022)



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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328

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795307356

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01
CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
005 23 20230717 1025 1793 3936

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5326JBA03418
2018 STOUGHTON TRAILER 1DW1A5327JBA03413

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 34

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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329

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795307356

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	006	23		20230717 1025 1793 3936		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

03

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06

07

ONTARIO CORPORATION NO.

SECURED PARTY /
LIEN CLAIMANT
ADDRESS

08

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2018	STOUGHTON	TRAILER	1DW1A5329JBA03431
	2018	STOUGHTON	TRAILER	1DW1A5329JBA03428

11

12

GENERAL
COLLATERAL
DESCRIPTION

13

14

15

REGISTERING
AGENT

16

17

ADDRESS

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

CONTINUED...

35

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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330

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
007 23 20230717 1025 1793 3936

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER IDW1A5322JBA03433
2018 STOUGHTON TRAILER 1DW1A5322JBA03416

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 36

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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331

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
008 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A532XJBA03423
2018 STOUGHTON TRAILER 1DW1A5320JBA03429

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED...

37

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

(orj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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332

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795307356

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	009	23		20230717 1025 1793 3936		

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

ONTARIO CORPORATION NO.

ADDRESS

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

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2018	STOUGHTON	TRAILER	1DW1A5321JBA03438
	2018	STOUGHTON	TRAILER	1DW1A5329JBA03414

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

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

CONTINUED... 38

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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333

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	010	23		20230717 1025 1793 3936		

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

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

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

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.
2018	STOUGHTON	TRAILER	1DW1A5321JBA03424
2018	STOUGHTON	TRAILER	1DW1A5325JBA03426

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

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

CONTINUED... 39

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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CERTIFICATE

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334

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	011	23		20230717 1025 1793 3936		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2018	STOUGHTON	TRAILER	1DW1A532XJBA03437
	2018	STOUGHTON	TRAILER	1DW1A5328JBA03422

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

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

CONTINUED...

40

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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CERTIFICATE

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335

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

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00 FILE NUMBER
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01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
012 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5323JBA03425
2018 STOUGHTON TRAILER 1DW1A5328JBA03436

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 41

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
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	013	23		20230717 1025 1793 3936		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

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

MOTOR	YEAR	MAKE	MODEL	V.I.N.
	2018	STOUGHTON	TRAILER	1DW1A5323JBA03439
VEHICLE	2018	STOUGHTON	TRAILER	1DW1A5325JBA03443

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

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

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42

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
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ENQUIRY RESPONSE
CERTIFICATE

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337

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
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CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	014	23		20230717 1025 1793 3936		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

08

ADDRESS

COLLATERAL CLASSIFICATION

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

10

	YEAR	MAKE	MODEL	V.I.N.
MOTOR	2018	STOUGHTON	TRAILER	1DW1A5327JBA03444
VEHICLE	2018	STOUGHTON	TRAILER	1DW1A5329JBA03445

11

12

GENERAL
COLLATERAL
DESCRIPTION

13

14

15

REGISTERING
AGENT

16

17

ADDRESS

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

CONTINUED...

43

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

(orj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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338

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
015 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5320JBA03446
2018 STOUGHTON TRAILER 1DW1A5321JBA03455

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 44

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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339

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
795307356

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	016	23		20230717 1025 1793 3936		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2018 STOUGHTON	TRAILER	1DW1A5323JBA03456
	2018 STOUGHTON	TRAILER	1DW1A5320JBA03463

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

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

CONTINUED...

45

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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340

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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017 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5322JBA03464
2018 STOUGHTON TRAILER 1DW1A5324JBA03465

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 46

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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341

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

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FILE NUMBER
795307356

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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	018	23		20230717 1025 1793 3936		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY /
LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

10

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

MOTOR	YEAR MAKE	MODEL	V.I.N.
2018 STOUGHTON		TRAILER	1DW1A5321JBA03469
2018 STOUGHTON		TRAILER	1DW1A5321JBA03472

11

12

GENERAL
COLLATERAL
DESCRIPTION

13

14

15

REGISTERING
AGENT

16

17

ADDRESS

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

CONTINUED...

47

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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342

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

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00 FILE NUMBER
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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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019 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.T.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5323JBA03473
2018 STOUGHTON TRAILER 1DW1A5320JBA03477

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 48

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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ENQUIRY RESPONSE
CERTIFICATE

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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

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00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
020 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5327JBA03427
2018 STOUGHTON TRAILER 1DW1A5327JBA03430

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 49

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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344

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
021 23 20230717 1025 1793 3936

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

04 ADDRESS

ONTARIO CORPORATION NO.

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

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2018 STOUGHTON TRAILER 1DW1A5320JBA03432
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5324JBA03434

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 50

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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345

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
022 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5326JBA03435
2018 STOUGHTON TRAILER 1DW1A532XJBA03440

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 51

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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346

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
795307356

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
023 23 20230717 1025 1793 3936

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2018 STOUGHTON TRAILER 1DW1A5321JBA03441
2018 STOUGHTON TRAILER 1DW1A5323JBA03442

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 52

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crj1fv 05/2022)



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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347

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794807955

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20230629 1117 2203 1077	P PPSA	04

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

BUSINESS NAME	ADDRESS	CALEDON EAST	ONTARIO CORPORATION NO.
04	6086 MAYFIELD RD.		ON L7C 0z7

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

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
07		

08 SECURED PARTY /
LIEN CLAIMANT

ADDRESS	OLDCASTLE	ON	N0R 1L0
09	5061 URE ST.		

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 53

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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348

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794591892

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	5		20230622 1631 1902 3210	P PPSA	05

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

02 DEBTOR
03 NAME BUSINESS NAME 1000303629 ONTARIO INC.

04 ADDRESS 17269 AIRPORT ROAD CALEDON EAST ON L7C 0P3

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

05 DEBTOR
06 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.

07 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C 3B7

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

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

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
			X			X	21JUN2028		

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2006	JOHN DEERE	850J	T0850JX123701

13 GENERAL PURSUANT TO LEASE AGREEMENT 50026514, ALL PRESENT AND FUTURE
14 COLLATERAL EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 50026514 TOGETHER WITH ALL
15 DESCRIPTION ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

16 REGISTERING
AGENT ESC CORPORATE SERVICES LTD.

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

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

CONTINUED... 54

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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349

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

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00 FILE NUMBER
794591892

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 5 20230622 1631 1902 3210

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.

04 ADDRESS 6086 MAYFIELD ROAD CALEDON EAST ONTARIO CORPORATION NO.
ON L7C 0Z7

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE,
14 COLLATERAL ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY
15 DESCRIPTION DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS,

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 55

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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350

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794591892

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	5		20230622 1631 1902 3210		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

04 BUSINESS NAME
ADDRESS

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

07 BUSINESS NAME
ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

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

16 REGISTERING
AGENT
17 ADDRESS

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

CONTINUED... 56

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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351

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794591892

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
004 5 20230622 1631 1902 3210

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL 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
17 AGENT ADDRESS

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

CONTINUED...

57

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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352

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
794591892

00

01

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	005	5		20230622 1631 1902 3210		

02

03

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

04

ADDRESS

05

06

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

07

ADDRESS

08

09

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

10

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

11

12

YEAR MAKE

MODEL

V.I.N.

MOTOR
VEHICLE

13

14

15

GENERAL

2006 JOHN DEERE 850J DOZER

COLLATERAL
DESCRIPTION

16

17

REGISTERING
AGENT

ADDRESS

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

CONTINUED... 58

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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353

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
785036259

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20220719 1631 1532 0917 P PPSA 07

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

FALCON XPRESS TRANSPORTATION GROUP INC.

04 ADDRESS 6068 MAYFIELD RD CALEDON EAST ON L7C0Z7
ONTARIO CORPORATION NO.

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

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / THE BANK OF NOVA SCOTIA
09 LIEN CLAIMANT

ADDRESS 10 WRIGHT BOULEVARD STRATFORD ON N5A7X9

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X 180088.91

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 MERCEDES-BENZ S-CLASS W1K6G7GB7MA043004

13 GENERAL OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE
14 COLLATERAL AND THE PROCEEDS OF THOSE VEHICLES
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT

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

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

CONTINUED... 59

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

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354

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
780501879

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20220218 0939 1532 3739	P PPSA	08

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

	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC.		
--	---------------	---	--	--

	ADDRESS	6086 MAYFIELD ROAD	CALEDON EAST	ONTARIO CORPORATION NO. ON L7C 0Z7
--	---------	--------------------	--------------	---------------------------------------

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

	BUSINESS NAME			
--	---------------	--	--	--

	ADDRESS	12825 CENTREVILLE CREEK ROAD	BOLTON	ONTARIO CORPORATION NO. ON L7C 3B7
--	---------	------------------------------	--------	---------------------------------------

SECURED PARTY / LIEN CLAIMANT	TD AUTO FINANCE (CANADA) INC.			
----------------------------------	-------------------------------	--	--	--

	ADDRESS	PO BOX 4086, STATION A	TORONTO	ON M5W 5K3
--	---------	------------------------	---------	------------

COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	MATURITY OR	MATURITY DATE
		X	X	X	161734.98

MOTOR VEHICLE	YEAR MAKE 2022 RAM	MODEL 1500	V.I.N. 1C6SRFU97NN114508
------------------	-----------------------	---------------	-----------------------------

GENERAL COLLATERAL DESCRIPTION
THE FULL DEBTOR NAME IS - JARNAIL SINGH SIDHU

REGISTERING AGENT	D + H LIMITED PARTNERSHIP
	ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 60

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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355

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
780501879

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 2 20220218 0939 1532 3739

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME 26MAY1968 JARNAIL S SIDHO
BUSINESS NAME

04 ADDRESS 12825 CENTREVILLE CREEK ROAD BOLTON ONTARIO CORPORATION NO.
ON L7C 3B7

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 61

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 61
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356

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
775333863

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210811 1815 1532 0062	P PPSA	05

01

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

02

DEBTOR NAME	BUSINESS NAME
	FALCON XPRESS TRANSPORTATION GROUP INC.

03

ADDRESS	ON	ONTARIO CORPORATION NO.
6086 MAYFIELD RD. CALEDON EAST		L7C0Z7

04

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

05

DEBTOR NAME	BUSINESS NAME
----------------	---------------

06

ADDRESS	ON	ONTARIO CORPORATION NO.
---------	----	-------------------------

07

SECURED PARTY / LIEN CLAIMANT
THE BANK OF NOVA SCOTIA

08

ADDRESS	ON	N5A7X9
10 WRIGHT BOULEVARD STRATFORD		

09

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
		X	X	X	315480.90		

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 BENTLEY	BENTAYGA	SJAAM2ZV8MC037659

11

12

GENERAL COLLATERAL DESCRIPTION
OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE AND THE PROCEEDS OF THOSE VEHICLES

13

14

15

REGISTERING AGENT
D + H LIMITED PARTNERSHIP

16

17

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

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

CONTINUED... 62

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 62
(7619)

357

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
774875826

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210728 1726 1532 1393	P PPSA	5

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

	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC.		
--	---------------	---	--	--

	ADDRESS	12825 CENTREVILLE CREEK RD	CALEDON	ONTARIO CORPORATION NO.
				ON L7C3B7

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

	BUSINESS NAME			
--	---------------	--	--	--

	ADDRESS	ONTARIO CORPORATION NO.		
--	---------	-------------------------	--	--

SECURED PARTY / LIEN CLAIMANT	ROYAL BANK OF CANADA			
----------------------------------	----------------------	--	--	--

	ADDRESS	36 YORK MILLS ROAD, 4TH FLOOR	TORONTO	ON	M2P 0A4
--	---------	-------------------------------	---------	----	---------

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

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

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING AGENT	D + H LIMITED PARTNERSHIP		
----------------------	---------------------------	--	--

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

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

CONTINUED... 63

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 63
(7620)

358

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20241010 1254 1793 5137	
21	RECORD REFERENCED	FILE NUMBER	774875826		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC.	
25	DEBTOR/ TRANSFEROR		

25 OTHER CHANGE
26 REASON/ TO AMEND THE COLLATERAL CLASSIFICATION
27 DESCRIPTION
28

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

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS
09 COLLATERAL CLASSIFICATION

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

12	MOTOR VEHICLE									
13	GENERAL COLLATERAL									
14	DESCRIPTION									
15	REGISTERING AGENT OR	AIRD & BERLIS LLP								
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	181 BAY STREET, SUITE 1800, BOX# 754	TORONTO	ON	M5J2T9				

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

CONTINUED... 64

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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359

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
767813427

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	003		20201118 1402 1462 1388	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.

ADDRESS 6086 MAYFIELD RD CALEDON EAST ON L7C0Z7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ADDRESS

SECURED PARTY /
LIEN CLAIMANT TOYOTA INDUSTRIES COMMERCIAL FINANCE CANADA, INC.

ADDRESS 630 - 401 THE WEST MALL TORONTO ON M9C5J5

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

GENERAL MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS,
COLLATERAL ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER
DESCRIPTION EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN

REGISTERING AGENT PPSA CANADA INC. - (8154)

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 65

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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(7622)

360

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
767813427

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	003		20201118 1402 1462 1388	P PPSA	6

01

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

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

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

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

10

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

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

11

12

GENERAL COLLATERAL DESCRIPTION	WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY
--------------------------------------	---

13

14

15

REGISTERING AGENT	PPSA CANADA INC. - (8154)
----------------------	---------------------------

16

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

17

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

CONTINUED... 66

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 66
(7623)

361

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
767813427

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
03 003 20201118 1402 1462 1388 P PPSA 6

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL SECURITY ACT)
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING PPSA CANADA INC. - (8154)
17 AGENT ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 67

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 67
(7624)

362

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
766858599

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	007	X	20201019 1432 8077 6692	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		FALCON XPRESS TRANSPORTATION GROUP INC.		

BUSINESS NAME	ADDRESS	CALEDON	ONTARIO CORPORATION NO.
	12151 AIRPORT ROAD		ON L7C2X3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ROYAL BANK OF CANADA	BURLINGTON	ON	L7L 6M1
	300-5575 NORTH SERVICE RD				

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2021	STOUGHTON	53' REFRIGERATED	1DW1R5327MEA48640
		CARRIER	750 APX	UAD91648984

GENERAL COLLATERAL DESCRIPTION	EQUIPMENT AS FURTHER DESCRIBED UNDER LEASE CONTRACT #
	201000056637 EQUIPMENT DESCRIPTION 2 -2021 STOUGHTON 53' REFRIGERATED TRAILER C/W REEFER CARRIER 750 APX 1DW1R5327MEA48640? UAD91648984

REGISTERING AGENT	REGISTRY = RECOVERY INC.	ADDRESS	TORONTO	ON	M8Z 1T5
		1551 THE QUEENSWAY			

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

CONTINUED... 68

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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363

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
766858599

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
02 007 20201019 1432 8077 6692

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 STOUGHTON 53+ REFRIGERATED 1DW1R5326MEA48645
CARRIER 750 APX UAD91648970

13 GENERAL 1DW1R5326MEA48645?UAD91648970 TOGETHER WITH ALL ATTACHMENTS,
14 COLLATERAL ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND
15 DESCRIPTION IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 69

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 69
(7626)

364

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
766858599

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	007		20201019 1432 8077 6692		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02
03

BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05
06

BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT

ADDRESS

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

10

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

11
12

13 GENERAL OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS
14 COLLATERAL THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-
15 DESCRIPTION TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 70

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 70
(7627)

365

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
766858599

00

01

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	007		20201019 1432 8077 6692		

02

03

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

04

ADDRESS

ONTARIO CORPORATION NO.

05

06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

07

ADDRESS

ONTARIO CORPORATION NO.

08

09

SECURED PARTY /
LIEN CLAIMANT
ADDRESS

10

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

11

12

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

13

14

15

GENERAL
COLLATERAL
DESCRIPTION
PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER,
INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS
OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR

16

17

REGISTERING
AGENT
ADDRESS

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

CONTINUED...

71

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 71
(7628)

366

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
766858599

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
05 007 20201019 1432 8077 6692

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE
14 COLLATERAL COLLATERAL.
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 72

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 72
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367

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
766858599

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
06 007 20201019 1432 8077 6692

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 73

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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(7630)

368

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
766858599

00

01

PAGE TOTAL
NO. OF PAGES
07 007

REGISTRATION
NUMBER
20201019 1432 8077 6692

YEAR MAKE

MODEL

V.I.N.

41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56

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

CONTINUED...

74

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

(crj4fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 74
(7631)

369

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
01	01	002 20201026 1434 8077 7054 P PPSA
21	FILE NUMBER	766858599
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED
23	REFERENCE	FIRST GIVEN NAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.
25	OTHER CHANGE	REASON/ DESCRIPTION
26		ADD SERIAL AND GENERAL COLLATERAL
27		
28		
02/	DATE OF BIRTH	FIRST GIVEN NAME
05	DEBTOR/	INITIAL SURNAME
03/	TRANSFeree	BUSINESS NAME
06		
04/07	ADDRESS	ONTARIO CORPORATION NO.
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08		
09	ADDRESS	
10	COLLATERAL CLASSIFICATION	
	CONSUMER	MOTOR VEHICLE
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
11	MOTOR	YEAR MAKE MODEL V.I.N.
12	VEHICLE	2020 STOUGHTON 53' Z-PLATE - HEATER 1DW1A5329LBA34536
13	GENERAL	(4) 2020 STOUGHTON 53' Z-PLATE - HEATER TRAILERS 1DW1A5326LBA34543 ? KHL90810909?
14	COLLATERAL	1DW1A5327LBA34552 ? KHE90854217? 1DW1A5328LBA34494 ? KHL90843314
15	DESCRIPTION	1DW1A5327LBA34552 ? KHE90854217? 1DW1A5328LBA34494 ? KHL90843314
16	REGISTERING AGENT OR	REGISTRY = RECOVERY INC.
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 75

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

(crj2fv 05/2022)



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 75
(7632)

370

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002	20201026 1434 8077 7054	P PPSA
21	RECORD FILE NUMBER	766858599		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
22				CORRECT PERIOD

REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
23				
24	FALCON XPRESS TRANSPORTATION GROUP INC.			

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

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

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10								
11	MOTOR	YEAR 2020	MAKE STOUGHTON 53'	MODEL		Z-PLATE - HEATER	V.I.N.	1DW1A5327LBA34552
12	VEHICLE	2020	STOUGHTON 53'			Z-PLATE - HEATER		1DW1A5328LBA34494

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR
17 SECURED PARTY/ ADDRESS
LIEN CLAIMANT

REGISTRY = RECOVERY INC.
1551 THE QUEENSWAY

TORONTO

ON

M8Z 1T5

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

CONTINUED... 76

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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371

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20201120 1033 8077 8287	P PPSA
21	RECORD FILE NUMBER	766858599			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC.	

25 OTHER CHANGE
26 REASON/ ADD SERIAL AND GENERAL COLLATERAL
27 DESCRIPTION
28

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

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

	YEAR	MAKE	MODEL	V.I.N.
11	2021	FREIGHTLINER	PT126SLP	1FUJHHDR3MLMM1803
12	2021	FREIGHTLINER	PT126SLP	1FUJHHDR5MLMM1804
13	GENERAL	(3) 2021 FREIGHTLINER PT126SLP	VIN 1FUJHHDR3MLMM1803?	
14	COLLATERAL	1FUJHHDR5MLMM1804, 1FUJHHDR2MLMM1811		
15	DESCRIPTION			
16	REGISTERING AGENT OR	REGISTRY = RECOVERY INC.		
17	SECURED PARTY/	ADDRESS	1551 THE QUEENSWAY	TORONTO
	LIEN CLAIMANT			ON M8Z 1T5

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

CONTINUED... 77

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

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 77
(7634)

372

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002	20201120 1033 8077 8287	P PPSA
21	RECORD FILE NUMBER	766858599		
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
22				CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON XPRESS TRANSPORTATION GROUP INC.	
25	OTHER CHANGE			
26	REASON/			
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEEE	BUSINESS NAME		
06				ONTARIO CORPORATION NO.
04/07	ADDRESS			
29	ASSIGNOR			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
09	ADDRESS			
	COLLATERAL CLASSIFICATION			
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.
12	VEHICLE	2021 FREIGHTLINER	PT126SLP	1FUJHHDR2MLMM1811
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	REGISTRY = RECOVERY INC.		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	1551 THE QUEENSWAY	TORONTO ON M8Z 1T5

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

CONTINUED... 78

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 78
(7635)

373

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
766774422

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 005 20201015 1434 8077 6542 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.

04 ADDRESS 12151 AIRPORT ROAD CALEDON ON L7C2X3
ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / ROYAL BANK OF CANADA
09 LIEN CLAIMANT ADDRESS 300-5575 NORTH SERVICE RD BURLINGTON ON L7L 6M1

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

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

13 GENERAL AS PER MASTER LEASE AGREEMENT DATED OCTOBER 15 2020 TOGETHER
14 COLLATERAL WITH ALL INVENTORY AND EQUIPMENT NOW OR HEREAFTER ACQUIRED BY THE
15 DESCRIPTION DEBTOR AND FINANCED BY THE SECURED PARTY TOGETHER WITH ALL

16 REGISTERING REGISTRY = RECOVERY INC.
17 AGENT ADDRESS 1551 THE QUEENSWAY TORONTO ON M8Z 1T5

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

CONTINUED... 79

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

(crj1fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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374

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
766774422

00

01

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	005		20201015 1434 8077 6542		

02

DEBTOR

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

03

NAME

BUSINESS NAME

04

ADDRESS

ONTARIO CORPORATION NO.

05

DEBTOR

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

06

NAME

BUSINESS NAME

07

ADDRESS

ONTARIO CORPORATION NO.

08

SECURED PARTY /

09

LIEN CLAIMANT

ADDRESS

10

COLLATERAL CLASSIFICATION

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

11

MOTOR

YEAR MAKE

MODEL

V.I.N.

12

VEHICLE

13

GENERAL

ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,
ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM
DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL

14

COLLATERAL

15

DESCRIPTION

16

REGISTERING

17

AGENT

ADDRESS

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

CONTINUED... 80

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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375

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
766774422

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
03 005 20201015 1434 8077 6542

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS
14 COLLATERAL IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR
15 DESCRIPTION OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 81

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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(7638)

376

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
766774422

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
04 005 20201015 1434 8077 6542

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND
14 COLLATERAL RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR
15 DESCRIPTION COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 82

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
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377

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
766774422

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	05	005		20201015 1434 8077 6542		

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

03 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

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

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

13 GENERAL COLLATERAL.
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
AGENT

17 ADDRESS

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

CONTINUED... 83

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 83
(7640)

378

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
762787134

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20200617 1334 4085 3004 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON XPRESS TRANSPORTATION GROUP INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD BOLTON ONTARIO CORPORATION NO.
ON L7C3B7

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / FORD CREDIT CANADA COMPANY
09 LIEN CLAIMANT

09 ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2020 FORD F150 1FTMF1CB8LKE13957

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 84

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123902.67

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

REPORT : PSSR060
PAGE : 84
(7641)

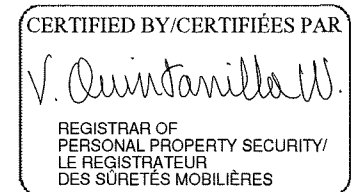
379

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON XPRESS TRANSPORTATION GROUP INC.
FILE CURRENCY : 05MAR 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
512247852	20241227 1114 1590 2235	20250220 1517 1590 8868		
511920702	20241213 1012 1793 1006	20241224 1404 1462 5160		
509471163	20240925 0818 1031 0367			
506593539	20240621 0917 1532 3876			
506204955	20240610 0858 4085 8603			
797166216	20230914 1135 1793 9233	20230919 1701 1462 4595		
795307356	20230717 1025 1793 3936			
794807955	20230629 1117 2203 1077			
794591892	20230622 1631 1902 3210			
785036259	20220719 1631 1532 0917			
780501879	20220218 0939 1532 3739			
775333863	20210811 1815 1532 0062			
774875826	20210728 1726 1532 1393	20241010 1254 1793 5137		
767813427	20201118 1402 1462 1388			
766858599	20201019 1432 8077 6692	20201026 1434 8077 7054	20201120 1033 8077 8287	
766774422	20201015 1434 8077 6542			
762787134	20200617 1334 4085 3004			

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



(crfj6 05/2022)

Business Debtor - "FALCON XPRESS TRANSPORTATION GROUP INC."

Search Date and Time: March 6, 2025 at 9:43:57 am Pacific time
Account Name: Not available.
Folio Number: 118-323616-CH

NIL RESULT

0 Matches in 0 Registrations in Report

Exact Matches: 0 (*)

Total Search Report Pages: 0

The search returned a NIL result. 0 registrations were found.

No registered liens or encumbrances have been found on file that match EXACTLY to the search criteria listed above and no similar matches to the criteria have been found.

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123907.42

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

REPORT : PSSR060
PAGE : 1
(7657)

383

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

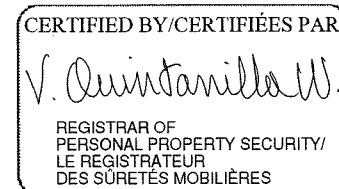
SEARCH CONDUCTED ON : 6086 MAYFIELD INC.

FILE CURRENCY : 05MAR 2025

ENQUIRY NUMBER 20250306123907.42 CONTAINS 5 PAGE(S), 2 FAMILY(IES).

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

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



(crf)6 05/2022)

CONTINUED... 2

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123907.42

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

REPORT : PSSR060
PAGE : 2
(7658)

384

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 6086 MAYFIELD INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
776097576

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210903 1420 1590 3874	P PPSA	5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 6086 MAYFIELD INC.

04 ADDRESS 12825 CENTREVILLE CREEK ROAD CALEDON ON L7C 3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME 6086 MAYFIELD INC.

07 ADDRESS 6086 MAYFIELD ROAD CALEDON ON L7C 0Z7

08 SECURED PARTY / ROYAL BANK OF CANADA
LIEN CLAIMANT

09 ADDRESS 36 YORK MILLS ROAD 4TH FLOOR ON M2P 0A4

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

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

13 GENERAL ASSIGNMENT OF RENTS WITH RESPECT TO 6086 MAYFIELD ROAD, CALEDON
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING TSC LAW PROFESSIONAL CORPORATION
17 AGENT ADDRESS 510-218 EXPORT BLVD. MISSISSAUGA ON L5S 0A7

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

CONTINUED... 3

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123907.42

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

REPORT : PSSR060
PAGE : 3
(7659)

385

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 6086 MAYFIELD INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
774873495

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210728 1602 1532 1152	P PPSA	05

01 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME 6086 MAYFIELD INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT

06 ADDRESS 36 YORK MILLS ROAD, 4TH FLOOR TORONTO ON M2P 0A4

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR
VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 4

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123907.42

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

REPORT : PSSR060
PAGE : 4
(7660)

386

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 6086 MAYFIELD INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20241010 1255 1793 5138	
21	RECORD REFERENCED	FILE NUMBER	774873495		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	6086 MAYFIELD INC.		
25	OTHER CHANGE	REASON/ DESCRIPTION	TO AMEND THE COLLATERAL CLASSIFICATION		
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/	TRANSFEE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07		ADDRESS			
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09		ADDRESS			
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	AIRD & BERLIS LLP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	181 BAY STREET, SUITE 1800, BOX# 754	TORONTO	ON M5J2T9

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

CONTINUED... 5

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123907.42

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

REPORT : PSSR060
PAGE : 5
(7661)

387

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 6086 MAYFIELD INC.
FILE CURRENCY : 05MAR 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
776097576	20210903 1420 1590 3874			
774873495	20210728 1602 1532 1152	20241010 1255 1793 5138		

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



(crfj6 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 1
(7642)

389

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

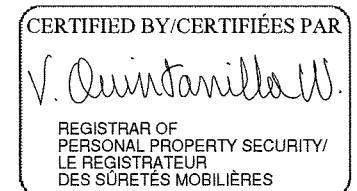
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.

FILE CURRENCY : 05MAR 2025

ENQUIRY NUMBER 20250306123905.11 CONTAINS 15 PAGE(S), 5 FAMILY(IES).

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

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



(crfj6 05/2022)

CONTINUED... 2

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 2
(7643)

390

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797193846

01 CAUTION PAGING TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20230915 0912 1902 0974 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON INVESTMENT GROUP INC.

04 ADDRESS 6780 CASTLEDERG SIDERD CALEDON EAST ONTARIO CORPORATION NO.
ON L7C 0P3

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME 26MAY1968 JARNAIL S SIDHU

07 ADDRESS 6780 CASTLEDERG SIDERD CALEDON EAST ONTARIO CORPORATION NO.
ON L7C 0P3

08 SECURED PARTY / JOHN DEERE FINANCIAL INC.
09 LIEN CLAIMANT

ADDRESS 295 HUNTER ROAD, P.O. BOX 1000 GRIMSBY ON L3M 4H5

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X 135919 14SEP2028

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2023 JOHN DEERE 4066R 1LV4066RJPN415840

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT

ADDRESS 201-1325 POLSON DR. VERNON BC V1T 8H2

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

CONTINUED... 3

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 3
(7644)

391

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794575377

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20230622 1013 1901 1822	P PPSA	07

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

03 BUSINESS NAME FALCON INVESTMENT GROUP INC.

04 ADDRESS 6780 CASTLEBERG SIDERD CALEDON EAST ONTARIO CORPORATION NO. ON L7C 0P3

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

06 BUSINESS NAME FALCON MOTOR XPRESS LTD

07 ADDRESS 12151 AIRPORT RD CALEDON ONTARIO CORPORATION NO. ON L7C 2X3

08 SECURED PARTY /
LIEN CLAIMANT JOHN DEERE FINANCIAL INC.

09 ADDRESS 295 HUNTER ROAD, P.O. BOX 1000 GRIMSBY ON L3M 4H5

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2023 JOHN DEERE	850L	1T0850LXVPF447869

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
AGENT ESC CORPORATE SERVICES LTD.

17 ADDRESS 201-1325 POLSON DR. VERNON BC V1T 8H2

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

CONTINUED... 4

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 4
(7645)

392

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
780415128

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
01 003 20220215 1002 1462 8852 P PPSA 7

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME FALCON INVESTMENT GROUP LTD.

04 ADDRESS 11460 COLERAINE DRIVE BRAMPTON ON L6P0Y8
ONTARIO CORPORATION NO.

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

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / TOYOTA INDUSTRIES COMMERCIAL FINANCE CANADA, INC.
09 LIEN CLAIMANT

ADDRESS 630 - 401 THE WEST MALL TORONTO ON M9C5J5

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

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

13 GENERAL MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS,
14 COLLATERAL ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER
15 DESCRIPTION EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN

16 REGISTERING PPSA CANADA INC. - (8154)
17 AGENT

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 5



(orj1fv 05/2022)



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 5
(7646)

393

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
780415128

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	003		20220215 1002 1462 8852	P PPSA	7

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

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

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

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

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

MOTOR
VEHICLE

GENERAL
COLLATERAL
DESCRIPTION

WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT
LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE,
CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY

REGISTERING
AGENT

PPSA CANADA INC. - (8154)

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 6

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 6
(7647)

394

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
780415128

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
03 003 20220215 1002 1462 8852 P PPSA 7

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT

ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.T.N.

12 VEHICLE

13 GENERAL SECURITY ACT)

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING PPSA CANADA INC. - (8154)
17 AGENT

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 7

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 7
(7648)

395

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220520 1403 1462 7064	
21	RECORD REFERENCED	FILE NUMBER	780415128		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON INVESTMENT GROUP LTD.		
25	OTHER CHANGE	REASON/ DESCRIPTION	ADD A DEBTOR		
02/	DEBTOR/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/	TRANSFeree	BUSINESS NAME	FALCON MOTOR XPRESS LTD.		
04/07	ADDRESS	11460 COLERAINE DRIVE	BRAMPTON	ONTARIO CORPORATION NO.	ON L6P0Y8
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	TOYOTA INDUSTRIES COMMERCIAL FINANCE CANADA, INC.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	630 - 401 THE WEST MALL	TORONTO	ON M9C5J5

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

CONTINUED... 8

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

(crj21v 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 8
(7649)

396

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
780415137

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	003		20220215 1002 1462 8853	P PPSA	7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
FALCON INVESTMENT GROUP LTD.	11460 COLERAINE DRIVE BRAMPTON	ON L6P0Y8

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT TOYOTA INDUSTRIES COMMERCIAL FINANCE CANADA, INC.

ADDRESS	TORONTO	ON	M9C5J5
630 - 401 THE WEST MALL			

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

13 GENERAL 1 CASCADE R72G-RCP-S003 TOGETHER WITH ALL PARTS, ATTACHMENTS,
14 COLLATERAL ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER
15 DESCRIPTION EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN

REGISTERING AGENT	PPSA CANADA INC. - (8154)

ADDRESS	TORONTO	ON	M2N6Y8
110 SHEPPARD AVE EAST, SUITE 303			

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

CONTINUED... 9

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 9
(7650)

397

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
780415137

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
02 003 20220215 1002 1462 8853 P PPSA 7

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT
14 COLLATERAL LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE,
15 DESCRIPTION CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY

16 REGISTERING PPSA CANADA INC. - (8154)
17 AGENT

ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 10

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 10
(7651)

398

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
780415137

00

01

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	003		20220215 1002 1462 8853	P PPSA	7

02

03

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

04

ADDRESS

ONTARIO CORPORATION NO.

05

06

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

07

ADDRESS

ONTARIO CORPORATION NO.

08

09

SECURED PARTY /
LIEN CLAIMANT

ADDRESS

10

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

11

12

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

13

14

15

GENERAL
COLLATERAL
DESCRIPTION

SECURITY ACT)

16

17

REGISTERING AGENT	ADDRESS	PPSA CANADA INC. - (8154)	TORONTO	ON	M2N6Y8

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

CONTINUED... 11

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

(orj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 11
(7652)

399

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220520 1403 1462 7062	
21	RECORD REFERENCED	FILE NUMBER	780415137		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON INVESTMENT GROUP LTD.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD A CO-LESSEE			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	FALCON MOTOR XPRESS LTD.		
06					ONTARIO CORPORATION NO.
04/07	ADDRESS	11460 COLERAINE DRIVE	BRAMPTON	ON	L6P0Y8
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	TOYOTA INDUSTRIES COMMERCIAL FINANCE CANADA, INC.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	630 - 401 THE WEST MALL	TORONTO	ON M9C5J5

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

CONTINUED... 12

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 12
(7653)

400

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220520 1403 1462 7063	
21	RECORD REFERENCED	FILE NUMBER	780415137		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON INVESTMENT GROUP LTD.		
25	OTHER CHANGE				
26	REASON/	CHANGE THE REFERENCE # FROM 26994 TO 26995			
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
		INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	TOYOTA INDUSTRIES COMMERCIAL FINANCE CANADA, INC.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	630 - 401 THE WEST MALL TORONTO ON M9C5J5		

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

CONTINUED... 13

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 13
(7654)

401

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
774869202

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20210728 1451 1532 0654	P PPSA	05

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

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
04	FALCON INVESTMENT GROUP INC. 12825 CENTREVILLE CREEK ROAD CALEDON	ON L7C3B7

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

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
07		

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ON	M2P 0A4
08	ROYAL BANK OF CANADA		
09	36 YORK MILLS ROAD, 4TH FLOOR TORONTO		

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	ADDRESS	ON	L4Z 1H8
16	D + H LIMITED PARTNERSHIP		
17	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA		

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

CONTINUED... 14

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 14
(7655)

402

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1	20241010 1256 1793 5140	
21	RECORD FILE NUMBER	774869202		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FALCON INVESTMENT GROUP INC.	

25 OTHER CHANGE
26 REASON/ TO AMEND THE COLLATERAL CLASSIFICATION
27 DESCRIPTION
28

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05/				
03/	TRANSFEREE	BUSINESS NAME		
06				
04/07	ADDRESS			

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09

ADDRESS
COLLATERAL CLASSIFICATION

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

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR AIRD & BERLIS LLP
17 SECURED PARTY/ ADDRESS 181 BAY STREET, SUITE 1800, BOX# 754 TORONTO ON M5J2T9
LIEN CLAIMANT

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

CONTINUED... 15

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123905.11

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

REPORT : PSSR060
PAGE : 15
(7656)

403

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : FALCON INVESTMENT GROUP INC.
FILE CURRENCY : 05MAR 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
797193846	20230915 0912 1902 0974			
794575377	20230622 1013 1901 1822			
780415128	20220215 1002 1462 8852	20220520 1403 1462 7064		
780415137	20220215 1002 1462 8853	20220520 1403 1462 7062	20220520 1403 1462 7063	
774869202	20210728 1451 1532 0654	20241010 1256 1793 5140		

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



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 1
(7662)

405

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

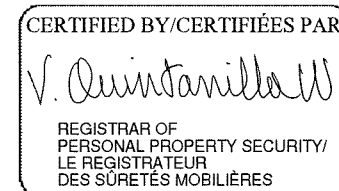
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.

FILE CURRENCY : 05MAR 2025

ENQUIRY NUMBER 20250306123909.73 CONTAINS 139 PAGE(S), 65 FAMILY(IES).

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

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



(crf6 05/2022)

CONTINUED... 2

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 2
(7663)

406

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
510937551

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20241112 1000 1532 4152	P PPSA	6

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 6086 MAYFIELD RD CALEDON ON L7C0Z7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2025	FREIGHTLINER	PT126SLP	3AKJHHDR1SSWC9541
12 VEHICLE	2025	FREIGHTLINER	PT126SLP	3AKJHHDR3SSWC9542

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 3

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 3
(7664)

407

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
510552261

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20241030 0921 1532 3126	P PPSA	06

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 6086 MAYFIELD RD CALEDON ON L7C0Z7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2025	FREIGHTLINER	PT126SLP	3AKJHHDR6SSWD1866
12 VEHICLE	2025	FREIGHTLINER	PT126SLP	3AKJHHDR8SSWD1867

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 4

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 4
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408

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
509814927

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20241004 0909 1532 6840 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ONTARIO CORPORATION NO.
ON L7C 3B7

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2025 FREIGHTLINER PT126SLP 3AKJHHDR5SSWC9543
12 VEHICLE 2025 FREIGHTLINER PT126SLP 3AKJHHDR7SSWC9544

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 5

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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(7666)

409

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20241007 1026 1532 4339	
21	RECORD FILE NUMBER	509814927			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/	ADDED INVENTORY AND ACCOUNTS TO COLLATERAL CLASSIFICATION			
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06		ONTARIO CORPORATION NO.			
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER				
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
11	YEAR	MAKE	MODEL	V.I.N.	
12	MOTOR VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8		

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

CONTINUED... 6

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

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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(7667)

410

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
509840352

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	3		20241004 1654 1902 5680	P PPSA	01

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK DR CALEDON ONTARIO CORPORATION NO. ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	26MAY1968	JARNAIL	S	SIDHU

06 BUSINESS NAME
07 ADDRESS 12825 CENTREVILLE CREEK DR CALEDON ONTARIO CORPORATION NO. ON L7C 3B7

08 SECURED PARTY /
09 LIEN CLAIMANT PRIME CAPITAL GROUP INC.

ADDRESS 129, 625 PARSONS RD SW EDMONTON AB T6X 0N9

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11	2021	FREIGHTLINER	CASCADIA	3AKJHHDR6MSMM2285

13 GENERAL ALL 2021 FREIGHTLINER CASCADIA VIN NO.3AKJHHDR6MSMM2285 EQUIPMENT
14 COLLATERAL LEASED TO THE DEBTOR FROM THE SECURED PARTY PURSUANT TO LEASE
15 DESCRIPTION REFERENCE NUMBER 02020797, TOGETHER WITH ALL ATTACHMENTS,

16 REGISTERING ESC CORPORATE SERVICES LTD.
17 AGENT ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 7

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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411

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
509840352

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 3 20241004 1654 1902 5680

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

04 FALCON MOTOR XPRESS LTD.
12825 CENTREVILLE CREEK DR CALEDON ON L7C 3B7
ONTARIO CORPORATION NO.

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

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / CWB MAXIUM FINANCIAL INC.
09 LIEN CLAIMANT ADDRESS 30 VOGELL ROAD, SUITE 1 RICHMOND HILL ON L4B 3K6

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

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

13 GENERAL ACCESSORIES, ADDITIONS, REPLACEMENTS, OR SUBSTITUTIONS THERETO AND
14 COLLATERAL ALL PROCEEDS THEREOF, INCLUDING BUT NOT LIMITED TO, GOODS,
15 DESCRIPTION INTANGIBLES, DOCUMENTS OF TITLE, CHATTEL PAPER, MONEY AND INSURANCE

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED...

8

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 8
(7669)

412

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN *** THIS REGISTRATION HAS BEEN DISCHARGED ***

00 FILE NUMBER
509840352

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
003 3 20241004 1654 1902 5680

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / TPINE LEASING CAPITAL CORPORATION
09 LIEN CLAIMANT

ADDRESS 6050 DIXIE RD MISSISSAUGA ON L5T 1A6

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

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

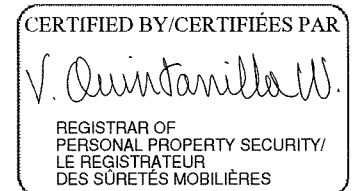
13 GENERAL PROCEEDS.
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED...

9



(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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413

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20250107 1352 1465 6593	
21	RECORD REFERENCED	FILE NUMBER	509840352		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED C DISCHARGE	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEREE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 10

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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414

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
503025939

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20240227 1413 1532 9320	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2024	FREIGHTLINER	PT126SLP	3AKJHHDR2RSUS8200
12 VEHICLE	2024	FREIGHTLINER	PT126SLP	3AKJHHDR4RSUS8201

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 11

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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415

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
501065523

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20231208 1042 1532 7256	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR NAME
03 BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C 3B7

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

05 DEBTOR NAME
06 BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2024	FREIGHTLINER	PT126SLP	3AKJHHDR8RSUS8198
12 VEHICLE	2024	FREIGHTLINER	PT126SLP	3AKJHHDRXRSUS8199

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP
17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 12

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 12
(7673)

416

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
798389244

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20231025 0900 1532 8350	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2024	FREIGHTLINER	PT126SLP	3AKJHHDR0RSUR9525
12 VEHICLE	2024	FREIGHTLINER	PT126SLP	3AKJHHDR6RSUS8197

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 13

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 13
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417

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797952402

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20231010 1731 1532 9246	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR NAME
03 BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

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

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

08 SECURED PARTY / LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR MAKE	MODEL	V.I.N.
11 MOTOR	2024 FREIGHTLINER	PT126SLP	3AKJHHDR7RSUR9523
12 VEHICLE	2024 FREIGHTLINER	PT126SLP	3AKJHHDR9RSUR9524

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP
17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 14

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

(cij1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 14
(7675)

418

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
797255712

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	3	X	20230918 1436 1901 1668	P PPSA	05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 6086 MAYFIELD ROAD CALEDON EAST ON L7C 0Z7
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / STOUGHTON TRAILERS CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 416 S. ACADEMY STREET STOUGHTON WI 53589

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324RSB45553
12 VEHICLE	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323RSB45558

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ESC CORPORATE SERVICES LTD.
AGENT
17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 15

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 15
(7676)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

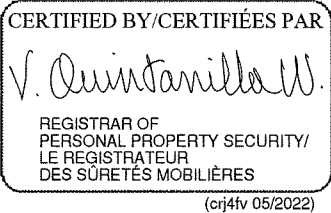
00 FILE NUMBER
797255712

01 PAGE NO. OF TOTAL PAGES
002 3
REGISTRATION NUMBER
20230918 1436 1901 1668

	YEAR	MAKE	MODEL	V.I.N.
41	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320RSB45565
42	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329RSB45547
43	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XRSB45556
44	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5321RSB45557
45	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5328RSB45572
46	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322RSB45549
47	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324RSB45570
48	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325RSB45576
49	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327RSB45577
50	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322RSB45583
51	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326RSB45585
52	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5321RSB45591
53	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323RSB45592
54	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320RSB45596
55	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322RSB45597
56	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329RSB45600

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

CONTINUED...



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 16
(7677)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
797255712

00
01
PAGE NO. OF TOTAL PAGES
003 3
REGISTRATION NUMBER
20230918 1436 1901 1668

	YEAR	MAKE	MODEL	V.I.N.
41	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322RSB45602
42	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324RSB45603
43	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325RSB45609
44	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329RSB45614
45	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325RSB45612
46	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5328RSB45619
47	2024	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326RSB45568
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED...

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

(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 17
(7678)

421

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
794776482

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2	X	20230628 1526 1901 4055	P PPSA	05

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

2593548 ONTARIO INC.

6086 MAYFIELD ROAD	CAEDON EAST	ONTARIO CORPORATION NO.	ON	L7C 0Z7
--------------------	-------------	-------------------------	----	---------

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

--

	ADDRESS	ONTARIO CORPORATION NO.
--	---------	-------------------------

STOUGHTON TRAILERS CANADA CORPORATION

416 S. ACADEMY STREET	STOUGHTON	WI	53589
-----------------------	-----------	----	-------

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

MOTOR	YEAR MAKE	MODEL	V.I.N.
2024 WILSON	FLATBED	1W1K55327R6633812	
VEHICLE	2024 WILSON	FLATBED	1W1K55329R6633813

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING AGENT ESC CORPORATE SERVICES LTD.

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

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

CONTINUED... 18

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 18
(7679)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
794776482

01 PAGE NO. OF TOTAL PAGES
002 2
REGISTRATION NUMBER
20230628 1526 1901 4055

	YEAR	MAKE	MODEL	V.I.N.
41	2024	WILSON	FLATBED	1W1K55320R6633814
42	2024	WILSON	FLATBED	1W1K55322R6633815
43	2024	WILSON	FLATBED	1W1K55324R6633816
44				
45				
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47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 19
(7680)

423

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
794356749

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20230615 1227 1532 4198	P PPSA	06

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

2593548 ONTARIO INC.

12825 CENTREVILLE CREEK RD	CALEDON	ON	L7C3B7
----------------------------	---------	----	--------

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

--

	ON	
--	----	--

DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

2680 MATHESON BLVD. E. STE 202	MISSISSAUGA	ON	L4W0A5
--------------------------------	-------------	----	--------

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

2023 FREIGHTLINER	MODEL	PT126SLP	V.I.N.	1FUJHHDRXPLUG1675
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GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 20

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 20
(7681)

424

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
794086254

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20230607 0955 1532 4628 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

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

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2023 FREIGHTLINER CASCADIA 1FUJHHDR6PLUG1673
12 VEHICLE 2023 FREIGHTLINER CASCADIA 1FUJHHDR8PLUG1674

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP
17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 21

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

(crj1fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 21
(7682)

425

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
792678303

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20230425 1541 1532 7141	P PPSA	06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2023	FREIGHTLINER	PT126SLP	1FUJHHDR2PLUG1671
12 VEHICLE	2023	FREIGHTLINER	PT126SLP	1FUJHHDR4PLUG1672

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
AGENT

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

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

CONTINUED... 22

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 22
(7683)

426

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20230428 1116 1532 8601	
21	RECORD REFERENCED	FILE NUMBER	792678303		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADDED INVENTORY AND ACCOUNT'S FILING			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
03/					
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

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

CONTINUED... 23

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 23
(7684)

427

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
792263979

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20230412 0857 1532 3386 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

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

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2023 FREIGHTLINER CASCADIA 1FUJHHDR2PLUG1668
12 VEHICLE 2023 FREIGHTLINER CASCADIA 1FUJHHDR4PLUG1669

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 24

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 24
(7685)

428

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
792276615

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20230412 0947 1532 4552 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

11 MOTOR YEAR MAKE MODEL V.I.N.
2023 STOUGHTON TRAILER 1DW1R5321PEB15429
12 VEHICLE 2023 STOUGHTON TRAILER 1DW1R5328PEB15430

13 GENERAL 2023 STOUGHTON TRAILER SN - 1DW1R5321PEB15429 2023 CARRIER REEFER
14 COLLATERAL SN - VAH91728787 2023 STOUGHTON TRAILER SN 1DW1R5328PEB15430 2023
15 DESCRIPTION CARRIER REEFER SN - VAH91728791

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 25

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 25
(7686)

429

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
791965512

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20230331 1113 1532 6244	P PPSA	06

01

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

02

DEBTOR
NAME

BUSINESS NAME 2593548 ONTARIO INC.

03

ONTARIO CORPORATION NO.
ON L7C3B7

04

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON

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

05

DEBTOR
NAME

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

LIEN CLAIMANT

09

ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
2023 FREIGHTLINER	PT126SLP	1FUJHHDR0PLUG1670
2024 FREIGHTLINER	PT126DC	3AKJHLDV2RSUR9476

11

MOTOR
VEHICLE

13

GENERAL

14

COLLATERAL

15

DESCRIPTION

REGISTERING D + H LIMITED PARTNERSHIP

AGENT

17

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

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

CONTINUED... 26

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 26
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430

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
791671752

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20230322 1046 1532 6358	P PPSA	6

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2023	FREIGHTLINER	CASCADIA	1FUJHHDR9PLUG1666
12 VEHICLE	2023	FREIGHTLINER	CASCADIA	1FUJHHDR0PLUG1667

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 27

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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431

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
788865345

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20221129 1139 1532 4632	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME 2593548 ONTARIO INC.

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ADDRESS

SECURED PARTY /
LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

MOTOR	YEAR MAKE	MODEL	V.I.N.
2023 FREIGHTLINER		CASCADIA	1FUJHHDR3PLNW3646
2023 FREIGHTLINER		CASCADIA	1FUJHHDR5PLNW3647

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 28

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 28
(7689)

432

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
788121198

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20221102 0941 1532 1682	P PPSA	05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ONTARIO CORPORATION NO. ON L7C3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2023	FREIGHTLINER	CASCADIA	1FUJHHDR9PLNV9200
12 VEHICLE	2023	FREIGHTLINER	CASCADIA	1FUJHHDR0PLNV9201

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
AGENT

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

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

CONTINUED... 29

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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(7690)

433

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20221107 1300 1532 5312	
21	RECORD REFERENCED	FILE NUMBER	788121198		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	COLLATERAL CLASSIFICATION INVENTORY AND ACCOUNTS ADDED			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
03/					
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

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

CONTINUED... 30

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

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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434

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
787954455

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20221027 1648 1532 5159	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2023	FREIGHTLINER	CASCADIA	1FUJHHDR4PLNV9198
12 VEHICLE	2023	FREIGHTLINER	CASCADIA	1FUJHHDR6PLNV9199

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 31

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 31
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435

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20221102 1231 1532 2739	
21	RECORD REFERENCED	FILE NUMBER	787954455		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADDED INVENTORY AND ACCOUNTS FILING			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

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

CONTINUED... 32

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 32
(7693)

436

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
787530744

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20221013 1049 1532 0498	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

DEBTOR NAME	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 DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2023	FREIGHTLINER	CASCADIA	1FUJHHDR0PLNV9196
12 VEHICLE	2023	FREIGHTLINER	CASCADIA	1FUJHHDR2PLNV9197

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 33

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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437

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20221017 1439 1532 0576	
21	RECORD FILE NUMBER	787530744			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/	1 COLLATERAL CLASSIFICATION INVENTORY AND ACCOUNTS ADDED			
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8		

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

CONTINUED... 34

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 34
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438

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
786878262

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220921 0938 1532 9400	P PPSA	06

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		2593548 ONTARIO INC.		

02

03

ADDRESS	ON	ONTARIO CORPORATION NO.
12825 CENTREVILLE CREEK RD CALEDON		L7C3B7

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06

ADDRESS	ON	ONTARIO CORPORATION NO.

07

SECURED PARTY /
LIEN CLAIMANT

DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

08

ADDRESS	ON	L4W0A5
2680 MATHESON BLVD. E. STE 202 MISSISSAUGA		

09

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2023 FREIGHTLINER	CASCADIA	1FUJHHDR7PLNV9194
	2023 FREIGHTLINER	CASCADIA	1FUJHHDR9PLNV9195

11

12

GENERAL
COLLATERAL
DESCRIPTION

13

14

15

REGISTERING
AGENT

D + H LIMITED PARTNERSHIP

16

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

17

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

CONTINUED... 35

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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439

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220926 1207 1532 4246	
21	RECORD REFERENCED	FILE NUMBER	786878262		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADDED INVENTORY AND ACCOUNTS FILING			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
03/					
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

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

CONTINUED... 36

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 36
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440

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
786011328

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220822 1526 1532 4346	P PPSA	06

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

02 DEBTOR NAME
03 BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

05 DEBTOR NAME
06 BUSINESS NAME
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT
09 DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2023	FREIGHTLINER	CASCADIA	1FUJHHDRXPLNW3644
12 VEHICLE	2023	FREIGHTLINER	CASCADIA	1FUJHHDR1PLNW3645

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 37

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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441

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220824 1111 4085 6795	
21	RECORD FILE NUMBER	786011328			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR / TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON / DESCRIPTION	ADDED INVENTORY AND ACCOUNTS FILING			
27					
28					
02 /	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR /				
03 /	TRANSFEE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04 / 07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY / LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

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

CONTINUED... 38

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 38
(7699)

442

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
784070172

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220617 0925 1532 1785	P PPSA	06

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2023	FREIGHTLINER	CASCADIA	1FUJHLEBV8PLNX7848

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 39

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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443

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220621 1519 1532 2915	
21	FILE NUMBER	784070172			
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
22					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	COLLATERAL CLASSIFICATION	ADD INVENTORY AND ACCOUNTS		
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
03/					
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
10					
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

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

CONTINUED... 40

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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444

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
783859095

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220610 1114 1532 0111	P PPSA	06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTRE VILLE CREEK RD CALEDON ON L7C3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2023	FREIGHTLINER	CASCADIA	1FUJHHDR4PLNW3641
12 VEHICLE	2023	FREIGHTLINER	CASCADIA	1FUJHHDR6PLNW3642

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
AGENT

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

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

CONTINUED... 41

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

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445

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220615 0933 1532 3485	
21	RECORD FILE NUMBER	783859095			
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		

25 OTHER CHANGE
26 REASON/ COLLATERAL CLASSIFICATION ADDED INVENTORY AND ACCOUNTS
27 DESCRIPTION

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

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS
09 COLLATERAL CLASSIFICATION

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

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

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

CONTINUED... 42

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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446

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
782353143

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220426 1209 1532 2023	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03	BUSINESS NAME	2593548 ONTARIO INC.		

04	ADDRESS	2825 CENTREVILLE CREEK RD	CALEDON	ONTARIO CORPORATION NO.	ON	L7C3B7
----	---------	---------------------------	---------	-------------------------	----	--------

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

07	ADDRESS	ONTARIO CORPORATION NO.
----	---------	-------------------------

08 SECURED PARTY /
LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09	ADDRESS	2680 MATHESON BLVD. E. STE 202	MISSISSAUGA	ON	L4W0A5
----	---------	--------------------------------	-------------	----	--------

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

11	MOTOR	YEAR MAKE	MODEL	V.I.N.
12 <td>VEHICLE</td> <td>2022 FREIGHTLINER</td> <td>CASCADIA</td> <td>3AKJHHDR7NSNC9920</td>	VEHICLE	2022 FREIGHTLINER	CASCADIA	3AKJHHDR7NSNC9920
		2022 FREIGHTLINER	CASCADIA	3AKJHHDR4NSND0037

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT	D + H LIMITED PARTNERSHIP
17	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 43

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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447

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
781706331

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20220404 1045 1532 2993	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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03 BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

06 BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2022	FREIGHTLINER	CASCADIA	3AKJHHDR6NSND0038
12 VEHICLE	2022	FREIGHTLINER	CASCADIA	3AKJHHDR2NSNF7673

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 44

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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448

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
781631217

CAUTION FILING	PAGE NO.	TOTAL OF PAGE3	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20220331 1638 1532 5608	P PPSA	06

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

BUSINESS NAME	2593548 ONTARIO INC.	ONTARIO CORPORATION NO.
04		
05		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
06				
07				

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
08		
09		

SECURED PARTY / LIEN CLAIMANT	DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION	ADDRESS	2680 MATHESON BLVD. E. STE 202	MISSISSAUGA	ON	L4W0A5
10						
11						

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

MOTOR	YEAR	MAKE	MODEL	V.I.N.
11	2022	FREIGHTLINER	CASCADIA	3AKJHHDR9NSNF7671
12	2022	FREIGHTLINER	CASCADIA	3AKJHHDR0NSNF7672

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	D + H LIMITED PARTNERSHIP	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8
16						
17						

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

CONTINUED... 45

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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449

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20240517 1613 1532 6167	
21	RECORD REFERENCED	FILE NUMBER	781631217		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE	2022	FREIGHTLINER	CASCADIA	3AKJHHDR0NSNF7672
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

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

CONTINUED... 46

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 46
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450

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
781263603

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20220321 1142 1532 7414 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 202 MISSISSAUGA ON L4W0A5

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

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2022 FREIGHTLINER CASCADIA 3AKJHHDR0NSNF7669
2022 FREIGHTLINER CASCADIA 3AKJHHDR7NSNF7670

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 47

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 47
(7708)

451

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
778660047

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20211130 1801 1532 4211	P PPSA	06

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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

YEAR MAKE	MODEL	V.I.N.
11 MOTOR 2022 FREIGHTLINER	CASCADIA	3AKJHHDR9NSNC9918
12 VEHICLE 2022 FREIGHTLINER	CASCADIA	3AKJHHDR0NSNC9919

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 48

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 48
(7709)

452

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
778660047

01 CAUTION PILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20211130 1801 1532 4211

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 49

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 49
(7710)

453

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
778304709

00

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	3	X	20211117 1532 1901 1805	P PPSA	04

01

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

02

DEBTOR NAME	BUSINESS NAME	2593548 ONTARIO INC.		
-------------	---------------	----------------------	--	--

03

ADDRESS	12825 CENTREVILLE CREEK ROAD	CALEDON	ON	L7C 3B7
---------	------------------------------	---------	----	---------

04

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

05

DEBTOR NAME	BUSINESS NAME			
-------------	---------------	--	--	--

06

ADDRESS	ONTARIO CORPORATION NO.			
---------	-------------------------	--	--	--

07

SECURED PARTY / LIEN CLAIMANT	STOUGHTON TRAILERS CANADA CORPORATION			
-------------------------------	---------------------------------------	--	--	--

08

ADDRESS	416 S. ACADEMY STREET	STOUGHTON	WI	53589
---------	-----------------------	-----------	----	-------

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.	
11	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1BW1A5328NSA73184
12	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA73185

11

12

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	ESC CORPORATE SERVICES LTD.
-------------------	-----------------------------

16

ADDRESS	201-1325 POLSON DRIVE	VERNON	BC	V1T 8H2
---------	-----------------------	--------	----	---------

17

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

CONTINUED... 50

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 50
(7711)

454

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER

00 778304709

PAGE TOTAL
NO. OF PAGES
002 3

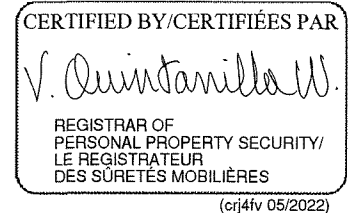
REGISTRATION
NUMBER
20211117 1532 1901 1805

	YEAR	MAKE	MODEL	V.I.N.
41	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323NSA73187
42	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA73189
43	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA73192
44	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA73193
45	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320NSA73194
46	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA73195
47	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324NSA73196
48	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326NSA73197
49	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5328NSA73198
50	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA73199
51	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA73199
52	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA73200
53	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324NSA73201
54	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326NSA73202
55	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5328NSA73217
56	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5321NSA73219

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

CONTINUED...

51



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 51
(7712)

455

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
778304709

00

01

PAGE NO. OF TOTAL PAGES
003 3

REGISTRATION NUMBER
20211117 1532 1901 1805

	YEAR	MAKE	MODEL	V.I.N.
41	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5328NSA73220
42	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320NSA73227
43	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA73228
44	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324NSA73229
45	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320NSA73230
46	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA73231
47	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324NSA73232
48	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326NSA73233
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED...

52

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 52
(7713)

456

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1645 1902 7508	
21	RECORD REFERENCED	FILE NUMBER	778304709		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS 04	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
		INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 53

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 53
(7714)

457

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
777432078

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	3	X	20211019 1107 1901 3497	P PPSA	04

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC

04 ADDRESS 12825 CENTREVILLE CREEK ROAD CALEDON ON L7C 3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT STOUGHTON TRAILERS CANADA CORPORATION

09 ADDRESS 416 S. ACADEMY STREET STOUGHTON WI 53589

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2022 STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5321NSA73186
12	2022 STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325NSA73188

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ESC CORPORATE SERVICES LTD.

17 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

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

CONTINUED... 54

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 54
(7715)

458

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
777432078

00

01

PAGE TOTAL
NO. OF PAGES
002 3

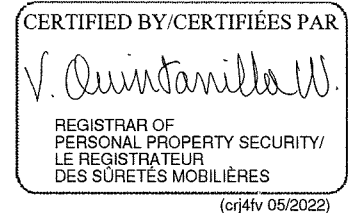
REGISTRATION
NUMBER
20211019 1107 1901 3497

	YEAR	MAKE	MODEL	V.I.N.
41	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323NSA73190
42	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325NSA73191
43	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5328NSA73203
44	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA73204
45	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5321NSA73205
46	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323NSA73206
47	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325NSA73207
48	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA73208
49	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA73209
50	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325NSA73210
51	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA73211
52	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA73212
53	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320NSA73213
54	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA73214
55	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324NSA73215
56	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326NSA73216

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

CONTINUED...

55



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 55
(7716)

459

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
777432078

00

01

PAGE TOTAL
NO. OF PAGES
003 3

REGISTRATION
NUMBER
20211019 1107 1901 3497

	YEAR	MAKE	MODEL	V.I.N.
41	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA73218
42	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA73221
43	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5321NSA73222
44	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323NSA73223
45	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325NSA73224
46	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA73225
47	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA73226
48				
49				
50				
51				
52				
53				
54				
55				
56				

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

CONTINUED...

56

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

(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 56
(7717)

460

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1645 1902 7507	
21	RECORD REFERENCED	FILE NUMBER	777432078		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
				04	
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEEER	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER				
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

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

CONTINUED... 57

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 57
(7718)

461

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
777433473

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20211019 1156 1532 0990	P PPSA	06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ONTARIO CORPORATION NO. ON L7C3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.T.N.
11 MOTOR	2022	FREIGHTLINER	CASCADIA	1FUJHHDR2NLMW8749
12 VEHICLE	2022	FREIGHTLINER	CASCADIA	1FUJHHDR9NLMW8750

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
AGENT

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

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

CONTINUED... 58

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 58
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462

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
777433473

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20211019 1156 1532 0990		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

03

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06

07

SECURED PARTY / LIEN CLAIMANT	ADDRESS	DAIMLER TRUCK FINANCIAL
	2680 MATHESON BLVD. E. STE 500	

08

09

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

10

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

11

12

13

14

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17

17

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

CONTINUED... 59

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 59
(7720)

463

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20211019 1204 1532 1010	
21	RECORD REFERENCED	FILE NUMBER	777433473		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	1 INVENTORY AND ACCOUNTS ADDED			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
03/					
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8		

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

CONTINUED... 60

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

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 60
(7721)

464

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
776771082

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2		20210927 1320 1532 9734	P PPSA	6

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

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ONTARIO CORPORATION NO. L7C3B7

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

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2022	FREIGHTLINER	CASCADIA	1FUJHHDR9NLMW8747
12 VEHICLE	2022	FREIGHTLINER	CASCADIA	1FUJHHDR0NLMW8748

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT

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

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

CONTINUED... 61

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
PAGE : 61
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465

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
776771082

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20210927 1320 1532 9734

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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

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

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 62

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

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

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

REPORT : PSSR060
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(7723)

466

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
776187369

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210908 1026 1532 5103	P PPSA	06

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

BUSINESS NAME 2593548 ONTARIO INC.

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

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

BUSINESS NAME

ADDRESS

SECURED PARTY /
LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
2022 FREIGHTLINER		CASCADIA	1FUJHHDR4NLMW8624
2022 FREIGHTLINER		CASCADIA	1FUJHHDR6NLMW8625

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT D + H LIMITED PARTNERSHIP

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

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

CONTINUED... 63

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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467

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
776187369

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210908 1026 1532 5103		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

DAIMLER TRUCK FINANCIAL

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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.
-----------	-------	--------

MOTOR
VEHICLE

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 64

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 64
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468

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
775180179

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210806 1150 4085 1095	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
	X	X	X	X	X	X			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2022 FREIGHTLINER	CASCADIA	1FUJHHDR9NLMW8621
12	2022 FREIGHTLINER	CASCADIA	1FUJHHDR0NLMW8622

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 65

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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469

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
775180179

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	002	2		20210806 1150 4085 1095		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03				

04 BUSINESS NAME

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
06				

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT

DAIMLER TRUCK FINANCIAL

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
10									

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11				
12				

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 66

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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470

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
774871524

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210728 1503 1532 0676	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

2593548 ONTARIO INC.

ADDRESS	CALEDON
---------	---------

ONTARIO CORPORATION NO.
ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

BUSINESS NAME

ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY /
LIEN CLAIMANT

ROYAL BANK OF CANADA

ADDRESS	TORONTO	ON	M2P 0A4
---------	---------	----	---------

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
X	X	X	X	X					

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
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GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

D + H LIMITED PARTNERSHIP

ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8
---------	------------------------------------	-------------	----	---------

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 67

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 67
(7728)

471

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20241010 1255 1793 5139	
21	RECORD REFERENCED	FILE NUMBER	774871524		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		

25 OTHER CHANGE
26 REASON/ TO AMEND THE COLLATERAL CLASSIFICATION
27 DESCRIPTION
28

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05/	DEBTOR/			
03/	TRANSFeree	BUSINESS NAME		
06				
04/07	ADDRESS			

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIXED					
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	AMOUNT	MATURITY	OR	MATURITY DATE
10	X	X	X	X	X				
11	YEAR	MAKE	MODEL	V.I.N.					

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR
17 SECURED PARTY/ ADDRESS AIRD & BERLIS LLP
LIEN CLAIMANT 181 BAY STREET, SUITE 1800, BOX# 754 TORONTO ON M5J2T9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 68

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 68
(7729)

472

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
774460755

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210715 1433 1532 2330	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE RD CALEDON ONTARIO CORPORATION NO. L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION					MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED		MATURITY OR	MATURITY DATE
	X	X	X	X	X			

	YEAR MAKE	MODEL	V.I.N.
11 MOTOR	2022 FREIGHTLINER	CASCADIA	1FUJHHDR7NLMW8570
12 VEHICLE	2022 FREIGHTLINER	CASCADIA	1FUJHHDR9NLMW8571

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 69

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 69
(7730)

473

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
774460755

00

01

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210715 1433 1532 2330		

02

03

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME

04

ADDRESS	ONTARIO CORPORATION NO.

05

06

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME

07

ADDRESS	ONTARIO CORPORATION NO.

08

09

SECURED PARTY / LIEN CLAIMANT	ADDRESS	DAIMLER TRUCK FINANCIAL	2680 MATHESON BLVD. E. STE 500	MISSISSAUGA	ON	L4W0A5

10

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED	
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY OR	MATURITY DATE

11

12

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

13

14

15

GENERAL
COLLATERAL
DESCRIPTION

16

17

REGISTERING AGENT	ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 70

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 70
(7731)

474

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
774213237

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210707 1623 1532 2076	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

2593548 ONTARIO INC.

ONTARIO CORPORATION NO.
ON L7C3B7

12825 CENTREVILLE CREEK RD CALEDON

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

LIEN CLAIMANT

2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR-VEHICLE	AMOUNT	DATE OF	NO-FIXED				
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
X	X	X	X	X	X			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
2022 FREIGHTLINER	CASCADIA	1FUJHHDR9NLMW8568	
2022 FREIGHTLINER	CASCADIA	1FUJHHDR0NLMW8569	

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT D + H LIMITED PARTNERSHIP

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 71

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7732)

475

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
774213237

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20210707 1623 1532 2076

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 72

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7733)

476

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
773927595

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210629 0854 1532 8428	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION					MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED		MATURITY OR	MATURITY DATE
	X	X	X	X	X			

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2022	FREIGHTLINER	CASCADIA	1FUJHHDR5NLMW8566
12 VEHICLE	2022	FREIGHTLINER	CASCADIA	1FUJHHDR7NLMW8567

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 73

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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477

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
773927595

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210629 0854 1532 8428		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

02

BUSINESS NAME

03

ADDRESS

04

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05

BUSINESS NAME

06

ADDRESS

07

ONTARIO CORPORATION NO.

SECURED PARTY /
LIEN CLAIMANT

08

09

COLLATERAL CLASSIFICATION

10

CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED				
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE

MOTOR	YEAR	MAKE	MODEL	V.I.N.
-------	------	------	-------	--------

11

12

13

14

15

16

17

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

74

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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478

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
773907822

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210628 1451 1532 7388	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

BUSINESS NAME 2593548 ONTARIO INC.

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

BUSINESS NAME

ADDRESS

SECURED PARTY /
LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR-VEHICLE	AMOUNT	DATE OF	NO FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
	X	X	X	X	X	X			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2022 FREIGHTLINER	CASCADIA	3AKJHEDV7NSMW4653

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT D + H LIMITED PARTNERSHIP

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 75

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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479

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
773907822

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210628 1451 1532 7388		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

04 BUSINESS NAME

ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

07 BUSINESS NAME

ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 76

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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480

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
773506485

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2	X	20210615 1426 1902 6203	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03				

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
2593548 ONTARIO INC.	12825 CENTREVILLE CREEK ROAD CALEDON	ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
06				

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS	STOUGHTON	WI	53589
08				
09				

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	MATURITY OR	MATURITY DATE
10		X	X		

MOTOR	YEAR	MAKE	MODEL	V.I.N.
11	2022	STOUGHTON	REFRIGERATED SEMI T	1DW1R5329NEA61343
12	2022	STOUGHTON	REFRIGERATED SEMI T	1DW1R5328NEA61351

GENERAL	COLLATERAL	DESCRIPTION
13		FOUR REFRIGERATOR UNITS SERIAL NUMBERS UAR91675935, UAR91676713,
14		UAN91669073, UAN91669064
15		

REGISTERING AGENT	ADDRESS	VERNON	BC	V1T 8H2
16				
17				

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 77

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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481

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
773506485

00

01

PAGE NO. OF TOTAL PAGES
002 2

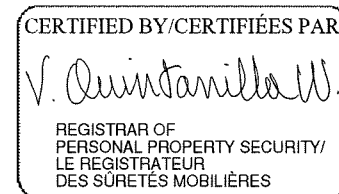
REGISTRATION NUMBER
20210615 1426 1902 6203

	YEAR	MAKE	MODEL	V.I.N.
41	2022	STOUGHTON	REFRIGERATED SEMI T	1DW1R5324NEA72508
42	2022	STOUGHTON	REFRIGERATED SEMI T	1DW1R5326NEA72509
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

78



(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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482

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
773445546

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210614 1131 1532 8725	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

DEBTOR NAME BUSINESS NAME 2593548 ONTARIO INC.

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

DEBTOR NAME BUSINESS NAME

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY /
LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED	
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY OR	MATURITY DATE
	X	X	X	X	X	X		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.T.N.
2022 FREIGHTLINER		CASCADIA	1FUJHHDR2NLMW8511
2022 FREIGHTLINER		CASCADIA	1FUJHHDR4NLMW8512

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING AGENT D + H LIMITED PARTNERSHIP

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 79

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 79
(7740)

483

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
773445546

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20210614 1131 1532 8725

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 80

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7741)

484

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
773446338

00

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210614 1135 1532 8826	P PPSA	06

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

02

03 BUSINESS NAME 2593548 ONTARIO INC.

04

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05

06 BUSINESS NAME

07

ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

09 LIEN CLAIMANT

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
	X	X	X	X	X	X			

10

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
2022 FREIGHTLINER		CASCADIA	1FUJHHDRXNLMW8515
2022 FREIGHTLINER		CASCADIA	1FUJHHDR1NLMW8516

11

12

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP

17 AGENT

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 81

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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485

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
773446338

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210614 1135 1532 8826		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

DAIMLER TRUCK FINANCIAL

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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.
------	------	-------	--------

MOTOR
VEHICLE

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 82

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 82
(7743)

486

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
772909866

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 20210528 1139 1532 8378 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X

11 MOTOR YEAR MAKE MODEL V.I.N.
2022 FREIGHTLINER CASCADIA 1FUJHHDR4NLMW8509
12 VEHICLE 2022 FREIGHTLINER CASCADIA 1FUJHHDR0NLMW8510

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 83

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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487

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772909866

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210528 1139 1532 8378		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

DEBTOR
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /
LIEN CLAIMANT

DAIMLER TRUCK FINANCIAL

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
-------------------	-----------	-----------	----------	-------	---------------------------	--------	---------------------	----	---------------------------

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

MOTOR
VEHICLE

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 84

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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488

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20210603 1038 1532 4335	
21	RECORD REFERENCED	FILE NUMBER	772909866		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	1 COLLATERAL CLASSIFICATION ADD INVENTORY AND ACCOUNTS			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME			
03/					
06		ONTARIO CORPORATION NO.			
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 85

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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489

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772482132

CAUTION FILING	DATE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210513 1509 1532 3576	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

DEBTOR NAME BUSINESS NAME 2593548 ONTARIO INC.

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

DEBTOR NAME BUSINESS NAME

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY /
LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED	
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY OR	MATURITY DATE

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2022	FREIGHTLINER	PT126SLP	1FUJHHDR6NLMW8513
	2022	FREIGHTLINER	PT126SLP	1FUJHHDR8NLMW8514

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT D + H LIMITED PARTNERSHIP

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 86

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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490

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
772482132

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 2 20210513 1509 1532 3576

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 87

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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491

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20210519 1148 1532 7284	
21	RECORD FILE NUMBER	772482132			
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	COLLATERAL CLASSIFICATION INVENTORY AND ACCOUNTS ADDED			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	X	X	X	X	X
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 88

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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CERTIFICATE

REPORT : PSSR060
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492

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
772315812

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 20210507 1409 1532 0291 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
X X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.
2022 FREIGHTLINER CASCADIA 1FUJHHDR8NLMW8450
12 VEHICLE 2022 FREIGHTLINER CASCADIA 1FUJHHDRXNLMW8451

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 89

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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493

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772315812

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210507 1409 1532 0291		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT
DAIMLER TRUCK FINANCIAL

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION		MOTOR VEHICLE		AMOUNT	DATE OF MATURITY	NO. FIXED
CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED			OR	MATURITY DATE

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 90

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7751)

494

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
772071156

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210430 1318 1532 1526	P PPSA	06

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

02 DEBTOR
03 NAME

BUSINESS NAME 2593548 ONTARIO INC.

04

ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05 DEBTOR
06 NAME

BUSINESS NAME

07

ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED	MATURITY OR	MATURITY DATE
	X	X	X	X	X		

10

	YEAR MAKE	MODEL	V.I.N.
11 MOTOR	2022 FREIGHTLINER	CASCADIA	1FUJHHDRXNLMW8448
12 VEHICLE	2022 FREIGHTLINER	CASCADIA	1FUJHHDR1NLMW8449

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

D + H LIMITED PARTNERSHIP

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 91

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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495

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
772071156

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20210430 1318 1532 1526

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 92

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 92
(7753)

496

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
771842331

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210423 1314 1532 4420	P PPSA	06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE RD CALEDON ON L7C3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION					MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED		MATURITY OR	MATURITY DATE
	X		X	X	X			

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 FREIGHTLINER CASCADIA 1F0JHHDR8MLMM1828

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 93

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 93
(7754)

497

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
771842331

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20210423 1314 1532 4420

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 94

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 94
(7755)

498

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
771539139

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 2 20210414 1313 1532 1203 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
09 LIEN CLAIMANT

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 FREIGHTLINER PT126SLP 1FUJHHDR6MLMM1827

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
17 AGENT ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 95

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7756)

499

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
771539139

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	2		20210414 1313 1532 1203		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02

03

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05

06

07

SECURED PARTY /
LIEN CLAIMANT

08

09

ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

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322

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 96
(7757)

500

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
771455952

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	3	X	20210412 1452 1901 3806	P PPSA	04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03				

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
2593548 ONTARIO INC.	12825 CENTREVILLE CREEK ROAD CALEDON	ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
06				

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS	STOUGHTON	WI	53589
08				
09				

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	MATURITY OR	MATURITY DATE
10		X	X		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2022 STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA63112
12	2022 STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323NSA63114

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	ADDRESS	VERNON	BC	V1T 8H2
16				
17				

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 97

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 97
(7758)

501

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
771455952

00

PAGE TOTAL
NO. OF PAGES
002 3

REGISTRATION
NUMBER
20210412 1452 1901 3806

	YEAR	MAKE	MODEL	V.I.N.
41	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA63116
42	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320NSA63118
43	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA63120
44	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320NSA63121
45	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA63122
46	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324NSA63123
47	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326NSA63124
48	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA63126
49	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5325NSA63129
50	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5323NSA63131
51	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA63133
52	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA63134
53	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA63136
54	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5324NSA63137
55	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5326NSA63141
56	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5321NSA63144

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

98

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 98
(7759)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
771455952

PAGE NO. OF TOTAL PAGES
003 3
REGISTRATION NUMBER
20210412 1452 1901 3806

	YEAR	MAKE	MODEL	V.I.N.
41	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA63148
42	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5320NSA63149
43	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5327NSA63150
44	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5329NSA63151
45	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5322NSA63153
46	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A5328NSA63156
47	2022	STOUGHTON	ZGPVW-535T-S-C-AR	1DW1A532XNSA63157
48				
49				
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 99
(7760)

503

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1644 1902 7506	
21	RECORD REFERENCED	FILE NUMBER	771455952		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
				04	
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER				
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
				INCLUDED	AMOUNT
					DATE OF MATURITY OR
					NO FIXED MATURITY DATE
11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 100

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 100
(7761)

504

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
771342183

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20210408 1007 1902 8798	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR
03 NAME BUSINESS NAME 2593548 ONTARIO INC

04 ADDRESS 12825 CENTREVILLE CREEK DR CALEDON ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
			X			X	186137		

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11	2021	FREIGHTLINER	CASCADIA	1FUJHHDR4MLMM1826

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ESC CORPORATE SERVICES LTD.

17 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 101

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7762)

505

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
771067233

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20210330 1700 1532 4255	P PPSA	06

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

02

BUSINESS NAME
2593548 ONTARIO INC.

03

ADDRESS	ON	ONTARIO CORPORATION NO.
12825 CENTREVILLE RD	CALEDON	L7C3B7

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05

BUSINESS NAME

06

ADDRESS	ON	ONTARIO CORPORATION NO.
---------	----	-------------------------

07

08 SECURED PARTY /
LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

ADDRESS	ON	L4W0A5
2680 MATHESON BLVD. E. STE 500	MISSISSAUGA	

09

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED				
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
X	X	X	X	X	X			

10

YEAR MAKE	MODEL	V.I.N.
2021 FREIGHTLINER	CASCADIA	1FUJHHDR0MLMM1824
2021 FREIGHTLINER	CASCADIA	1FUJHHDR2MLMM1825

11

12

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
AGENT D + H LIMITED PARTNERSHIP

ADDRESS	MISSISSAUGA	ON	L4Z 1H8
2 ROBERT SPECK PARKWAY, 15TH FLOOR			

17

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 102

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 102
(7763)

506

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
771067233

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20210330 1700 1532 4255

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 103

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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507

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
770625693

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210316 1559 1902 3296	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

BUSINESS NAME 2593548 ONTARIO INC

ADDRESS 12825 CENTREVILLE CREEK DR CALEDON ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

BUSINESS NAME

ADDRESS

SECURED PARTY /
LIEN CLAIMANT TPINE LEASING CAPITAL CORPORATION

ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
			X			X	185962		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 FREIGHTLINER	CASCADIA	1FUJHHDR9MLMM1806

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING
AGENT ESC CORPORATE SERVICES LTD.

ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 104

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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508

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210816 1001 1462 6995	
21	RECORD FILE NUMBER	770625693			
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTRIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR	TPINE LEASING CAPITAL CORPORATION			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	CLE CAPITAL INC.			
09	ADDRESS	301-3390 SOUTH SERVICE RD.	BURLINGTON	ON	L7N3J5
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	PPSA CANADA INC. - (7017)			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	110 SHEPPARD AVE EAST, STE 303	TORONTO	ON M2N6Y8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 105

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7766)

509

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
770625729

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210316 1601 1902 3297	P PPSA	05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC

04 ADDRESS 12825 CENTREVILLE CREEK DR CALEDON ON L7C 3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / TPINE LEASING CAPITAL CORPORATION
LIEN CLAIMANT

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION			MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY EQUIPMENT	ACCOUNTS OTHER	INCLUDED	MATURITY OR	MATURITY DATE
		X		X	185962	

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE 2021 FREIGHTLINER CASCADIA 1FUJHHDR6MLMM1813

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ESC CORPORATE SERVICES LTD.
AGENT

17 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 106

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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510

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210813 1701 1462 6771	
21	RECORD REFERENCED	FILE NUMBER	770625729		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEREE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR	TPINE LEASING CAPITAL CORPORATION			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	CLE CAPITAL INC.			
09	ADDRESS	301-3390 SOUTH SERVICE RD.	BURLINGTON	ON	L7N3J5
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	PPSA CANADA INC. - (7017)			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	110 SHEPPARD AVE EAST, STE 303	TORONTO	ON M2N6Y8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 107

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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511

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
769865697

00

01

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210212 1618 1901 1153	P PPSA	05

02

03

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		2593548 ONTARIO INC		

04

ONTARIO CORPORATION NO.
ON L7C 3B7

05

06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

07

ONTARIO CORPORATION NO.

08

09

SECURED PARTY / LIEN CLAIMANT	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		TPINE LEASING CAPITAL CORPORATION		

ADDRESS				
6050 DIXIE ROAD	MISSISSAUGA	ON	L5T 1A6	

10

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED	
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
			X		X	186137		

11

12

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 FREIGHTLINER	CASCADIA	1FUJHHDR7MLMM1805

13

14

15

GENERAL
COLLATERAL
DESCRIPTION

16

17

REGISTERING AGENT	ADDRESS			
	ESC CORPORATE SERVICES LTD.			
	201-1325 POLSON DRIVE	VERNON	BC	V1T 8H2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 108

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 108
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512

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210310 1404 1462 8006	
21	RECORD REFERENCED	FILE NUMBER	769865697		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR	TPINE LEASING CAPITAL CORPORATION			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	CLE CAPITAL INC.			
09	ADDRESS	301-3390 SOUTH SERVICE RD.	BURLINGTON	ON	L7N3J5
10	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	PPSA CANADA INC. - (7017)			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	110 SHEPPARD AVE EAST, STE 303	TORONTO	ON M2N6Y8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 109

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 109
(7770)

513

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
769710258

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210205 1317 1902 6286	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		2593548 ONTARIO INC		

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
	12825 CENTREVILLE CREEK DR CALEDON	ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ON	L5T 1A6
	TPINE LEASING CAPITAL CORPORATION 6050 DIXIE ROAD	MISSISSAUGA	

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED			
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
		X			X	19346239		

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 FREIGHTLINER	CASCADIA	1FUJHHDR3MLMM1820

GENERAL
COLLATERAL
DESCRIPTION

REGISTERING AGENT	ADDRESS	VERNON	BC	V1T 8H2
	ESC CORPORATE SERVICES LTD. 201-1325 POLSON DRIVE			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 110

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 110
(7771)

514

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
769710807

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20210205 1345 1901 9982	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

02 DEBTOR NAME
03 BUSINESS NAME 2593548 ONTARIO INC

04 ADDRESS 12825 CENTREVILLE CREEK DR CALEDON ON L7C 3B7
ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

05 DEBTOR NAME
06 BUSINESS NAME
07 ADDRESS
ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT
09 TPINE LEASING CAPITAL CORPORATION

09 ADDRESS 6050 DIXIE ROAD MISSISSAUGA ON L5T 1A6

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY OR MATURITY DATE
			X			X	193462

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11 MOTOR VEHICLE	2021 FREIGHTLINER	CASCADIA	1FUJHHDR5MLMM1821

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT
17 ESC CORPORATE SERVICES LTD.

17 ADDRESS 201-1325 POLSON DRIVE VERNON BC V1T 8H2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 111

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 111
(7772)

515

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20210310 1404 1462 8007	
21	RECORD FILE NUMBER	769710807			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR	TPINE LEASING CAPITAL CORPORATION			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	CLE CAPITAL INC.			
09	ADDRESS	301-3390 SOUTH SERVICE RD.	BURLINGTON	ON	L7N3J5
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	PPSA CANADA INC. - (7017)			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	110 SHEPPARD AVE EAST, STE 303	TORONTO	ON M2N6Y8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 112

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 112
(7773)

516

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20250211 1020 1462 5156	
21	RECORD REFERENCED	FILE NUMBER	769710807		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED C DISCHARGE	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEE	BUSINESS NAME			
06					
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	PPSA CANADA INC. - (7017)			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	110-303 SHEPPARD AVE E	TORONTO	ON M2N6Y8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 113

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 113
(7774)

517

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
769133574

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2		20210111 1326 1532 0194	P PPSA	05

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

02 DEBTOR
03 NAME BUSINESS NAME 3593546 ONTAROP INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05 DEBTOR
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR-VEHICLE	AMOUNT	DATE OF	NO. FIXED		
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
			X		X	X			

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR	2021	FREIGHTLINER	PT126SLP	1FUJHHDR4MLMM1812
12 VEHICLE	2021	FREIGHTLINER	PT126SLP	1FUJHHDR7MLMM1819

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 114

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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518

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER
769133574

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20210111 1326 1532 0194

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR-VEHICLE AMOUNT DATE OF NO-FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 115

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(orj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 115
(7776)

519

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20210111 1331 1532 0200	
21	RECORD FILE NUMBER	769133574			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	3593546 ONTAROP INC.		
25	OTHER CHANGE				
26	REASON/	ADDED INVENTORY AND ACCOUNTS AS COLLATERAL CLASSIFICATION.			
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10		X X X X X			
	YEAR MAKE	MODEL	V.I.N.		
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 116

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7777)

520

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20210113 1559 1532 5630	
21	RECORD REFERENCED	FILE NUMBER	769133574		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	3593546 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	CHANGED DEBTOR NAME TO 2593548 ONTARIO INC.			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	2593548 ONTARIO INC.		
06					
04/07	ADDRESS	12825 CENTREVILLE CREEK RD	CALEDON	ONTARIO CORPORATION NO.	ON L7C3B7
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 117

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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(7778)

521

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20250130 1014 1532 1590	
21	RECORD FILE NUMBER	769133574			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED C DISCHARGE	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR / TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON /				
27	DESCRIPTION				
28					
02 /	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR /				
03 /	TRANSFEE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04 / 07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP			
17	SECURED PARTY / LIEN CLAIMANT	ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON L4Z 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 118

CERTIFIED BY / CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 118
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522

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
764944704

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20200820 1447 6083 3487	P PPSA	5

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02

DEBTOR NAME	BUSINESS NAME
	2593548 ONTARIO INC.

03

ADDRESS	ONTARIO CORPORATION NO.
12825 CENTREVILLE CREEK ROAD CALEDON	ON L7C 3B7

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
----------------	---------------	------------------	---------	---------

05

DEBTOR NAME	BUSINESS NAME
----------------	---------------

06

ADDRESS	ONTARIO CORPORATION NO.
---------	-------------------------

07

SECURED PARTY / LIEN CLAIMANT
STOUGHTON TRAILERS CANADA CORPORATION

08

ADDRESS	WI	53589
---------	----	-------

09

COLLATERAL CLASSIFICATION

10

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
X		X		X			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2020 STOUGHTON	RVSU-535T-S-AR	1DW1R5322LEA41934
	2020 STOUGHTON	RVSU-535T-S-AR	1DW1R5324LEA41935

11

12

GENERAL COLLATERAL DESCRIPTION
TWO 2 REFRIGERATOR UNITS SERIAL NUMBER UAS91648520, UAS91648514

13

14

15

REGISTERING AGENT
STOUGHTON TRAILERS CANADA CORPORATION

16

17

ADDRESS	STOUGHTON	WI	53589
---------	-----------	----	-------

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 119

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 119
(7780)

523

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1644 1901 8539	
21	RECORD REFERENCED	FILE NUMBER	764944704		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 120

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 120
(7781)

524

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
763049268

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 4 X 20200625 1148 6083 2079 P PPSA 4

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK ROAD CALEDON ONTARIO CORPORATION NO.
ON L7C 3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT STOUGHTON TRAILERS CANADA CORPORATION

09 ADDRESS 416 S. ACADEMY STREET STOUGHTON WI 53589

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.
2021 STOUGHTON ZGPVW535TSCAR 1DW1A5326MSA47844
12 VEHICLE 2021 STOUGHTON ZGPVW535TSCAR 1DW1A5328MSA47845

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING STOUGHTON TRAILERS CANADA CORPORATION
17 AGENT ADDRESS 416 S. ACADEMY STREET STOUGHTON WI 53589

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 121

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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525

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
763049268

PAGE NO. OF TOTAL PAGES
002 . 4
REGISTRATION NUMBER
20200625 1148 6083 2079

	YEAR	MAKE	MODEL	V.I.N.
41	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A532XMSA47846
42	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5321MSA47847
43	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5323MSA47848
44	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5325MSA47849
45	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5321MSA47850
46	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5323MSA47851
47	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5325MSA47852
48	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5327MSA47853
49	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5329MSA47854
50	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5320MSA47855
51	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5322MSA47856
52	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5324MSA47857
53	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5326MSA47858
54	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5328MSA47859
55	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5324MSA47860
56	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5326MSA47861

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 122

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 122
(7783)

526

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

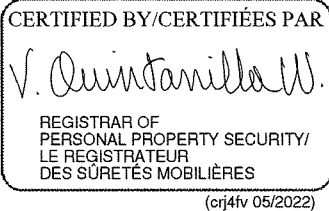
FILE NUMBER
763049268

PAGE NO. OF TOTAL PAGES
003 4
REGISTRATION NUMBER
20200625 1148 6083 2079

	YEAR	MAKE	MODEL	V.I.N.
41	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5328MSA47862
42	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A532XMSA47863
43	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5321MSA47864
44	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5323MSA47865
45	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5325MSA47866
46	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5327MSA47867
47	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5329MSA47868
48	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5320MSA47869
49	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5327MSA47870
50	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5329MSA47871
51	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5320MSA47872
52	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5322MSA47873
53	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5324MSA47874
54	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5326MSA47875
55	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5328MSA47876
56	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A532XMSA47877

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

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RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 123
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527

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
763049268

PAGE TOTAL
NO. OF PAGES
004 4
REGISTRATION
NUMBER
20200625 1148 6083 2079

	YEAR	MAKE	MODEL	V.I.N.
41	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5321MSA47878
42	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5323MSA47879
43	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A532XMSA47880
44	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5321MSA47881
45	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5323MSA47882
46	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5325MSA47883
47	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5327MSA47884
48	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5329MSA47885
49	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5320MSA47886
50	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5322MSA47887
51	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5324MSA47888
52	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5326MSA47889
53	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5322MSA47890
54	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5324MSA47891
55	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5326MSA47892
56	2021	STOUGHTON	ZGPVW535TSCAR	1DW1A5328MSA47893

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 124

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 124
(7785)

528

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1610 1901 8521	
21	RECORD FILE NUMBER	763049268			
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 125

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 125
(7786)

529

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
760553928

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2	X	20200303 1003 6083 9371	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03	BUSINESS NAME	2593548 ONTARIO INC.		

ADDRESS	ONTARIO CORPORATION NO.
04 12825 CENTREVILLE CREEK ROAD CALEDON	ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
06	BUSINESS NAME			

ADDRESS	ONTARIO CORPORATION NO.
07	

SECURED PARTY / LIEN CLAIMANT	ADDRESS	STOUGHTON	WI	53589
08				
09	416 S. ACADEMY STREET	STOUGHTON	WI	53589

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED			
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
10	X	X			X			

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11	2020	STOUGHTON	RSVW-535TSCAR	1DW1R5328LEA35426
12	2020	STOUGHTON	RSVW535TSCAR	1DW1R532XLEA35430

GENERAL COLLATERAL DESCRIPTION	CARRIER SOLARA REEFER UNITS SERIAL NUMBERS 9293600136, 9293600363, 9153600581
13	
14	
15	

REGISTERING AGENT	STOUGHTON TRAILERS CANADA CORPORATION	ADDRESS	STOUGHTON	WI	53589
16					
17		416 S. ACADEMY STREET	STOUGHTON	WI	53589

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 126

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 126
(7787)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

00 FILE NUMBER
760553928

01 PAGE NO. OF TOTAL PAGES
002 2
REGISTRATION NUMBER
20200303 1003 6083 9371

41 YEAR MAKE MODEL V.I.N.
42 2020 STOUGHTON RSVW535TSCAR 1DW1R5323LEA35432
43
44
45
46
47
48
49
50
51
52
53
54
55
56

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 127

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 127
(7788)

531

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1644 1902 7505	
21	RECORD REFERENCED	FILE NUMBER	760553928		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEREE	BUSINESS NAME			
06					
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 128

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 128
(7789)

532

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
757991277

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20191127 0946 6083 6867	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03				

BUSINESS NAME	2593548 ONTARIO INC.	ONTARIO CORPORATION NO.
04		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
06				

BUSINESS NAME	ONTARIO CORPORATION NO.
07	

SECURED PARTY / LIEN CLAIMANT	STOUGHTON TRAILERS CANADA CORPORATION	ADDRESS	416 S. ACADEMY STREET	STOUGHTON	WI	53589
08						
09						

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED			
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY	OR	MATURITY DATE
10	X	X			X			

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2020 STOUGHTON	RVS-535T-S-AR	1DW1R5325LEA35416
12	2020 STOUGHTON	RVS-535T-S-AR	1DW1R5320LEA35419

13 GENERAL 060319293600107, 060319083600370
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT	STOUGHTON TRAILERS CANADA CORPORATION	ADDRESS	416 S. ACADEMY STREET	STOUGHTON	WI	53589
16						
17						

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 129

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 129
(7790)

533

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1610 1901 8523	
21	RECORD REFERENCED	FILE NUMBER	757991277		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS 05	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEE	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 130

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 130
(7791)

534

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20240322 1123 5064 6711	
21	RECORD REFERENCED	FILE NUMBER	757991277		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	DELETE ASSET 2020 STOUGHTON RVSW-535T-S-AR (1DW1R5325LEA35416)			
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE	
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 131

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
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535

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
752487822

CAUTION FILING	DATE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	2	X	20190619 1553 6083 2847	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				
03				

BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK ROAD CALEDON ON L7C 3B7

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
06				

BUSINESS NAME

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS 416 S. ACADEMY STREET STOUGHTON WI 53589

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED		MATURITY OR	MATURITY DATE
10	X	X		X			

	YEAR	MAKE	MODEL	V.I.N.
11	2020	STOUGHTON	SEMI TRL VAN	1DW1R5328LEA31361
12	2020	STOUGHTON	SEMI TRL VAN	1DW1R5321LEA31377

13 GENERAL REEFER SERIAL NUMBERS TAN91603445, TAN91603439, TAN91603427,
14 COLLATERAL TAN91603426, TAN91603432
15 DESCRIPTION

16 REGISTERING AGENT ESC CORPORATE SERVICES LTD.
17 ADDRESS 445 KING STREET WEST, 4TH FL TORONTO ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 132

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 132
(7793)

536

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 4C MOTOR VEHICLE SCHEDULE

FILE NUMBER
752487822

PAGE TOTAL
NO. OF PAGES
002 2
REGISTRATION
NUMBER
20190619 1553 6083 2847

	YEAR	MAKE	MODEL	V.I.N.
41	2020	STOUGHTON	SEMI TRL VAN	1DW1R5321LEA31380
42	2020	STOUGHTON	SEMI TRL VAN	1DW1R5320LEA40961
43	2020	STOUGHTON	SEMI TRL VAN	1DW1R5324LEA40963
44				
45				
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50				
51				
52				
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56				

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 133

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj4fv 05/2022)



RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 133
(7794)

537

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231130 1610 1901 8522	
21	FILE NUMBER	752487822			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS 05	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	ESC CORPORATE SERVICES LTD.			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 134

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 134
(7795)

538

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
740682468

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20180619 1357 4085 1416	P PPSA	10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2593548 ONTARIO INC.

04 ADDRESS 12825 CENTREVILLE CREEK RD CALEDON ON L7C3B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED
CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	MATURITY OR MATURITY DATE
	X		X		X	X	

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING D + H LIMITED PARTNERSHIP
AGENT

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4J 1H8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 135

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 135
(7796)

539

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
740682468

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
002 2 20180619 1357 4085 1416

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / DAIMLER TRUCK FINANCIAL
09 LIEN CLAIMANT ADDRESS 2680 MATHESON BLVD. E. STE 500 MISSISSAUGA ON L4W0A5

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 136

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 136
(7797)

540

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER				
01	001	1		20200622 1723 1532 4795					
21	RECORD REFERENCED	FILE NUMBER	740682468						
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD				
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME					
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	2593548 ONTARIO INC.						
25	OTHER CHANGE	REASON/ DESCRIPTION	ADDED ACCOUNTS UNDER COLLATERAL CLASSIFICATION.						
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME				
03/	TRANSFEE	BUSINESS NAME							
04/07	ADDRESS				ONTARIO CORPORATION NO.				
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE							
08	ADDRESS								
09	COLLATERAL CLASSIFICATION								
10	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
11	MOTOR VEHICLE	YEAR	MAKE	MODEL		V.I.N.			
12	GENERAL								
13	COLLATERAL								
14	DESCRIPTION								
15	REGISTERING AGENT OR								
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	D + H LIMITED PARTNERSHIP	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 137

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)

Ontario

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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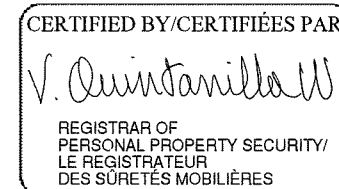
541

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
510937551	20241112 1000 1532 4152			
510552261	20241030 0921 1532 3126			
509814927	20241004 0909 1532 6840	20241007 1026 1532 4339		
509840352	20241004 1654 1902 5680	20250107 1352 1465 6593		
503025939	20240227 1413 1532 9320			
501065523	20231208 1042 1532 7256			
798389244	20231025 0900 1532 8350			
797952402	20231010 1731 1532 9246			
797255712	20230918 1436 1901 1668			
794776482	20230628 1526 1901 4055			
794356749	20230615 1227 1532 4198			
794086254	20230607 0955 1532 4628			
792678303	20230425 1541 1532 7141	20230428 1116 1532 8601		
792263979	20230412 0857 1532 3386			
792276615	20230412 0947 1532 4552			
791965512	20230331 1113 1532 6244			
791671752	20230322 1046 1532 6358			
788865345	20221129 1139 1532 4632			
788121198	20221102 0941 1532 1682	20221107 1300 1532 5312		
787954455	20221027 1648 1532 5159	20221102 1231 1532 2739		
787530744	20221013 1049 1532 0498	20221017 1439 1532 0576		
786878262	20220921 0938 1532 9400	20220926 1207 1532 4246		
786011328	20220822 1526 1532 4346	20220824 1111 4085 6795		
784070172	20220617 0925 1532 1785	20220621 1519 1532 2915		
783859095	20220610 1114 1532 0111	20220615 0933 1532 3485		
782353143	20220426 1209 1532 2023			
781706331	20220404 1045 1532 2993			
781631217	20220331 1638 1532 5608	20240517 1613 1532 6167		
781263603	20220321 1142 1532 7414			
778660047	20211130 1801 1532 4211			

CONTINUED... 138



(crfj6 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 138
(7799)

542

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
778304709	20211117 1532 1901 1805	20231130 1645 1902 7508		
777432078	20211019 1107 1901 3497	20231130 1645 1902 7507		
777433473	20211019 1156 1532 0990	20211019 1204 1532 1010		
776771082	20210927 1320 1532 9734			
776187369	20210908 1026 1532 5103			
775180179	20210806 1150 4085 1095			
774871524	20210728 1503 1532 0676	20241010 1255 1793 5139		
774460755	20210715 1433 1532 2330			
774213237	20210707 1623 1532 2076			
773927595	20210629 0854 1532 8428			
773907822	20210628 1451 1532 7388			
773506485	20210615 1426 1902 6203			
773445546	20210614 1131 1532 8725			
773446338	20210614 1135 1532 8826			
772909866	20210528 1139 1532 8378	20210603 1038 1532 4335		
772482132	20210513 1509 1532 3576	20210519 1148 1532 7284		
772315812	20210507 1409 1532 0291			
772071156	20210430 1318 1532 1526			
771842331	20210423 1314 1532 4420			
771539139	20210414 1313 1532 1203			
771455952	20210412 1452 1901 3806	20231130 1644 1902 7506		
771342183	20210408 1007 1902 8798			
771067233	20210330 1700 1532 4255			
770625693	20210316 1559 1902 3296	20210816 1001 1462 6995		
770625729	20210316 1601 1902 3297	20210813 1701 1462 6771		
769865697	20210212 1618 1901 1153	20210310 1404 1462 8006		
769710258	20210205 1317 1902 6286			
769710807	20210205 1345 1901 9982	20210310 1404 1462 8007	20250211 1020 1462 5156	
769133574	20210111 1326 1532 0194	20210111 1331 1532 0200	20210113 1559 1532 5630	20250130 1014 1532 1590
764944704	20200820 1447 6083 3487	20231130 1644 1901 8539		

CONTINUED... 139

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crfj6 05/2022)

RUN NUMBER : 065
RUN DATE : 2025/03/06
ID : 20250306123909.73

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 139
(7800)

543

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 2593548 ONTARIO INC.
FILE CURRENCY : 05MAR 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
763049268	20200625 1148 6083 2079	20231130 1610 1901 8521		
760553928	20200303 1003 6083 9371	20231130 1644 1902 7505		
757991277	20191127 0946 6083 6867	20231130 1610 1901 8523	20240322 1123 5064 6711	
752487822	20190619 1553 6083 2847	20231130 1610 1901 8522		
740682468	20180619 1357 4085 1416	20200622 1723 1532 4795		

98 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crfj6 05/2022)

This is Exhibit “K” referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits



Sanjeev P.R. Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

December 10, 2024

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

FALCON XPRESS TRANSPORTATION GROUP INC.

6086 Mayfield Road
Caledon, ON L7C 0Z7

Attention: Jarnail Singh Sidhu, Director

Re: Certain indebtedness of Falcon Xpress Transportation Group Inc. to Royal Bank of Canada ("RBC")

We are the lawyers for RBC in connection with its lending arrangements with Falcon Xpress Transportation Group Inc. ("**Falcon Xpress**"), 6086 Mayfield Inc. ("**Mayfield**"), Falcon Investment Group Inc. ("**Falcon Investment**"), and 2593548 Ontario Inc. ("**259**").

Falcon Xpress is indebted to RBC with respect to certain credit facilities (the "**Falcon Xpress Credit Facilities**") made available by RBC to Falcon Xpress pursuant to and under the terms of:

- i. the credit agreement entered into between RBC and Falcon Xpress dated July 29, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Primary Credit Agreement**");
- ii. the VISA agreement entered into between RBC and Falcon Xpress dated September 13, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Credit Card Agreement**"); and
- iii. the master lease agreement entered into between RBC and Falcon Xpress dated October 15, 2020 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Master Lease Agreement**"), and the leasing schedules entered into thereunder (the "**Falcon Xpress Leasing Schedules**" and, together with the Falcon Xpress Primary Credit Agreement, the Falcon Xpress Credit Card Agreement, and the Falcon Xpress Master Lease Agreement, the "**Falcon Xpress Credit Agreements**").

Mayfield is also indebted to RBC with respect to certain additional credit facilities (the "**Mayfield Credit Facilities**" and, together with the Falcon Xpress Credit Facilities, the "**Credit Facilities**"), including, without limitation, those made available by RBC to Mayfield pursuant to and under the terms of the credit agreement entered into between RBC and Mayfield dated July 28, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Mayfield Primary Credit Agreement**"), and the VISA agreement entered into between RBC and Mayfield dated September 17, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Mayfield Credit Card Agreement**" and, together with the Mayfield Primary Credit Agreement, the "**Mayfield Credit Agreements**", and, together with the Falcon Xpress Credit Agreements, the "**Credit Agreements**").

Falcon Xpress guaranteed Mayfield's obligations to RBC, including, without limitation, those under the Mayfield Credit Agreements, pursuant to the written guarantee and postponement of claim

dated August 11, 2021 (the “**Mayfield Guarantee**”). The Mayfield Guarantee is limited to the principal amount of \$12,500,000 plus interest from the date of demand.

Certain of the Credit Facilities are payable on demand. One or more Event of Default (as defined in the Credit Agreements) has also occurred.

As of December 6, 2024, the following amounts are due and owing to RBC for principal and interest pursuant to the Credit Facilities made available under the Credit Agreements:

Facilities under the Falcon Xpress Credit Agreements	
Operating Facility	\$4,133,619.55
Lease Facility	860,636.44
Credit Card CAD	83,731.61
Credit Card USD	20,555.06
Facilities under the Mayfield Credit Agreements	
Term Loan	12,051,556.48
Credit Card Facility	10.05
	CAD \$17,129,554.13 plus USD \$20,555.06

On behalf of RBC, and without in any way prejudicing RBC from demanding any other amount owing to it, we hereby make formal demand for payment of **CAD \$17,129,554.13** plus **USD \$20,555.06**, plus accruing interest and any and all costs and expenses (including, without limitation, any legal and other professional fees) incurred by RBC to the date of indefeasible repayment of all amounts owed to RBC pursuant to the Falcon Xpress Credit Agreements and the Mayfield Guarantee (collectively, the “**Specified Indebtedness**”). Payment is required to be made immediately. Interest continues to accrue on the Specified Indebtedness at the rates established by the Credit Agreements, the Mayfield Guarantee and any other agreement, as applicable.

The Specified Indebtedness is secured by, *inter alia*, the general security agreement dated August 11, 2021 granted by Falcon Xpress in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of Falcon Xpress’s property, assets and undertakings.

If payment of the Specified Indebtedness is not received immediately, RBC shall take whatever steps it may consider necessary or appropriate to collect and recover the amounts owing to it, including, without limitation: (i) the commencement of civil legal proceedings against Falcon Xpress; and/or (ii) the appointment of an interim receiver, receiver and/or receiver and manager of Falcon Xpress, in which cases RBC will also be seeking all costs incurred in doing so.

On behalf of RBC, we hereby enclose a Notice of Intention to Enforce Security delivered pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act* (Canada) (the “**BIA Notice**”).

RBC hereby reserves its rights to initiate proceedings within the ten (10) day period set out in the BIA Notice, if circumstances warrant such proceedings.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP



Sanjeev P.R. Mitra
SPRM/ch

Encl.

NOTICE OF INTENTION TO ENFORCE SECURITY
(Bankruptcy and Insolvency Act, Subsection 244(1))

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

TO: FALCON XPRESS TRANSPORTATION GROUP INC.

6086 Mayfield Road
 Caledon, ON L7C 0Z7

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 Falcon Xpress Transportation Group Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all the equipment, accounts, proceeds, books and records, inventory 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*, the general security agreement dated August 11, 2021 granted by the Debtor in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of the Debtor's property, assets and undertakings.
3. As at December 6, 2024, the total amount of the indebtedness secured by the Security is the sum of **CAD \$17,129,554.13** plus **USD \$20,555.06** in principal and interest, plus accruing interest and recovery costs and fees of RBC (including, without limitation, RBC's legal and other professional fees).
4. RBC will not have the right to enforce the Security until after the expiry of the ten (10) day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Toronto this 10th day of December, 2024.

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

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 P.R. Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

December 10, 2024

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

6086 MAYFIELD INC.
12825 Centreville Creek Road
Caledon, ON L7C 3B7

Attention: Jarnail Singh Sidhu, Director and President

Re: Certain indebtedness of 6086 Mayfield Inc. to Royal Bank of Canada ("RBC")

We are the lawyers for RBC in connection with its lending arrangements with Falcon Xpress Transportation Group Inc. ("**Falcon Xpress**"), 6086 Mayfield Inc. ("**Mayfield**"), Falcon Investment Group Inc. ("**Falcon Investment**"), and 2593548 Ontario Inc. ("**259**").

Mayfield is indebted to RBC with respect to certain credit facilities (the "**Mayfield Credit Facilities**") made available by RBC to Mayfield pursuant to and under the terms of:

- i. the credit agreement entered into between RBC and Mayfield dated July 28, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Mayfield Primary Credit Agreement**"); and
- ii. the VISA agreement entered into between RBC and Mayfield dated September 17, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Mayfield Credit Card Agreement**" and, together with the Mayfield Primary Credit Agreement, the "**Mayfield Credit Agreements**").

Falcon Xpress is also indebted to RBC with respect to certain additional credit facilities (the "**Falcon Xpress Credit Facilities**" and, together with the Mayfield Credit Facilities, the "**Credit Facilities**"), including, without limitation, those made available by RBC to Falcon Xpress pursuant to and under the terms of the credit agreement entered into between RBC and Falcon Xpress dated July 29, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Primary Credit Agreement**"); the VISA agreement entered into between RBC and Falcon Xpress dated September 13, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Credit Card Agreement**"); and the master lease agreement entered into between RBC and Falcon Xpress dated October 15, 2020 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Master Lease Agreement**"), and the leasing schedules entered into thereunder (the "**Falcon Xpress Leasing Schedules**" and, together the Falcon Xpress Primary Credit Agreement, the Falcon Xpress Credit Card Agreement and the Falcon Xpress Master Lease Agreement, the "**Falcon Xpress Credit Agreements**", and, together with the Mayfield Credit Agreements, the "**Credit Agreements**").

Mayfield guaranteed Falcon Xpress's obligations to RBC, including, without limitation, those under the Falcon Xpress Credit Agreements, pursuant to the written guarantee and postponement of claim dated August 11, 2021 (the "**Falcon Xpress Guarantee**"). The Falcon Xpress Guarantee is limited to the principal amount of \$5,600,000 plus interest from the date of demand.

Certain of the Credit Facilities are payable on demand. One or more Event of Default (as defined in the Credit Agreements) has also occurred.

As of December 6, 2024, the following amounts are due and owing to RBC for principal and interest pursuant to the Credit Facilities made available under the Credit Agreements:

Facilities under the Mayfield Credit Agreements	
Term Loan	12,051,556.48
Credit Card Facility	10.05
Facilities under the Falcon Xpress Credit Agreements	
Operating Facility	\$4,133,619.55
Lease Facility	860,636.44
Credit Card CAD	83,731.61
Credit Card USD	20,555.06
	CAD \$17,129,554.13 plus USD \$20,555.06

On behalf of RBC, and without in any way prejudicing RBC from demanding any other amount owing to it, we hereby make formal demand for payment of **CAD \$17,129,554.13** plus **USD \$20,555.06**, plus accruing interest and any and all costs and expenses (including, without limitation, any legal and other professional fees) incurred by RBC to the date of indefeasible repayment of all amounts owed to RBC pursuant to the Mayfield Credit Agreements and the Falcon Xpress Guarantee (collectively, the “**Specified Indebtedness**”). Payment is required to be made immediately. Interest continues to accrue on the Specified Indebtedness at the rates established by the Credit Agreements, the Falcon Xpress Guarantee and any other agreement, as applicable.

The Specified Indebtedness is secured by, *inter alia*: (i) the general security agreement dated August 11, 2021 granted by Mayfield in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of Mayfield’s property, assets and undertakings; (ii) the charge/mortgage in the principal amount of \$18,100,000 granted by Mayfield over the property municipally known as 6086 Mayfield Road, Caledon, Ontario (the “**Real Property**”), which was registered on title thereto on September 1, 2021; and (iii) the general assignment of rents granted by Mayfield over the Real Property, which was registered on title thereto on September 1, 2021.

If payment of the Specified Indebtedness is not received immediately, RBC shall take whatever steps it may consider necessary or appropriate to collect and recover the amounts owing to it, including, without limitation: (i) the commencement of civil legal proceedings against Mayfield; and/or (ii) the appointment of an interim receiver, receiver and/or receiver and manager of Mayfield and/or the Real Property, in which cases RBC will also be seeking all costs incurred in doing so.

On behalf of RBC, we hereby enclose a Notice of Intention to Enforce Security delivered pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act* (Canada) (the “**BIA Notice**”).

RBC hereby reserves its rights to initiate proceedings within the ten (10) day period set out in the BIA Notice, if circumstances warrant such proceedings.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP



Sanjeev P.R. Mitra
SPRM/ch

Encl.

NOTICE OF INTENTION TO ENFORCE SECURITY
(Bankruptcy and Insolvency Act, Subsection 244(1))

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

TO: 6086 MAYFIELD INC.
 12825 Centreville Creek Road
 Caledon, ON L7C 3B7

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 6086 Mayfield Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all the equipment, accounts, proceeds, books and records, inventory and all other personal property and real property of the Debtor.
2. The security that is to be enforced (the "**Security**") is in the form of, *inter alia*, (i) the general security agreement dated August 11, 2021 granted by the Debtor in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of the Debtor's property, assets and undertakings; (ii) the charge/mortgage in the principal amount of \$18,100,000 granted by the Debtor over the property municipally known as 6086 Mayfield Road, Caledon, Ontario (the "**Real Property**"), which was registered on title thereto on September 1, 2021; and (iii) the general assignment of rents granted by the Debtor over the Real Property, which was registered on title thereto on September 1, 2021.
3. As at December 6, 2024, the total amount of the indebtedness secured by the Security is the sum of **CAD \$17,129,554.13** plus **USD \$20,555.06** in principal and interest, plus accruing interest and recovery costs and fees of RBC (including, without limitation, RBC's legal and other professional fees).
4. RBC will not have the right to enforce the Security until after the expiry of the ten (10) day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Toronto this 10th day of December, 2024.

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

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 P.R. Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

December 10, 2024

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

FALCON INVESTMENT GROUP INC.

17269 Airport Road
Caledon, ON L7K 2J9

Attention: Jarnail Singh Sidhu, Director and President

Re: Certain indebtedness of Falcon Investment Group Inc. to Royal Bank of Canada ("RBC")

We are the lawyers for RBC in connection with its lending arrangements with Falcon Xpress Transportation Group Inc. ("**Falcon Xpress**"), 6086 Mayfield Inc. ("**Mayfield**"), Falcon Investment Group Inc. ("**Falcon Investment**"), and 2593548 Ontario Inc. ("**259**").

Falcon Investment is indebted to RBC with respect to certain credit facilities (the "**Falcon Investment Credit Facilities**") made available by RBC to Falcon Investment pursuant to and under the terms of the VISA agreement entered into between RBC and Falcon Investment dated August 23, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Investment Credit Agreement**").

Falcon Xpress is also indebted to RBC with respect to certain additional credit facilities (the "**Falcon Xpress Credit Facilities**"), including, without limitation, those made available by RBC to Falcon Xpress pursuant to and under the terms of the credit agreement entered into between RBC and Falcon Xpress dated July 29, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Primary Credit Agreement**"); the VISA agreement entered into between RBC and Falcon Xpress dated September 13, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Credit Card Agreement**"); and the master lease agreement entered into between RBC and Falcon Xpress dated October 15, 2020 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Master Lease Agreement**"), and the leasing schedules entered into thereunder (the "**Falcon Xpress Leasing Schedules**") and, together the Falcon Xpress Primary Credit Agreement, the Falcon Xpress Credit Card Agreement and the Falcon Xpress Master Lease Agreement, the "**Falcon Xpress Credit Agreements**").

Falcon Investment guaranteed Falcon Xpress's obligations to RBC, including, without limitation, those under the Falcon Xpress Credit Agreements, pursuant to the written guarantee and postponement of claim dated August 11, 2021 (the "**Falcon Xpress Guarantee**"). The Falcon Xpress Guarantee is limited to the principal amount of \$5,600,000 plus interest from the date of demand.

Mayfield is also indebted to RBC with respect to certain additional credit facilities (the "**Mayfield Credit Facilities**") and, together with the Falcon Xpress Credit Facilities and the Falcon Investment Credit Facilities, the "**Credit Facilities**", including, without limitation, those made available by RBC to Mayfield pursuant to and under the terms of the credit agreement entered

into between RBC and Mayfield dated July 28, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the “**Mayfield Primary Credit Agreement**”), and the VISA agreement entered into between RBC and Mayfield dated September 17, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the “**Mayfield Credit Card Agreement**” and, together with the Mayfield Primary Credit Agreement, the “**Mayfield Credit Agreements**”, and, together with the Falcon Xpress Credit Agreements and the Falcon Investment Credit Agreement, the “**Credit Agreements**”).

Falcon Investment guaranteed Mayfield’s obligations to RBC, including, without limitation, those under the Mayfield Credit Agreements, pursuant to the written guarantee and postponement of claim dated August 11, 2021 (the “**Mayfield Guarantee**” and, together with the Falcon Xpress Guarantee, the “**Guarantees**”). The Mayfield Guarantee is limited to the principal amount of \$12,500,000 plus interest from the date of demand.

Certain of the Credit Facilities are payable on demand. One or more Event of Default (as defined in the Credit Agreements) has also occurred.

As of December 6, 2024, the following amounts are due and owing to RBC for principal and interest pursuant to the Credit Facilities made available under the Credit Agreements:

Facility under the Falcon Investment Credit Agreement	
Credit Card Facility	17,505.37
Facilities under the Falcon Xpress Credit Agreements	
Operating Facility	\$4,133,619.55
Lease Facility	860,636.44
Credit Card CAD	83,731.61
Credit Card USD	20,555.06
Facilities under the Mayfield Credit Agreements	
Term Loan	12,051,556.48
Credit Card Facility	10.05
	CAD \$17,147,059.50 plus USD \$20,555.06

On behalf of RBC, and without in any way prejudicing RBC from demanding any other amount owing to it, we hereby make formal demand for payment of **CAD \$17,147,059.50** plus **USD \$20,555.06**, plus accruing interest and any and all costs and expenses (including, without limitation, any legal and other professional fees) incurred by RBC to the date of indefeasible repayment of all amounts owed to RBC pursuant to the Falcon Investment Credit Agreement and the Guarantees (collectively, the “**Specified Indebtedness**”). Payment is required to be made immediately. Interest continues to accrue on the Specified Indebtedness at the rates established by the Credit Agreements, the Guarantees and any other agreement, as applicable.

The Specified Indebtedness is secured by, *inter alia*, the general security agreement dated August 11, 2021 granted by Falcon Investment in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of Falcon Investment’s property, assets and undertakings.

If payment of the Specified Indebtedness is not received immediately, RBC shall take whatever steps it may consider necessary or appropriate to collect and recover the amounts owing to it, including, without limitation: (i) the commencement of civil legal proceedings against Falcon Investment; and/or (ii) the appointment of an interim receiver, receiver and/or receiver and

manager of Falcon Investment, in which cases RBC will also be seeking all costs incurred in doing so.

On behalf of RBC, we hereby enclose a Notice of Intention to Enforce Security delivered pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act* (Canada) (the "**BIA Notice**").

RBC hereby reserves its rights to initiate proceedings within the ten (10) day period set out in the BIA Notice, if circumstances warrant such proceedings.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP



Sanjeev P.R. Mitra
SPRM/ch

Encl.

NOTICE OF INTENTION TO ENFORCE SECURITY
(Bankruptcy and Insolvency Act, Subsection 244(1))

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

TO: FALCON INVESTMENT GROUP INC.

17269 Airport Road
 Caledon, ON L7K 2J9

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 Falcon Investment Group Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all the equipment, accounts, proceeds, books and records, inventory 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*, the general security agreement dated August 11, 2021 granted by the Debtor in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of the Debtor's property, assets and undertakings.
3. As at December 6, 2024, the total amount of the indebtedness secured by the Security is the sum of **CAD \$17,147,059.50** plus **USD \$20,555.06** in principal and interest, plus accruing interest and recovery costs and fees of RBC (including, without limitation, RBC's legal and other professional fees).
4. RBC will not have the right to enforce the Security until after the expiry of the ten (10) day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Toronto this 10th day of December, 2024.

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

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 P.R. Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

December 10, 2024

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

2593548 ONTARIO INC.

12825 Centreville Creek Road
Caledon, ON L7C 3B7

Attention: Jarnail Singh Sidhu, Director and President

Re: Certain indebtedness of Falcon Xpress Transportation Group Inc. and 6086 Mayfield Inc. to Royal Bank of Canada ("RBC")

We are the lawyers for RBC in connection with its lending arrangements with Falcon Xpress Transportation Group Inc. ("**Falcon Xpress**"), 6086 Mayfield Inc. ("**Mayfield**"), Falcon Investment Group Inc. ("**Falcon Investment**"), and 2593548 Ontario Inc. ("**259**").

Falcon Xpress is indebted to RBC with respect to certain credit facilities (the "**Falcon Xpress Credit Facilities**"), including, without limitation, those made available by RBC to Falcon Xpress pursuant to and under the terms of the credit agreement entered into between RBC and Falcon Xpress dated July 29, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Primary Credit Agreement**"); the VISA agreement entered into between RBC and Falcon Xpress dated September 13, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Credit Card Agreement**"); and the master lease agreement entered into between RBC and Falcon Xpress dated October 15, 2020 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Falcon Xpress Master Lease Agreement**"), and the leasing schedules entered into thereunder (the "**Falcon Xpress Leasing Schedules**" and, together the Falcon Xpress Primary Credit Agreement, the Falcon Xpress Credit Card Agreement and the Falcon Xpress Master Lease Agreement, the "**Falcon Xpress Credit Agreements**").

259 guaranteed Falcon Xpress's obligations to RBC, including, without limitation, those under the Falcon Xpress Credit Agreements, pursuant to the written guarantee and postponement of claim dated August 11, 2021 (the "**Falcon Xpress Guarantee**"). The Falcon Xpress Guarantee is limited to the principal amount of \$5,600,000 plus interest from the date of demand.

Mayfield is also indebted to RBC with respect to certain credit facilities (the "**Mayfield Credit Facilities**" and, together with the Falcon Xpress Credit Facilities, the "**Credit Facilities**"), including, without limitation, those made available by RBC to Mayfield pursuant to and under the terms of the credit agreement entered into between RBC and Mayfield dated July 28, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Mayfield Primary Credit Agreement**"), and the VISA agreement entered into between RBC and Mayfield dated September 17, 2021 (as same may have been amended, replaced, restated or supplemented from time to time, the "**Mayfield Credit Card Agreement**" and, together with the Mayfield Primary Credit Agreement, the "**Mayfield Credit Agreements**", and, together with the Falcon Xpress Credit Agreements, the "**Credit Agreements**").

259 guaranteed Mayfield's obligations to RBC, including, without limitation, those under the Mayfield Credit Agreements, pursuant to the written guarantee and postponement of claim dated August 11, 2021 (the "**Mayfield Guarantee**" and, together with the Falcon Xpress Guarantee, the "**Guarantees**"). The Mayfield Guarantee is limited to the principal amount of \$12,500,000 plus interest from the date of demand.

Certain of the Credit Facilities are payable on demand. One or more Event of Default (as defined in the Credit Agreements) has also occurred.

As of December 6, 2024, the following amounts are due and owing to RBC for principal and interest pursuant to the Credit Facilities made available under the Credit Agreements:

Facilities under the Falcon Xpress Credit Agreements	
Operating Facility	\$4,133,619.55
Lease Facility	860,636.44
Credit Card CAD	83,731.61
Credit Card USD	20,555.06
Facilities under the Mayfield Credit Agreements	
Term Loan	12,051,556.48
Credit Card Facility	10.05
	CAD \$17,129,554.13 plus USD \$20,555.06

On behalf of RBC, and without in any way prejudicing RBC from demanding any other amount owing to it, we hereby make formal demand for payment of **CAD \$17,129,554.13** plus **USD \$20,555.06**, plus accruing interest and any and all costs and expenses (including, without limitation, any legal and other professional fees) incurred by RBC to the date of indefeasible repayment of all amounts owed to RBC pursuant to the applicable Guarantees (collectively, the "**Specified Indebtedness**"). Payment is required to be made immediately. Interest continues to accrue on the Specified Indebtedness at the rates established by the Credit Agreements, the Guarantees and any other agreement, as applicable.

The Specified Indebtedness is secured by, *inter alia*, the general security agreement dated August 11, 2021 granted by 259 in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of 259's property, assets and undertakings.

If payment of the Specified Indebtedness is not received immediately, RBC shall take whatever steps it may consider necessary or appropriate to collect and recover the amounts owing to it, including, without limitation: (i) the commencement of civil legal proceedings against 259; and/or (ii) the appointment of an interim receiver, receiver and/or receiver and manager of 259, in which cases RBC will also be seeking all costs incurred in doing so.

On behalf of RBC, we hereby enclose a Notice of Intention to Enforce Security delivered pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act* (Canada) (the "**BIA Notice**").

RBC hereby reserves its rights to initiate proceedings within the ten (10) day period set out in the BIA Notice, if circumstances warrant such proceedings.

Please govern yourself accordingly.

Yours truly,

AIRD & BERLIS LLP



Sanjeev P.R. Mitra
SPRM/ch

Encl.

NOTICE OF INTENTION TO ENFORCE SECURITY
(Bankruptcy and Insolvency Act, Subsection 244(1))

DELIVERED BY COURIER AND EMAIL (Jarnail@falconxpress.ca)

TO: 2593548 ONTARIO INC.
 12825 Centreville Creek Road
 Caledon, ON L7C 3B7

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 2593548 Ontario Inc. (the "**Debtor**"), including, without limiting the generality of the foregoing, all the equipment, accounts, proceeds, books and records, inventory 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*, the general security agreement dated August 11, 2021 granted by the Debtor in favour of RBC, which grants RBC, amongst other things, a security interest in any and all of the Debtor's property, assets and undertakings.
3. As at December 6, 2024, the total amount of the indebtedness secured by the Security is the sum of **CAD \$17,129,554.13 plus USD \$20,555.06** in principal and interest, plus accruing interest and recovery costs and fees of RBC (including, without limitation, RBC's legal and other professional fees).
4. RBC will not have the right to enforce the Security until after the expiry of the ten (10) day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Toronto this 10th day of December, 2024.

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

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.

This is Exhibit "L" referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits

From: Balraj Gulati <balraj@gulatilaw.ca>
Sent: January 10, 2025 6:57 AM
To: Jeremy Nemers
Cc: Calvin Horsten; Sanjeev Mitra
Subject: Re: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Hello Jeremy

Good morning. Thank you for the response.

I write on behalf of my client in response to your email regarding RBC's proposed forbearance agreement. My client appreciates RBC's willingness to extend the forbearance and acknowledges the urgency expressed.

While my client is fully committed to resolving the matter and intends to accept and sign the forbearance agreement. As the amount of the mortgage is huge, additional time is required to facilitate the necessary arrangements. My client is currently working with another lender to secure funds to pay off RBC, but the process requires coordination and cannot be completed within the current timeline.

In light of this, we kindly request an extension of the forbearance period until April 30, 2025. This extension will allow sufficient time for my client to finalize the financing and ensure that all conditions precedent are met without undue delays or complications for securing such new loan facility.

We believe this extended timeline is reasonable and in the interest of all parties involved to ensure a smooth and successful resolution of the issue arose. Please let us know if this adjustment can be accommodated, or if further discussions are required to reach an agreement.

As I am still out of my office and access timeline to check emails is limited, kindly co-operate if there is any kind of delay in responding your emails.

We look forward to your response.

Thank you and Regards.

Balraj Gulati

M.A. LL.B.

Barrister & Solicitor

Gulati Law Professional Corporation

33 Queen Street South

Mississauga, ON. L5M 1K2

Ph. # 905 450 4700

Fax.# 905 565 0047

566

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II PLEASE CONSIDER THE ENVIRONMENT BEFORE PRINTING THIS EMAIL

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Thursday, January 9, 2025 6:16 PM

To: Balraj Gulati <balraj@gulatilaw.ca>

Cc: Calvin Horsten <chorsten@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>

Subject: RE: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Thanks Balraj, but the forbearance itself is only proposed to run until January 30, so your below request will not work.

I did not receive an out of office email from you when I sent the forbearance agreement on January 6, and it is concerning that you are only advising of this development now.

If the credit parties wish to accept RBC's forbearance offer, please ensure the forbearance agreement is fully-executed and returned to us, together with satisfaction of the conditions precedent therein, by no later than 2 p.m. tomorrow.

Thank you,

Jeremy Nemers (he/him)
Partner

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

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If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Balraj Gulati <balraj@gulatilaw.ca>

Sent: January 9, 2025 6:13 PM

To: Jeremy Nemers <jnemers@airdberlis.com>

Cc: Calvin Horsten <chorsten@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>

Subject: Re: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Hello Jeremy/Sanjeev

Good Evening. I am away from my office since January 6th, 2025 till January 22nd, 2025. Can you kindly provide my client time until at least January 24, 2025 to review the forbearance agreement and to provide back to you?

Kindly consult with your clients and advise at your earliest possible so that the appropriate arrangements can be done to avoid any further complications in the matter.

Thank you and Regards.

Balraj Gulati

M.A. LL.B.

Barrister & Solicitor

Gulati Law Professional Corporation

33 Queen Street South

Mississauga, ON. L5M 1K2

Ph. # 905 450 4700

Fax.# 905 565 0047

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II PLEASE CONSIDER THE ENVIRONMENT BEFORE PRINTING THIS EMAIL

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Monday, January 6, 2025 2:44 PM

To: Balraj Gulati <balraj@gulatilaw.ca>

Cc: Calvin Horsten <chorsten@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>

Subject: RE: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Thank you for your email, Balraj. I hope you and your family enjoyed the holiday period.

Based on the content of your faxed letter (reattached for convenience), and the below email exchange, RBC is prepared to enter into the attached forbearance agreement with the credit parties. Provided there is no breach thereof, it would provide for a forbearance to your requested date of January 31, 2025.

If the credit parties wish to accept RBC's forbearance offer, please ensure the attached agreement is fully-executed and returned to us, together with satisfaction of the conditions precedent therein, by no later than 2 p.m. this Friday, January 10, 2025.

Thank you,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

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If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Balraj Gulati <balraj@gulatilaw.ca>
Sent: December 23, 2024 5:29 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: Calvin Horsten <chorsten@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: Re: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Hello Jeremy

Thanks for the response. My clients are trying to repay the mortgage along with other facilities before January 31, 2024 as they are undergoing the loan process with some other lender. Hopefully it will be done within the January month and the RBC loan will be repaid from the new mortgaeg/loan.

Thank you and Regards.

Balraj Gulati

M.A. LL.B.

Barrister & Solicitor

Gulati Law Professional Corporation

33 Queen Street South

Mississauga, ON. L5M 1K2

Ph. # 905 450 4700

Fax.# 905 565 0047

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II PLEASE CONSIDER THE ENVIRONMENT BEFORE PRINTING THIS EMAIL

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Monday, December 23, 2024 4:34 PM
To: Balraj Gulati <balraj@gulatilaw.ca>
Cc: Calvin Horsten <chorsten@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: Re: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Thanks for your message Mr. Gulati.

We are aware of the amending agreement dated November 15, 2024 in respect of the term loan referenced therein. Demand was subsequently made on December 10, 2024 in respect of both the term loan and a broader group of credit facilities, which demand included the applicable section 244 notices under the *Bankruptcy and Insolvency Act* (Canada). Those notices have since seasoned.

Are you able to advise when your clients will be in a position to indefeasibly repay the bank?

Thank you,

Jeremy Nemers (he/him)

Partner

569

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

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This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Balraj Gulati <balraj@gulatilaw.ca>
Sent: Friday, December 20, 2024 11:57 AM
To: Sanjeev Mitra <smitra@airdberlis.com>
Cc: Jeremy Nemers <jnemers@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: Re: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Great, thank you

Balraj Gulati

Get [Outlook for Android](#)

From: Sanjeev Mitra <smitra@airdberlis.com>
Sent: Thursday, December 19, 2024 7:11:51 PM
To: Balraj Gulati <balraj@gulatilaw.ca>
Cc: Jeremy Nemers <jnemers@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Subject: Re: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Receipt acknowledged Mr. Gulati. Thank you for same.

I have copied in my colleagues Jeremy Nemers and Calvin Horsten who will work with you to get this finalized

Thanks

Sanj

Sanjeev Mitra, B.Sc., LL.B.

Partner

T 416.865.3085

E smitra@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Balraj Gulati <balraj@gulatilaw.ca>
Sent: Thursday, December 19, 2024 6:05:14 PM
To: Sanjeev Mitra <smitra@airdberlis.com>
Subject: 6086 Mayfield Rd, Falcon Xpress Transportation Inc. et el.

Dear Mr. Mitra

Please see attached. Kindly confirm the receipt of this email.

Thank you and Regards.

Balraj Gulati

M.A. LL.B.

Barrister & Solicitor

Gulati Law Professional Corporation

33 Queen Street South

Mississauga, ON. L5M 1K2

Ph. # 905 450 4700

Fax.# 905 565 0047

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NO LEGAL ADVICE: All information, materials, and attachments contained in this transmission are for information purposes only and are not to be considered a solicitation or legal advice of any kind. You may attend our office or see any lawyer for case specific advice. Any action taken in reliance upon this information is without the express permission and consent of the sender. Any action done so; completely without risk or harm to the sender. *Thank you.*

Π **PLEASE CONSIDER THE ENVIRONMENT BEFORE PRINTING THIS EMAIL**

This is Exhibit "M" referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits

Subject: FW: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

From: Ray Thapar <ray@thaparlaw.ca>

Sent: February 3, 2025 2:58 PM

To: Jeremy Nemers <jnemers@airdberlis.com>

Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

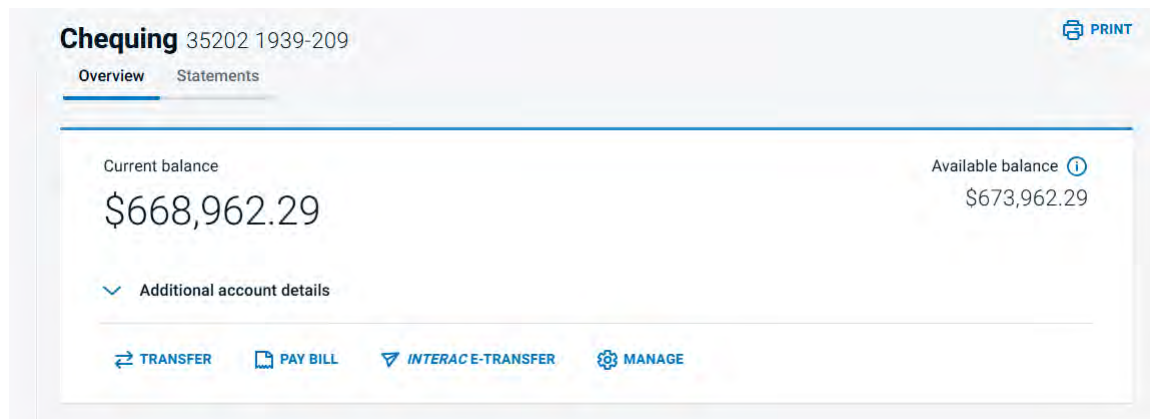
Hi Jeremy

Please find below confirmation that sufficient funds are in the account. The Bank may take the \$190,000 payment.

With respect to the EDC, my client has received word from the Broker that the replacement policy should be active within a week. I will keep you updated.

Thanks

Ray



From: Ray Thapar

Sent: Monday, February 3, 2025 11:27 AM

To: Jeremy Nemers <jnemers@airdberlis.com>

Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Good Morning Jeremy

I am informed by my client that there will be sufficient money in the account today as they are making a deposit. I will send you confirmation as soon as I receive it in the next little bit. The client got busy on Friday and was unable to make the deposit on Friday.

Thanks

573

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Monday, February 3, 2025 10:28 AM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.
Importance: High

Counsel,

In addition to the below issue regarding EDC, we have also been advised this morning that the \$190,000 payment that was due to RBC under the forbearance agreement on February 1 was not made, and, for greater certainty, that there is only \$9,000 in the Mayfield account.

This is to advise that your clients have until the close of business **today** to deposit sufficient funds into the Mayfield account so that the \$190,000 payment may be taken by RBC, failing which this constitutes an Intervening Event and we will be proceeding with a court application to enforce the consents.

Please impress upon your clients that there will be no further indulgences.

Thank you,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error.
If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 31, 2025 9:22 AM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy,

I wanted to provide you with an update after my clients meeting with EDC.

There was an issue whereby payments were not being applied to my client's domestic policy, although the other policies remained in force. The domestic policy got cancelled because payment was not applied to it. My client has had to re-apply to get the policy back up. The EDC rep is working on this and will get the policy back up and running soon.

I will update you regularly as to the update in this regard.

Thanks

Ray Thapar

From: Ray Thapar
Sent: Wednesday, January 29, 2025 2:53 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Good Morning Jeremy,

Thankyou for informing me about this. I

My client has a meeting with EDC tomorrow to correct the issue

This issue is being addressed with the utmost urgency. I will keep you updated with regular updates.

Thanks

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Wednesday, January 29, 2025 1:19 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Ray,

RBC has been advised that EDC has cancelled its domestic accounts receivable policy with Falcon Xpress Transportation Group Inc. (policy number SD107091). RBC understands that this policy was not scheduled to expire in the ordinary course for several months now, that Falcon was previously advised about payment arrears in respect of this policy and that Falcon advised it would be making the necessary payments to keep this policy in place.

Even putting aside the requirements in the forbearance period for the Corporate Credit Parties to maintain insurance and other material contracts, the absence of the aforementioned policy impacts the margining formula for the line of credit with RBC, as EDC-insured accounts receivable are margined at 90%, whereas non-EDC-insured accounts receivable are margined at only 75%. Therefore, absent the policy being reinstated, Falcon risks being in excess of its borrowing limit, which would be a breach of the forbearance agreement in and of itself.

We trust you will communicate the urgency of this situation to your clients, and that they will take the necessary steps to reinstate the aforementioned policy coverage with EDC.

RBC reserves all its rights and remedies should this not occur.

Thanks,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Jeremy Nemers
Sent: January 28, 2025 4:11 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Thanks Ray. Our client will proceed to take the first payment of \$95,000 and the forbearance fee of \$10,000 from the Mayfield account. Please see the fully-executed agreement by RBC for your records, attached.

Calvin, can you please save the attached to our internal file?

Thanks,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 28, 2025 3:37 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy

Please find attached the executed Forbearance Agreement. My client advises that the first payment of \$95,000 and \$10,000 forbearance fee is in the account to be taken.

Thanks

Ray

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Tuesday, January 28, 2025 11:35 AM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: Re: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

I'm sorry Ray. Your clients need to make the necessary arrangements to get the funds over to us in the⁵⁷⁶ amounts and on the dates that were communicated to you on January 14 and that your clients accepted on January 21, failing which there will be no forbearance.

Thanks,

Jeremy

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>

Sent: Tuesday, January 28, 2025 11:28 AM

To: Jeremy Nemers <jnemers@airdberlis.com>

Cc: balraj@gulatilaw.ca <balraj@gulatilaw.ca>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy

I was on court this morning and only broke free now.

Jeremy, I appreciate the instructions that the bank was not prepared to make any more changes. The change requested is minor and will not substantively alter the bank's position. In fact, with the signed forbearance agreement, the Bank will have full powers to act on the default if payment is not made as proposed.

Quite frankly, I felt embarrassed to come back to you with that revision given that it was not previously raised, but I felt it appropriate to raise it to you because both your client and my client want to enter into an agreement that will endure and not simply end up in default in 3 days from now. That is not my clients intention.

My client sincerely apologizes for raising this at this juncture but it was expecting certain funds and those funds are delayed. While I can commend them for raising it to my attention right away, I realize that this cannot continue to happen. Hence, if the Bank will consider this final change, there will be no more changes and I will proceed to get it signed up for delivery to the bank today. Would you please try one more time.

I appreciate your understanding.

Thanks

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Monday, January 27, 2025 6:03 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: Re: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Sorry Ray, my instructions are no more changes - and with good reason. We have been very patient. This has on long enough.

Thanks,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Ray Thapar <ray@thaparlaw.ca>
Sent: Monday, January 27, 2025 6:00 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca <balraj@gulatilaw.ca>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Jeremy

Thank-you very much for all your efforts.

I am confirming that my clients have advised that they are ready to attend tomorrow to execute the forbearance agreement. Having said that they have asked if the \$190,000 payment for February 1, 2025 can be broken up as \$95,000 on Feb 1 and \$95,000 on Feb 15. This is relatively minor change that does not substantively alter their obligations and deadlines to payout RBC in full. They are regularly monitoring their cash flows and want to ensure that there is no default. While I can appreciate this request is late in the day, but the fact that they are looking forward and carefully planning their cashflows indicates that they have every intention to comply with their obligations.

In the end, the bank will have a signed forbearance agreement in place if the Feb 15 payment is not made they will have the consents to enforce. Kindly confirm that this is acceptable.

I appreciate your understanding. I know that the parties want an agreement that will endure to completion and I believe that with this small revision that we will have that.

Thanks

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Monday, January 27, 2025 3:31 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Ray,

My instructions are to provide you with the attached updated forbearance agreement, which:

- a. gives Mayfield until February 11, 2025 to pay any and all outstanding property taxes (with evidence satisfactory to RBC);
- b. gives the Corporate Credit Parties until March 13, 2025 to pay all other Priority Payables (with evidence satisfactory to RBC); and
- c. gives the Credit Parties until 4 p.m. tomorrow to sign-back the forbearance agreement and to fulfill the other conditions precedent.

This is an absolute final offer and will not be negotiated any further.

A clean and blackline are attached.

Thanks,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 27, 2025 12:48 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Good Morning Jeremy

As requested by you, my client has followed up with its accountant. My client is advised that after the filing of the outstanding returns the following amounts are estimated to be due and payable:

6086 Mayfield - \$18,359.36
Falcon Investment - \$75,469.44
2593548 Ontario Inc - \$151,258.46

If there is anything else you require or believe would be helpful, please let me know.

Jeremy, I understand the Bank's concern with the priority payables as these may take priority over the bank's security. In this regard, I understand that the Bank has security over 6096 Mayfield, which is estimated to be

worth about \$36 million based on the last appraisal. The Bank has a registered charge against Mayfield⁵⁷⁹ in the amount of \$18 million, while about \$12 million is owing on that charge.

I believe that this is the extent of the information. I would appreciate if you would please submit a request to your client so that we can incorporate something into the forbearance agreement that will give the borrower time to deal with this.

Thanks

Ray Thapar

From: Ray Thapar
Sent: Friday, January 24, 2025 5:44 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

I'll follow up and see if there is anything further and will send it you.

Thanks Jeremy

Ray

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Friday, January 24, 2025 5:24 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

We have been waiting for additional information from you. You advised in your below email that your client "continues to send me documentation evidencing its compliance with the other priority payables and I will send you the documents as I receive them." We have not received anything further from you.

I intend to speak with RBC on Monday morning, so please ensure any additional information that your clients would like us to consider are provided by then.

Thanks, and have a good weekend,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 24, 2025 5:11 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy,

I am following upon my email to you yesterday. Can you please update me when you have a moment.

Thanks

Ray

From: Ray Thapar
Sent: Thursday, January 23, 2025 5:33 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy

Further to our email exchange, I have just received screenshots taken from the CRA portal that show the returns that remain to be filed, which the company's accountant is steadfastly working on.

My client continues to send me documentation evidencing its compliance with the other priority payables and I will send you the documents as I receive them. Some are included herein. My client has made the inquiry from its accountant for an estimate of what may be owing on the returns and we will provide that to you as soon as I receive it.

By way of summary, as shown by the screenshots below

6086 Mayfield

HST Returns are outstanding for 5 quarters. Mayfield is a holding company for land, it does not have any income whereby it receives HST. As such, the returns that have to be filed will be nil returns. The accountant is in the process of doing this. So while technically the returns may need to be filed, I am given to understand that there is no HST that will be owing.

Falcon Investment

HST Returns are outstanding for the last 4 quarters.

2593548 Ontario Inc.

There are outstanding returns for 4 quarters. This company holds equipment which it leases and then leases it to its other transportation company. Hence, most of the HST that it pays out is offset by the HST it receives. I am given to understand that much of the HST received is offset against the HST paid and hence there should not be a significant amount payable. The accountant is in the process of filing these returns.

Falcon Xpress Transportation Group Inc.

Everything for this corporation is up to date. My client advises that there is HST Refund that is expected on February 10, 2025 in the amount of \$396,000.

The Payroll Account shows \$3106.98 owing but I am advised that this is due and payable on February 23, 2025 and so is in compliance.

All corporation tax returns have been filed and no taxes are owing

Fuel Charge Returns are all filed and no taxes are owing.

Attached as pdf file Prior-Ranking Claims is a confirmation by my client for December 2024, that will be submitted as part of the regular margin reporting.

Attached as pdf file Sch F with AR AP Report – November 2024, that refers to Priority payables.

6086 MAINTFIELD RD
BOX 524992

Enquiries Service

This service allows you to make online requests such as requesting a payment search or a refund. You can also request statements or forms such as remittance vouchers for your account.

Request relief of penalties and interest

If you were unable to meet your tax obligations due to circumstances beyond your control, you may request relief of penalties and interest.

File a formal dispute (Notice of objection)

This service will permit you to electronically file a notice of objection to an assessment, reassessment, determination or redetermination directly to the intake centre of the CRA's Appeals Division for review and validation.

Submit PDF form with electronic signature

Submit a completed PDF form of a GST/HST return, a GST/HST rebate application or a GST/HST election that includes an electronic signature.

Close GST/HST account

Close your GST/HST account.

ReturnsRebatesElections

Expected returns

Reporting period	Return type	Status	Due date
2023-07-01 to 2023-09-30	GST34	Return overdue	2023-10-31
2023-10-01 to 2023-12-31	GST34	Return overdue	2024-01-31
2024-01-01 to 2024-03-31	GST34	Return overdue	2024-04-30
2024-04-01 to 2024-06-30	GST34	Return overdue	2024-07-31
2024-07-01 to 2024-09-30	GST34	Return overdue	2024-10-31

Items per page: 5 1 to 5 of 7 > >1

Filed returns

Select the return you want to view by clicking on the link in the Reporting period column below.

Reporting period	Return type	Status	Received date	Actions
2023-04-01 to 2023-06-30	GST34	Assessed	2023-08-11	
2023-01-01 to 2023-03-31	GST34	Assessed	2023-08-11	
2022-10-01 to 2022-12-31	GST34	Assessed	2023-02-06	
2022-07-01 to 2022-09-30	GST34	Assessed	2022-12-29	

2593548 ONTARIO
79722406

Enquiries Service

This service allows you to make online requests such as requesting a payment search or a refund. You can also request statements or forms such as remittance vouchers for your account.

Request relief of penalties and interest

If you were unable to meet your tax obligations due to circumstances beyond your control, you may request relief of penalties and interest.

File a formal dispute (Notice of objection)

This service will permit you to electronically file a notice of objection to an assessment, reassessment, determination or redetermination directly to the intake centre of the CRA's Appeals Division for review and validation.

Submit PDF form with electronic signature

Submit a completed PDF form of a GST/HST return, a GST/HST rebate application or a GST/HST election that includes an electronic signature.

Close GST/HST account

Close your GST/HST account.

ReturnsRebatesElections

Expected returns

Reporting period	Return type	Status	Due date
2024-08-01 to 2024-08-31	GST34	Return overdue	2024-09-30
2024-09-01 to 2024-09-30	GST34	Return overdue	2024-10-31
2024-10-01 to 2024-10-31	GST34	Return overdue	2024-11-30
2024-11-01 to 2024-11-30	GST34	Return overdue	2024-12-31
2024-12-01 to 2024-12-31	GST34	Expected return	2025-01-31

Items per page: 5 1 to 5 of 6 > >1

Filed returns

Select the return you want to view by clicking on the link in the Reporting period column below.

Reporting period	Return type	Status	Received date	Actions
2024-07-01 to 2024-07-31	GST34	Assessed	2024-09-09	
2024-06-01 to 2024-06-30	GST34	Assessed	2024-09-09	
2024-05-01 to 2024-05-31	GST34	Assessed	2024-09-09	
2024-04-01 to 2024-04-30	GST34	Assessed	2024-09-09	

Expected returns ?

Reporting period	Return type	Status	Due date
2023-10-01 to 2023-12-31	GST34	Return overdue	2024-01-31
2024-01-01 to 2024-03-31	GST34	Return overdue	2024-04-30
2024-04-01 to 2024-06-30	GST34	Return overdue	2024-07-31
2024-07-01 to 2024-09-30	GST34	Return overdue	2024-10-31
2024-10-01 to 2024-12-31	GST34	Expected return	2025-01-31

Items per page: 5 1 to 5 of 6 > >1

Expected returns ?

Select the return you want to view by clicking on the link in the Reporting period column below.

Reporting period	Return type	Status	Received date	Actions
2023-07-01 to 2023-09-30	GST34	Assessed	2023-10-27	
2023-04-01 to 2023-06-30	GST34	Assessed	2023-07-31	
2023-01-01 to 2023-03-31	GST34	Assessed	2023-04-28	
2022-10-01 to 2022-12-31	GST34	Assessed	2023-01-31	

Expected returns ?

Select the return you want to view by clicking on the link in the Reporting period column below.

Reporting period	Return type	Status	Received date	Actions
2023-07-01 to 2023-09-30	GST34	Assessed	2023-10-27	
2023-04-01 to 2023-06-30	GST34	Assessed	2023-07-31	
2023-01-01 to 2023-03-31	GST34	Assessed	2023-04-28	
2022-10-01 to 2022-12-31	GST34	Assessed	2023-01-31	

Gouvernement
du Canada

Payroll

RP0001 Overview

As of January 23, 2025

FALCON XPRESS TRANSPORTATION GROUP INC.
755433513

Balances and payments ?

Outstanding returns: **No**

Amount owing: **\$3,106.98**

[View and pay account balance](#)

[Request a refund](#)

[Request a payment search](#)

[Payment on filing for T4 return](#)

[Pay source deduction remittances](#)

[Transfer a misallocated payment](#)

Information return slips

No information return slips to download.

Invalid SIN/SIN-surname mismatch report ?

No mismatch report on file with the CRA.

Maximum participation period report

Respond to notices

Select a form to complete. When you have completed the form, you can select another for complete.

Request a CPP/EI ruling

Request for a ruling as to the status of a worker or workers under the Canada Pension Plan (CPP) and/or Employment Insurance (EI) Act.

Request CPP/EI refund

Use this form to request a refund of over deducted CPP contributions or EI premiums.

Request relief of penalties and interest

If you were unable to meet your tax obligations due to circumstances beyond your control, you may request relief of penalties and interest.

2

Print

View and pay account balance Direct deposit transactions Calculate and pay instalment payments

5

Our records show that you have no files being tracked at this time.

This service allows you to make online requests such as requesting a payment search or a refund. You can also request statements or forms such as remittance vouchers for your account.

***NEW save and retrieve feature!**
Use SALT to understand if your work may be eligible for SR&ED and estimate your potential tax incentives.

Contact an SR&ED specialist

1

2

Print

[View and pay account balance](#) [Direct deposit transactions](#) [Request a rebate](#) [Account activities](#)

This service allows you to electronically file a return.

This service allows you to make online requests such as requesting a payment search or a refund. You can also request statements or forms such as remittance vouchers for your account.

If you were unable to meet your tax obligations due to circumstances beyond your control, you may request relief of penalties and interest.

This service will permit you to electronically file a notice of objection to an assessment, reassessment, determination or redetermination directly to the intake centre of the CRA's Appeals Division for review and validation.

Fuel

?

Program account	Endorsement type	Status	Status effective date	Filing frequency
CT0001	Registered Road Carrier	Active	2021-01-01	Quarterly

12

T 416.865.7724
E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 23, 2025 3:00 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy

Thank-you for responding so quickly in the midst of a full day of commitments that you have.

My client can most certainly go to the CRA My Account portal and obtain evidence of what has been filed and what if anything is owing. I will tell them to obtain that immediately and send that to you today for visibility.

With respect to what may be owing in respect of the unfiled HST returns, I was not deliberately silent on that issue. I just don't know what is actually owing as I am not privy to, have any involvement in their bookkeeping and there are no returns completed that would show me what is owing. While I could have speculated, this would have been irresponsible and the biggest concern is that if I were incorrect it would impact my credibility with you and your client. As you have raised this concern for information, I can try to obtain some indication from the client or their accountant.

I will instruct my client to gather the documentation on the compliances and non-compliances and will send that to you today so you can work out an accommodation that will see that this is addressed in a reasonable timeframe.

Thanks for your consideration and understanding.

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Thursday, January 23, 2025 2:46 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Ray,

I agree that this is not helpful or productive.

I don't know why your clients went to their accountant only yesterday or today, when the forbearance agreement went over on January 6. I also don't know why your clients are unable to go to their CRA My Account portal and produce clear supporting evidence of what returns have been filed, what specific amounts CRA is listing as owing, etc. And even without support, your email is noticeably silent about the magnitude owing by Falcon Investment and 259.

It is unfortunate that your clients have raised this issue with us at the last minute, provided no supporting evidence and appear to be pointing fingers at others.

As previously communicated, I am running between meetings for the rest of today. You will need to gather the supporting evidence from your clients and send it over if you want me to request a further accommodation from RBC. It seems to me that gathering such supporting evidence should take a few hours at most.

Unfortunately, I will not be in a position to respond to you for the rest of the day because of my other commitments.

Thanks,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 23, 2025 2:20 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy

Thanks for your prompt response.

My clients expected that the HST returns would have been filed and were told by the accountant today when they went to ask for proof to satisfy the condition precedent that he was not yet completed the filings.

This is a sufficiently important issue for RBC and the borrower that this should be addressed and some arrangement worked out for the Borrower to bring itself in compliance on this issue as part of the forbearance. My client accepting the forbearance agreement with full knowledge that it cannot comply with one of the conditions precedent and after full disclosure to the same to the RBC is not helpful or productive.

My client's accountant is already in the process of trying to complete these. Let's work out something with the RBC that will give them some comfort that this is going to be addressed in the timeframe proposed.

Thanks

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Thursday, January 23, 2025 1:51 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Ray,

Thanks for your email. While I appreciate that you are trying to be transparent, it is unclear why this issue⁵⁸⁶ was raised for the first time some 33 minutes before the sign-back deadline for the forbearance agreement.

Given the last-minute identification of this issue, I have no instructions to proceed as you have suggested below, and I myself am running between meetings for the rest of the day.

It is up to your clients to address RBC's forbearance offer and decide whether they will accept it or not, and, if they are accepting RBC's forbearance offer, what evidence they are providing to support the priority payable condition precedent.

Thanks,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 23, 2025 1:27 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy

I am assisting the clients in pulling together the information on the priority payable. My client's are providing me documentation that its priority payables are paid to current, save and except for the following which are in the process of being done.

6086 Mayfield

HST Returns are outstanding for the last 3 to 4 quarter. However, because Mayfield is a holding company for land, it does not have any income whereby it receives HST. As such, the returns that have to be filed will be nil returns. The accountant is in the process of doing this.

Falcon Investment

HST Returns are outstanding for the last 3 to 4 quarters.

2593548 Ontario Inc.

There are outstanding returns for the last 3 to 4 quarters. This company holds equipment which it leases and then leases it to its other transportation company. Hence, most of the HST that it pays out is offset by the HST it receives. The accountant is in the process of filing these returns.

Falcon Xpress Transportation Group Inc.

Everything for this corporation is up to date. My client advises that there is HST Refund that is expected on February 10, 2025 in the amount of \$396,000. There is \$3,000 that is due and payable on February 23, 2025 for EHT. So this is not due and payable yet.

Jeremy, my clients are committed to full transparency and cooperation with the Bank. My clients expected that his would have been completed by the accountant by now. My clients went to ask for this information yesterday and were advised by the accountant that he is still in the process of doing these.

I would suggest that to move this matter along that the Bank provide 45 days for all the above filings and associated payments to be made. Please let me know how we can work to resolve this.

Thanks

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Thursday, January 23, 2025 11:15 AM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: Re: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Thanks Ray. Please have your clients ensure that sufficient funds are available in the Mayfield bank account, and RBC will then debit this account for these amounts. The same procedure can then also apply for the three future interim payments contemplated by the forbearance agreement.

Thanks,

Jeremy

Jeremy Nemers (he/him)
Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: Thursday, January 23, 2025 11:09:14 AM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca <balraj@gulatilaw.ca>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Hi Jeremy

Can you please let me know the particulars of how the payment of the \$95k and \$10k due with the forbearance agreement is to be made?

Thanks

Ray

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Tuesday, January 21, 2025 4:44 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Thanks for your email Ray.

We have updated the draft forbearance agreement to: (i) add the payments set out in my email of January 14; (ii) extend the ordinary course termination of the proposed forbearance period from the end of January to the end of April; (iii) extend the sign-back date to this Thursday at 2 p.m.; (iv) date the agreement today; and (v) add your contact information. I can also confirm that the margin reporting requirement per section 3.1(e) has been satisfied.

The other changes in your proposed mark-up and email below are not acceptable.

Please find the attached final clean copy for execution (together with a blackline to what I circulated on January 6, 2025). Should your clients wish to accept RBC's forbearance offer, please ensure we receive the fully-executed agreement and consents back by 2 p.m. this Thursday, together with the other outstanding conditions precedent.

Thanks,

Jeremy Nemers (he/him)
 Partner

T 416.865.7724
 E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 21, 2025 8:21 AM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: balraj@gulatilaw.ca; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: Re: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Good Morning Jeremy

My apologies Jeremy. I should have been precise. My client is prepared to make the payments set out in your email of January 14.

I trust that this is satisfactory.

Thanks

Sent from my iPhone

On Jan 20, 2025, at 7:35 PM, Jeremy Nemers <jnemers@airdberlis.com> wrote:

Thanks for your email Ray.

To be clear, you did not respond to the full email chain, a copy of which is attached. You also did not answer the specific question from my email of January 14 – are your clients prepared to pay the three additional amounts of \$190,000 on February 1, 2025, \$95,000 on March 1, 2025 and \$95,000 on April 1, 2025 in exchange for extending the proposed forbearance period from January 31, 2025 to April 30, 2025? Your mark-up to the forbearance did not include these amounts. While we will forward your most recent email and attachment to our client for consideration, we need an answer from you regarding these payments tomorrow. For clarity, as matters currently stand, and unless you receive written confirmation from us to the contrary, we do not have an agreement at this juncture.

Finally, please find the attached redacted invoice for legal services for the period ended December 30, 2024, which is for your clients' account (and will be debited therefrom by RBC).

Thank you,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 20, 2025 3:03 PM
To: Jeremy Nemers <jnemers@airdberlis.com>; balraj@gulatilaw.ca
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Good Morning Jeremy and Sanjeev,

Thank-you for providing me time to meet and review this matter with my client. Below is an update of my client's effort to obtain financing to pay RBC out in full. Please find attached my suggested revisions to the Forbearance Agreement. I have summarized some of the revisions below and some additional points for discussion.

Refinancing Update

My client has received a commitment letter on Friday that it is going to proceed with.

Proposed Revisions

1. Section 4.1 - I have proposed that the RBC provide a 5-day cure period to cure any default's under the Forbearance Agreement prior to any enforcement steps being taken.
2. Section 2.5 – It refers to Existing Defaults but does not set out all the defaults existing and known to RBC
3. Section 6.4 – provides that all bank accounts and services to Flowercity Rentals Ltd., 1000303629 Ontario Inc., 1000192237 Ontario Inc., and 15114764 Canada Inc. will be closed. These entities are not related to the group nor do they own any indebtedness to RBC. Why do these need to be cancelled or closed?
4. Section 7.1 – I understand that there may be some covenants that RBC states are not in compliance that may have given rise to need for my client to repay all credit facilities. These existing defaults, if any, need to be tolerated during the forbearance agreement.

Discussion Points

1. While my client understands that all credit facilities will be paid out in full to RBC, my client would like to continue to operate its current, savings and chequing accounts at RBC, fully realizing that there will be no credit facilities attached to such account. Can you please confirm that RBC will accommodate this request. My client would like to maintain its relationship with RBC, which it has enjoyed for many years.

Once you have had a chance to review, and subject to our discussions and/or what we come to an agreement in respect of the above points, my client is prepared to execute the Forbearance Agreement and make the payments indicted therein on or before the dates shown. I look forward to working with both you to bring this matter to a successful conclusion

I am available for a call to discuss the above if it will help to conclude this faster.

Thanks

Ray Thapar

From: Ray Thapar

Sent: Wednesday, January 15, 2025 2:06 PM

To: Jeremy Nemers <jnemers@airdberlis.com>; balraj@gulatilaw.ca

Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Jeremy and Sanjeev

I am reviewing the Forbearance Agreement with my clients today. I have also commenced inquiries about the status of their refinancing efforts and hope to have some visibility today. Just by way of update and in the interest of transparency, my client is working with two lenders at the time. As I understand it, one of the lenders has mostly completed its due diligence and is preparing to take the loan to its board for approval. It is expected that there should be a term sheet and/or commitment letter by this Friday and/or Monday. I am keenly awaiting that document so that I can accurately assess the time it will take to complete the refinancing for the purposes of the Forbearance Agreement.

Are you available to have a call with me tomorrow to discuss this matter and answer some questions that I may have? My focus is obviously to guide my clients into an agreement that will be successfully completed and that will see RBC paid in full on or before the date that is agreed to, without the need for further extensions.

I appreciate your cooperation. Please let me know.

Thanks

Ray Thapar

From: Ray Thapar

Sent: Wednesday, January 15, 2025 11:17 AM

To: Jeremy Nemers <jnemers@airdberlis.com>; balraj@gulatilaw.ca

Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Jeremy and Sanjeev

Thanks for asking. I hope your new year is off to a good start as well.

I am reviewing the below with my client this afternoon. I will be in touch with you.

Thanks

Ray

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Tuesday, January 14, 2025 1:25 PM

To: Ray Thapar <ray@thaparlaw.ca>; balraj@gulatilaw.ca

Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Thanks for your email Ray, and we hope you are off to a good new year too.

I have kept Balraj on this email, as it is unclear whether your retainer has been confirmed. A proposed forbearance agreement with a proposed forbearance to January 31, 2025 was previously circulated to Balraj on January 6, a copy of which communication is attached (inclusive of the proposed forbearance agreement and our earlier exchange with Balraj, in which he put forward the January 31, 2025 date). This proposed forbearance agreement had a sign-back date of January 10, 2025. It was not signed back. On January 10, 2025, Balraj requested the proposed forbearance period run until April 30, 2025 instead of January 31, 2025. A copy of that email exchange is also attached.

If the credit parties are requesting the proposed forbearance to run until April 30, 2025, the following payments will be required to be made during the forbearance period to bring down the indebtedness (plus the \$95,000 payment to bring down the indebtedness that is already drafted into the proposed forbearance agreement as a condition precedent, and plus the \$10,000 forbearance fee that is also already drafted into the proposed forbearance agreement as a condition precedent):

1. \$190,000 on February 1, 2025;
2. \$95,000 on March 1, 2025; and

3. \$95,000 on April 1, 2025.

All other terms of the proposed forbearance agreement are to remain as presently drafted, with the sign-back date becoming the close of business this Friday, January 17, 2025. Would one of you therefore please let us know by no later than noon this Thursday, January 16, 2025 whether we should be revising the proposed forbearance agreement to reflect the above changes?

Demands and the applicable section 244 notices under the *Bankruptcy and Insolvency Act* (Canada) have seasoned, and are not being withdrawn.

Thank you,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 10, 2025 3:56 PM
To: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Cc: balraj@gulatilaw.ca
Subject: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.
Importance: High

Good Afternoon Sanjeev and Jeremy,

Happy New Year! I hope you two are in good health.

I am in the process of being retained in the above-matter and expect to be retained by Monday. Thereafter, I will need a very short time to familiarize myself with the matter and the issues that need to be resolved.

May I suggest that we arrange a time to speak on Tuesday so that we can speak about this matter. Based on what I have learned so far and the status of the refinancing efforts, I firmly believe that we will be able to come to arrangements having regard to the status of the financing efforts to date, whereby my clients will be able to payout RBC in full, which will include a forbearance agreement in a form that is satisfactory to both parties. I am available most of the day on Tuesday at a time that is convenient to you.

I look forward to working with you to resolve this matter in a pragmatic manner that sees RBC paid in full. I have copied my client's previous counsel who I understand I away until January 22, 2025 and unable for that reason to deal with this matter.

Thanks

Ray Thapar

Ray Thapar, B.A., LL.B., Q.Arb.

Lawyer - Mediator - Arbitrator

Senior Litigation Counsel

Thapar Law*, Barristers & Solicitors

*Practicing under Thapar Law Professional Corporation

M: 416-721-2864 | **E:** ray@thaparlaw.ca

A: 21 Winter Road

King City, Ontario L7B1E3

W: thaparlaw.ca

To: Jeremy Nemers <jnemers@airdberlis.com>; balraj@gulatilaw.ca
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Good Morning Jeremy and Sanjeev,

Thank-you for providing me time to meet and review this matter with my client. Below is an update of my client's effort to obtain financing to pay RBC out in full. Please find attached my suggested revisions to the Forbearance Agreement. I have summarized some of the revisions below and some additional points for discussion.

Refinancing Update

My client has received a commitment letter on Friday that it is going to proceeding with.

Proposed Revisions

1. Section 4.1 - I have proposed that the RBC provide a 5-day cure period to cure any default's under the Forbearance Agreement prior to any enforcement steps being taken.
2. Section 2.5 – It refers to Existing Defaults but does not set out all the defaults existing and known to RBC
3. Section 6.4 – provides that all bank accounts and services to Flowercity Rentals Ltd., 1000303629 Ontario Inc., 1000192237 Ontario Inc., and 15114764 Canada Inc. will be closed. These entities are not related to the group nor do they own any indebtedness to RBC. Why do these need to be cancelled or closed?
4. Section 7.1 – I understand that there may be some covenants that RBC states are not in compliance that may have given rise to need for my client to repay all credit facilities. These existing defaults, if any, need to be tolerated during the forbearance agreement.

Discussion Points

1. While my client understands that all credit facilities will be paid out in full to RBC, my client would like to continue to operate its current, savings and chequing accounts at RBC, fully realizing that there will be no credit facilities attached to such account. Can you please confirm that RBC will accommodate this request. My client would like to maintain its relationship with RBC, which it has enjoyed for many years.

Once you have had a chance to review, and subject to our discussions and/or what we come to an agreement in respect of the above points, my client is prepared to execute the Forbearance Agreement and make the payments indicted therein on or before the dates shown. I look forward to working with both you to bring this matter to a successful conclusion

I am available for a call to discuss the above if it will help to conclude this faster.

Thanks

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Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Jeremy and Sanjeev

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Are you available to have a call with me tomorrow to discuss this matter and answer some questions that I may have? My focus is obviously to guide my clients into an agreement that will be successfully completed and that will see RBC paid in full on or before the date that is agreed to, without the need for further extensions.

I appreciate your cooperation. Please let me know.

Thanks

Ray Thapar

From: Ray Thapar
Sent: Wednesday, January 15, 2025 11:17 AM
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Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.

Jeremy and Sanjeev

Thanks for asking. I hope your new year is off to a good start as well.

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Thanks

Ray

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To: Ray Thapar <ray@thaparlaw.ca>; balraj@gulatilaw.ca
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
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If the credit parties are requesting the proposed forbearance to run until April 30, 2025, the following payments will be required to be made during the forbearance period to bring down the indebtedness (plus the \$95,000 payment to bring down the indebtedness that is already drafted into the proposed forbearance agreement as a condition precedent, and plus the \$10,000 forbearance fee that is also already drafted into the proposed forbearance agreement as a condition precedent):

1. \$190,000 on February 1, 2025;
2. \$95,000 on March 1, 2025; and
3. \$95,000 on April 1, 2025.

All other terms of the proposed forbearance agreement are to remain as presently drafted, with the sign-back date becoming the close of business this Friday, January 17, 2025. Would one of you therefore please let us know by no later than noon this Thursday, January 16, 2025 whether we should be revising the proposed forbearance agreement to reflect the above changes?

Demands and the applicable section 244 notices under the *Bankruptcy and Insolvency Act* (Canada) have seasoned, and are not being withdrawn.

Thank you,

Jeremy Nemers (he/him)
Partner

T 416.865.7724
E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: January 10, 2025 3:56 PM
To: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>
Cc: balraj@gulatilaw.ca
Subject: RBC Loans to 6086 Mayfield Inc.. Falcon Xpress Transportation Group Inc et al.
Importance: High

Good Afternoon Sanjeev and Jeremy,

Happy New Year! I hope you two are in good health.

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May I suggest that we arrange a time to speak on Tuesday so that we can speak about this matter. Based on what I have learned so far and the status of the refinancing efforts, I firmly believe that we will be able to come to arrangements having regard to the status of the financing efforts to date, whereby my clients will be able to payout RBC in full, which will include a forbearance agreement in a form that is satisfactory to both parties. I am available most of the day on Tuesday at a time that is convenient to you.

I look forward to working with you to resolve this matter in a pragmatic manner that sees RBC paid in full. I have copied my client's previous counsel who I understand I away until January 22, 2025 and unable for that reason to deal with this matter.

Thanks

Ray Thapar

Ray Thapar, B.A., LL.B., Q.Arb.

Lawyer - Mediator - Arbitrator

Senior Litigation Counsel

Thapar Law*, Barristers & Solicitors

*Practicing under Thapar Law Professional Corporation

M: 416-721-2864 | **E:** ray@thaparlaw.ca

A: 21 Winter Road
King City, Ontario L7B1E3

W: thaparlaw.ca

This is Exhibit “N” referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits

FORBEARANCE AGREEMENT

THIS AGREEMENT (this “**Agreement**”) is made as of this 21st day of January, 2025.

AMONGST:

ROYAL BANK OF CANADA

(hereinafter referred to as the “**Lender**”)

- and -

FALCON XPRESS TRANSPORTATION GROUP INC.

(hereinafter referred to as “**Falcon Xpress**”)

- and -

6086 MAYFIELD INC.

(hereinafter referred to as “**Mayfield**”)

- and -

FALCON INVESTMENT GROUP INC.

(hereinafter referred to as “**Falcon Investment**” and, together with Falcon Xpress and Mayfield,
the “**Borrowers**”)

- and -

2593548 ONTARIO INC.

(hereinafter referred to as “**259**” and, together with the Borrowers, the “**Corporate Credit Parties**”)

- and -

JARNAIL SINGH SIDHU

(hereinafter referred to as “**Mr. Sidhu**” and, together with the Corporate Credit Parties, the
“**Credit Parties**”)

RECITALS:

WHEREAS Falcon Xpress is indebted to the Lender with respect to certain credit facilities (the “**Falcon Xpress Credit Facilities**”) made available by the Lender to Falcon Xpress,

including, without limitation, those Falcon Xpress Credit Facilities made pursuant to and under the terms of the agreements set out in **Schedule "A-Falcon Xpress"** hereto (collectively, and as same may have been further amended, replaced, restated or supplemented from time to time, the **"Falcon Xpress Credit Agreements"**);

AND WHEREAS Mayfield is indebted to the Lender with respect to certain credit facilities (the **"Mayfield Credit Facilities"**) made available by the Lender to Mayfield, including, without limitation, those Mayfield Credit Facilities made pursuant to and under the terms of the agreements set out in **Schedule "A-Mayfield"** hereto (collectively, and as same may have been further amended, replaced, restated or supplemented from time to time, the **"Mayfield Credit Agreements"**);

AND WHEREAS Falcon Investment is indebted to the Lender with respect to certain credit facilities (the **"Falcon Investment Credit Facilities"** and, together with the Falcon Xpress Credit Facilities and the Mayfield Credit Facilities, the **"Credit Facilities"**) made available by the Lender to Falcon Investment, including, without limitation, those Falcon Investment Credit Facilities made pursuant to and under the terms of the agreement set out in **Schedule "A-Falcon Investment"** hereto (collectively, and as same may have been further amended, replaced, restated or supplemented from time to time, the **"Falcon Investment Credit Agreement"** and, together with the Falcon Xpress Credit Agreements and the Mayfield Credit Agreements, the **"Credit Agreements"**);

AND WHEREAS the obligations of the Borrowers to the Lender have been guaranteed by the other Corporate Credit Parties, as applicable, pursuant to, amongst other things, the terms of the guarantee agreements more particularly set out in **Schedule "B"** hereto (the **"Guarantees"**);

AND WHEREAS, to secure the Corporate Credit Parties' obligations to the Lender, including, without limitation, those arising under the Credit Agreements and the Guarantees, the Credit Parties have provided security in favour of the Lender, including, without limitation, the security set out in **Schedule "C"** hereto (collectively, the **"Security"**);

AND WHEREAS certain events of default have occurred pursuant to the Credit Agreements and the Lender has demanded repayment of the Indebtedness (as defined herein);

AND WHEREAS the Credit Parties have requested and the Lender has agreed to forbear from taking certain actions under the Credit Agreements, the Guarantees and the Security in connection with the defaults of the Borrowers existing to the date hereof and has agreed to continue to extend the Credit Facilities to the Borrowers, all solely on the terms and conditions and subject to the limitations as specified in this Agreement, so that the Borrowers have the opportunity to remain in business with a view to repaying the Lender in full at the end of the Forbearance Period (as defined herein);

NOW THEREFORE in consideration of the respective covenants of the parties hereto as herein contained, and other good and valuable consideration (the receipt and sufficiency of which are hereby acknowledged), the parties hereby agree as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Agreement, unless the context otherwise requires, all terms defined in the Credit Agreements and not otherwise defined herein shall have the respective meanings ascribed to them in the Credit Agreements. All monetary amounts referred to in this Agreement shall refer to Canadian currency.

1.2 Gender and Number

Words importing the singular include the plural and vice versa and words importing gender include all genders.

1.3 Severability

Each of the provisions contained in this Agreement is distinct and severable, and a declaration of invalidity, illegality or unenforceability of any such provision or part thereof by a court of competent jurisdiction shall not affect the validity or enforceability of any other provision of this Agreement.

1.4 Headings

The division of this Agreement into articles, sections and clauses, and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation of this Agreement.

1.5 Entire Agreement

Except for the Financing Agreements (as defined herein) and the additional documents provided for herein, this Agreement constitutes the entire agreement of the parties and supersedes all prior agreements, representations, warranties, statements, promises, information, arrangements and understandings, whether oral or written, express or implied, relating to the subject matter hereof. This Agreement may not be amended or modified except by written consent executed by all the parties. No provision of this Agreement will be deemed waived by any course of conduct unless such waiver is in writing and signed by all the parties, specifically stating that it is intended to modify this Agreement.

1.6 Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein, without regard to any conflicts of law or principles of comity.

1.7 Attornment

Each party hereto irrevocably attorns to the exclusive jurisdiction of the Superior Court of Justice of the Province of Ontario in the City of Toronto for all matters arising out of or in connection with this Agreement.

1.8 Conflicts

If there is any inconsistency or conflict between the terms of this Agreement and the terms of the Credit Agreements, the Guarantees or the Security or any other agreement executed in connection therewith (collectively, the “**Financing Agreements**”), the provisions of this Agreement shall prevail to the extent of the inconsistency, but the foregoing shall not apply to limit or restrict in any way the rights and remedies of the Lender under the Financing Agreements or this Agreement other than as may be specifically contemplated herein.

ARTICLE 2 ACKNOWLEDGEMENT AND CONFIRMATION

2.1 Acknowledgement of Obligations

- (a) Each of the Credit Parties hereby acknowledges, confirms and agrees that, as of December 6, 2024, Falcon Xpress was indebted to the Lender in respect of advances made pursuant to the Falcon Xpress Credit Agreements in the amount of CAD \$5,077,987.60 plus USD \$20,555.06 in principal and interest, exclusive of amounts which are or become owing for the Lender’s uncapped fees, costs, professional and legal fees, accruing interest at the rates set out in the Financing Agreements and any additional borrowings from the date of this Agreement (collectively, the “**Falcon Xpress Indebtedness**”).
- (b) Each of the Credit Parties hereby acknowledges, confirms and agrees that, as of December 6, 2024, Mayfield was indebted to the Lender in respect of advances made pursuant to the Mayfield Credit Agreements in the amount of CAD \$12,051,566.53 in principal and interest, exclusive of amounts which are or become owing for the Lender’s uncapped fees, costs, professional and legal fees, accruing interest at the rates set out in the Financing Agreements and any additional borrowings from the date of this Agreement (collectively, the “**Mayfield Indebtedness**”).
- (c) Each of the Credit Parties hereby acknowledges, confirms and agrees that, as of December 6, 2024, Falcon Investment was indebted to the Lender in respect of advances made pursuant to the Falcon Investment Credit Agreement in the amount of CAD \$17,505.37 in principal and interest, exclusive of amounts which are or become owing for the Lender’s uncapped fees, costs, professional and legal fees, accruing interest at the rates set out in the Financing Agreements and any additional borrowings from the date of this Agreement (collectively, the “**Falcon Investment Indebtedness**” and, together with the Falcon Xpress Indebtedness and the Mayfield Indebtedness, the “**Indebtedness**”).

- (d) Each of the Credit Parties hereby acknowledges, confirms and agrees that the Indebtedness, together with interest accrued and accruing thereon, and fees, costs, expenses and other charges now or hereafter properly payable by the Borrowers to the Lender under the Financing Agreements, is unconditionally owing by the Borrowers to the Lender, without any right of setoff, defence, counterclaim or reduction of any kind, nature or description whatsoever, and the Credit Parties are estopped from disputing such Indebtedness.
- (e) Each of the Credit Parties hereby acknowledges, confirms and agrees that the Corporate Credit Parties will continue to accept statements of the Indebtedness issued by the Lender to be accurate statements of the amount and the particulars of the Indebtedness as of the date of the statement, absent manifest error.

2.2 Acknowledgement of Security Interests and Guarantees

- (a) Each of the Credit Parties hereby acknowledges, confirms and agrees that the Security, as applicable, has not been discharged, waived or varied, that it is binding upon the Corporate Credit Parties, as applicable, and that it is enforceable in accordance with its written terms until the obligations of the Corporate Credit Parties to the Lender have been indefeasibly paid and satisfied in full.
- (b) Each of the Credit Parties hereby acknowledges, confirms and agrees that the Guarantees are and shall continue to be in full force and effect and are valid, binding and enforceable upon the Corporate Credit Parties until the obligations of the Corporate Credit Parties to the Lender have been indefeasibly paid and satisfied in full, and that neither the execution of this Agreement nor any change to the Indebtedness occasioned hereby, or any other matter arising herefrom, shall in any way affect the continuing effectiveness or validity of the Guarantees.

2.3 Acknowledgement of Demands and Notice of Intention to Enforce Security

Each of the Credit Parties hereby acknowledges, confirms and agrees that:

- (a) each of the Corporate Credit Parties has, prior to the execution and delivery of this Agreement, received from the Lender a validly issued and delivered demand for the acceleration and payment of the Indebtedness (collectively, the “**Demands**”).
- (b) each of the Corporate Credit Parties has, prior to the date of this Agreement, received from the Lender a validly issued and delivered Notice of Intention to Enforce Security (collectively, the “**Notices**”) pursuant to section 244(1) of the *Bankruptcy and Insolvency Act* (the “**BIA**”) in respect of the Security;
- (c) the ten day notice period set forth in the Notices has expired or, in the alternative, that by execution of this Agreement, the Corporate Credit Parties have waived the ten day notice period required to enforce any security interest that may be required pursuant to section 244(1) of the BIA in respect of the Security;

- (d) subject only to the terms of this Agreement, there is no further step required by the Lender in order to enforce the Security; and
- (e) nothing in this Agreement shall constitute a waiver or revocation of the Demands or the Notices.

2.4 Acknowledgement of Rights

Each of the Credit Parties hereby acknowledges, confirms and agrees that the Lender is entitled to exercise its rights and remedies under the Financing Agreements, the *Personal Property Security Act* (Ontario) (the “PPSA”) and other applicable law.

2.5 Acknowledgement of Certain Events of Default

Each of the Credit Parties hereby acknowledges, confirms and agrees that one or more events of default has occurred and is continuing pursuant to the provisions of the Financing Agreements (any and all such defaults as may be existing and known to the Lender as of the date hereof being referred to as the “**Existing Defaults**”), including, without limitation: (i) the failure of the Corporate Credit Parties to perform any obligation they may have under any agreement with the Lender; and (ii) the nonpayment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness.

2.6 Additional Acknowledgements

Each of the Credit Parties hereby acknowledges, confirms and agrees that:

- (a) the facts set out in the recitals to this Agreement are true and accurate and form part of this Agreement;
- (b) except as amended by this Agreement, the Financing Agreements will remain in full force and effect, unamended, except as provided for by this Agreement;
- (c) except as provided for in this Agreement, the Lender (either by itself or through its employees or agents) has made no promises, nor has it taken any action or omitted to take any action, that would constitute a waiver of its rights to enforce the Guarantees or the Security and pursue its remedies in respect of the obligations of the Credit Parties to the Lender, or that would stop it from doing so; and
- (d) to the date hereof, the Lender has acted in good faith and in a commercially reasonable manner, and each of the Credit Parties is estopped from disputing same.

ARTICLE 3 CONDITIONS PRECEDENT

3.1 Conditions Precedent

Other than as provided by section 3.2 herein, any obligation on the part of the Lender to forbear or to continue to advance credit to the Borrowers shall not be effective unless and until:

- (a) the Lender shall have received a copy of this Agreement, fully executed by each of the Credit Parties;
- (b) the Lender shall have received an interim payment from the Corporate Credit Parties in the amount of \$95,000.00 (the “**First Interim Payment**”), which the Lender shall apply against the term loan made pursuant to the Mayfield Credit Agreements (the “**Mayfield Term Loan**”);
- (c) the Lender shall have received the Forbearance Fee (as defined in section 4.4 of this Agreement);
- (d) the Lender shall have received from the Corporate Credit Parties the margin reporting that was due under the Credit Agreements on December 31, 2024;
- (e) the Lender shall have received an executed consent from each of the Corporate Credit Parties, in the form set out in **Schedule “D”** hereto (collectively, the “**Secured Consents**”), to the immediate private or court-appointment of an interim receiver, receiver or receiver and manager, which shall be held in escrow by the Lender’s counsel, Aird & Berlis LLP, and released from escrow and used in the event of the termination or expiration of the Forbearance Period if the Lender has not been indefeasibly repaid in full; and
- (f) the Lender shall have received an executed consent from each of the Corporate Credit Parties, in the form set out in **Schedule “E”** hereto (collectively, the “**Collateral Consents**” and, together with the Secured Consents, the “**Consents**”), to immediate judgment in favour of the Lender, which shall be held in escrow by the Lender’s counsel, Aird & Berlis LLP, and released from escrow and used in the event of the termination or expiration of the Forbearance Period if the Lender has not been indefeasibly repaid in full.

3.2 No Conditions Precedent to the Effectiveness of the Consents

Each of the Consents shall be effective immediately upon their respective execution and delivery to the Lender.

ARTICLE 4 FORBEARANCE CONDITIONS

4.1 Forbearance

In reliance upon the acknowledgements, representations, warranties and covenants of the Credit Parties contained in this Agreement and subject to the terms and conditions of this Agreement, and any documents executed in connection herewith, the Lender agrees, subject to the terms hereof, to forbear from exercising its rights and remedies under the Credit Agreements, the Guarantees, the Security, the PPSA and other applicable law, until the earlier of (collectively, the “**Forbearance Period**”):

- (a) April 30, 2025; and

- (b) the occurrence of an Intervening Event (as defined in section 7.1 of this Agreement).

4.2 Expiration or Termination of the Forbearance Period

Upon the expiration or termination of the Forbearance Period, the agreement of the Lender to forbear shall automatically and without further action terminate and be of no further force and effect, it being expressly agreed that the effect of such expiration or termination will be to permit the Lender to exercise its rights and remedies under the Financing Agreements, this Agreement, the Consents and any other agreement or documents executed in connection herewith immediately, including, without limitation: (i) the exercise of all remedies available pursuant to the Financing Agreements; (ii) the acceleration of all the obligations of the Corporate Credit Parties to the Lender without any further notice, passage of time or forbearance of any kind; (iii) the appointment of a private or court-appointed receiver under the Security and the Secured Consents; (iv) the issuance and enforcement of judgment against one or more of the Corporate Credit Parties pursuant to the Collateral Consents; and (v) the making of an application to a court of competent jurisdiction, in accordance with section 1.7 of this Agreement, to enforce any private or other remedies available to the Lender, or to seek the appointment by such court of a trustee in bankruptcy of any of the Corporate Credit Parties.

4.3 Tolling

- (a) As of the date hereof and continuing until the expiration or termination of the Forbearance Period, as applicable, and thereafter until the termination of the tolling arrangements in the manner provided for at paragraph 4.3(b) herein (and notwithstanding the Demands and the Notices delivered by the Lender), the Lender and each of the Corporate Credit Parties hereby agree to toll and suspend the running of the applicable statutes of limitations, laches and other doctrines related to the passage of time in relation to the Indebtedness, the Guarantees, the Security and any entitlements arising from the Indebtedness, the Guarantees or the Security and any other related matters, and each of the parties confirms that that this Agreement is intended to be an agreement to suspend or extend the basic limitation period, provided by section 4 of the *Limitations Act, 2002*, S.O. 2002, c. 24, Sched. B (the “**Limitations Act**”) as well as the ultimate limitation period provided by section 15 of the *Limitations Act* in accordance with the provisions of section 22(2) of the *Limitations Act* and as a business agreement in accordance with the provisions of section 22(5) of the *Limitations Act* and any contractual time limitations on the commencement of proceedings, any claims or defences based upon such application statute of limitations, contractual limitations or any time related doctrine including waiver, estoppel or laches.
- (b) The tolling provisions of this Agreement will terminate upon any of its parties providing the others with 15 days’ written notice of an intention to terminate the tolling provisions hereof, and upon the expiry of such 15 days’ notice, any time provided for under the statute of limitations, laches, or any other doctrine related to the passage of time in relation to the Indebtedness, the Guarantees, the Security or any claims arising thereunder, will recommence running as of such date, and for

greater certainty the time during which the parties agree to the suspension of the limitation period pursuant to the tolling provisions of this Agreement shall not be included in the computation of any limitation period.

4.4 Forbearance Fee

In consideration of the Lender entering into this Agreement, the Borrowers shall pay to the Lender one irrevocable forbearance fee of \$10,000.00 (the “**Forbearance Fee**”). Such Forbearance Fee will be fully earned upon execution of this Agreement by the Borrowers. The Forbearance Fee is to be paid in addition to all other fees, interest, costs and expenses payable in connection with the Financing Agreements or this Agreement. Each of the Credit Parties hereby acknowledges, confirms and agrees that the Forbearance Fee forms part of the Indebtedness and is secured by the Guarantees and the Security.

4.5 No Other Waivers; Reservation of Rights

Subject to section 4.1 of this Agreement, the Lender reserves the right, in its sole and absolute discretion, to exercise any or all of its rights or remedies under any one or more of the Financing Agreements, the PPSA or other applicable law, and the Lender has not waived any such rights or remedies, and nothing in this Agreement and no delay on the part of the Lender in exercising any such rights or remedies, shall be construed as a waiver of any such rights or remedies.

ARTICLE 5 REPORTING, INTERIM REPAYMENT OF INDEBTEDNESS AND REPAYMENT OF PRIORITY PAYABLES

5.1 Reporting Requirements

During the Forbearance Period, each of the Corporate Credit Parties agrees to continue to honour the reporting requirements as previously agreed with the Lender in the Financing Agreements or as amended herein, including, without limitation, monthly margining reporting when due, and shall continue to do so until such time as the obligations of the Corporate Credit Parties to the Lender have been repaid indefeasibly and in full.

Without limiting the generality of the foregoing, each of the Credit Parties further agrees to provide to the Lender any other information requested by the Lender, acting reasonably.

5.2 Interim Payment Requirements to Be Applied against the Indebtedness

During the Forbearance Period, and in addition to the First Interim Payment, the Corporate Credit Parties shall make the following additional interim payments to the Lender (the “**Subsequent Interim Payments**”), which the Lender shall apply against the Mayfield Term Loan:

- (a) the Corporate Credit Parties shall pay \$190,000 to the Lender by no later than February 1, 2025;

- (b) the Corporate Credit Parties shall pay \$95,000 to the Lender by no later than March 1, 2025; and
- (c) the Corporate Credit Parties shall pay \$95,000 to the Lender by no later than April 1, 2025.

5.3 Priority Payables

By no later than 4:00 p.m. (Toronto time) on February 11, 2025, the Lender shall have received from Mayfield written evidence satisfactory to the Lender, in the Lender's sole discretion, that any and all property taxes owing by Mayfield have been paid in full. By no later than 4:00 p.m. (Toronto time) on March 13, 2025, the Lender shall have received from the Corporate Credit Parties written evidence satisfactory to the Lender, in the Lender's sole discretion, that all other Priority Payables (as defined in section 6.4(k)) in respect of each of the Corporate Credit Parties have been paid in full.

ARTICLE 6

OBLIGATIONS OF THE CREDIT PARTIES DURING THE FORBEARANCE PERIOD AND OTHER RELATED MATTERS REGARDING BANK ACCOUNTS AND SERVICES OF THE CORPORATE CREDIT PARTIES AND CERTAIN PARTIES RELATED THERETO

6.1 Credit Agreements

During the Forbearance Period, each of the Credit Parties shall strictly adhere to all the terms, conditions and covenants of the Credit Agreements, this Agreement and the other Financing Agreements requiring prompt payment of principal, interest, fees and other amounts when due, except to the extent that such terms, conditions and covenants are otherwise specifically amended by this Agreement.

6.2 Full Co-Operation

During the Forbearance Period, each of the Credit Parties shall cooperate fully with the Lender, including, without limitation, by providing promptly all requested information, and by providing the Lender full access to the books, records, property, assets and personnel of the Corporate Credit Parties wherever they may be situated and in whatever medium they may be recorded, at the request of and at times convenient to any such party, acting reasonably, which right of access shall include the right to inspect and appraise such property and assets.

6.3 Payment and Other Obligations

Each of the Credit Parties further hereby covenants and agrees with the Lender to reimburse the Lender for all reasonable expenses, including, without limitation, actual legal and other professional expenses that the Lender has incurred or will incur arising out of its dealings with any of the Credit Parties and in the protection, preservation and enforcement of the Security and/or the Guarantees, as applicable, including, without limitation, the actual fees and expenses of the Lender's solicitors, Aird & Berlis LLP (the "**Professional Expenses**"), and that the Professional Expenses shall be for the accounts of the Corporate Credit Parties and may be debited directly by

the Lender against any of the accounts of the Corporate Credit Parties upon delivery to the Corporate Credit Parties of invoices evidencing the Professional Expenses, or payment will otherwise be made by the Lender for later repayment by the Corporate Credit Parties by no later than the expiration or termination of the Forbearance Period. Nothing in this Agreement shall derogate from the Corporate Credit Parties' obligation to pay for all the Professional Expenses or shall constitute a cap on Professional Expenses.

6.4 Operational Obligations and Bank Accounts and Services

For the duration of the Forbearance Period, each of the Credit Parties hereby covenants and agrees with the Lender as follows:

- (a) each of the Corporate Credit Parties shall maintain its corporate existence as a valid and subsisting entity and shall not merge, amalgamate or consolidate with any other corporation, except with the Lender's prior written consent;
- (b) except as specifically provided for herein, each of the Credit Parties shall comply in all respects with all terms and provisions of the Financing Agreements and this Agreement and nothing herein derogates therefrom. For greater certainty, except as provided for in this Agreement, the Borrowers shall remit all payments when due under the Financing Agreements and shall operate all facilities within the terms and the limits prescribed therein, except as amended by this Agreement. For further greater certainty, and notwithstanding anything else in the Financing Agreements or this Agreement, and without in any way restricting the Lender from applying any monies in the Corporate Credit Parties' bank accounts against the Indebtedness, each of the Corporate Credit Parties shall operate and maintain sufficient funds to cover any and all items attempting to clear its bank account with the Lender at all times;
- (c) each of the Corporate Credit Parties shall comply with any and all cash management obligations (if any) and obligations to maintain insurance in accordance with the Financing Agreements (if any);
- (d) each of the Corporate Credit Parties shall be responsible for paying the reasonable fees and out of pocket expenses of the Lender and, if the Corporate Credit Parties fail to do so, the amount of such fees and expenses will be added to the Indebtedness;
- (e) none of the Corporate Credit Parties shall, without the prior written consent of the Lender, make any distribution or payment to any person, corporation or other entity who does not deal with any of the Corporate Credit Parties at arm's length (as such term is defined in the *Income Tax Act* (Canada)), except for:
 - (i) payments of salary at levels not in excess of those now in effect;
 - (ii) payments to any landlord which are commercially reasonable and in accordance with the current lease agreement for the premises leased from such landlord; and

- (iii) payments to ordinary suppliers in respect of any supply arrangements arising in the ordinary course of the business of the Corporate Credit Parties that are commercially reasonable and are competitive with payments that would be required to be paid to a comparable supplier acting at arm's length;
- (f) none of the Corporate Credit Parties shall, without the prior written consent of the Lender, make any loans or advance money or property to any other party (including, without limitation, any subsidiary or affiliate of any of the Corporate Credit Parties) or invest in (by capital contribution, dividend or otherwise) or purchase or repurchase the shares or indebtedness or all or a substantial part of the assets or property of any other party (including, without limitation, any subsidiary or affiliate of any of the Corporate Credit Parties), or guarantee, assume, endorse, or otherwise become responsible (directly or indirectly) for the indebtedness, performance, obligations or dividends of any other party (including, without limitation, any subsidiary or affiliate of any of the Corporate Credit Parties) or agree to do any of the foregoing, other than as required by the Financing Agreements;
- (g) none of the Corporate Credit Parties shall encumber, mortgage, hypothec, pledge or otherwise cause any form of lien or charge on any of their property or assets, including intangible and contingent assets, without the prior written consent of the Lender;
- (h) none of the Corporate Credit Parties shall, without the prior written consent of the Lender, repay any principal or interest which may be owing or become owing in connection with any shareholder or related party loan or any loan made by any party subordinate to the Lender;
- (i) none of the Corporate Credit Parties shall, without the prior written consent of the Lender, make any distribution (whether by dividend or otherwise) or effect any return of capital on any investment made by any shareholder, or any party related to any shareholder, or any of the Corporate Credit Parties;
- (j) none of the Corporate Credit Parties shall, in any case, make any payment to any party if the financial position of any of the Corporate Credit Parties after making such payment would put any of the Corporate Credit Parties in a position of breach or default of its obligations under this Agreement or constitute an Intervening Event;
- (k) subject only to section 5.3 of this Agreement, each of the Corporate Credit Parties shall keep current at all times all obligations that constitute priority obligations, meaning those obligations payable in priority to the obligations owed to the Lender ("**Priority Payables**"), including wages and remittances required to be made for taxes and other liabilities owed to federal, provincial and municipal governments, including, without limitation, property taxes and money owed in respect of employee source deductions pursuant to the *Canada Pension Plan Act* (Canada), *Employment Insurance Act* (Canada) and *Income Tax Act* (Canada), and in respect

of HST, and the Corporate Credit Parties shall provide on a regular basis evidence of such payments satisfactory to the Lender;

- (l) each of the Corporate Credit Parties shall take all steps required to cure any deficiencies, if any, in the Security and/or the Guarantees, as applicable;
- (m) each of the Corporate Credit Parties shall give to the Lender prompt notice of any litigation, arbitration or administrative proceeding before or of any court, arbitration, tribunal or governmental authority affecting any of the assets, property or undertakings of any of the Corporate Credit Parties; and
- (n) unless otherwise agreed to herein, none of the Corporate Credit Parties shall do any act or thing which may have the effect of defeating or delaying the enforcement of the Lender's rights and remedies under the Security.

Each of the Credit Parties represents and warrants to the Lender that all the obligations of the Corporate Credit Parties with respect to employee wages and vacation pay are current as of the date of this Agreement and shall remain current throughout the Forbearance Period. Each of the Credit Parties also hereby agrees, acknowledges and confirms that, on the earlier of the expiration or termination of the Forbearance Period, all the bank accounts and services made available to the Corporate Credit Parties by the Lender shall be closed and cancelled, including, without limitation, any credit cards. Mr. Sidhu further hereby agrees, acknowledges and confirms that, by no later than January 31, 2025, all the bank accounts and services made available to Flowercity Rentals Ltd., 1000303629 Ontario Inc., 1000192237 Ontario Inc., and 15114764 Canada Inc. by the Lender shall also be closed and cancelled, including, without limitation, any credit cards.

ARTICLE 7 INTERVENING EVENTS

7.1 Intervening Events

Upon the happening of any one of the following events (each an “**Intervening Event**”), the Forbearance Period shall forthwith terminate:

- (a) any material representation, warranty or statement made by any of the Credit Parties in this Agreement or any other agreement with the Lender was untrue or incorrect when made or becomes untrue or incorrect, other than those material representations, warranties or statements made by the Credit Parties which are untrue or incorrect and of which the Lender is aware of at the time of execution of this Agreement;
- (b) any of the Credit Parties fails to perform or comply with any of its covenants or obligations contained in this Agreement, any of the Financing Agreements or in any other agreement or undertaking with the Lender;
- (c) any of the Corporate Credit Parties fails to maintain and keep current payments of Priority Payables (subject only to section 5.3 of this Agreement), which may result in any claim ranking in priority or *pari passu* to the claim of the Lender;

- (d) any of the Corporate Credit Parties defaults in timely payment of rentals or other charges due as rent in respect of any leased premises or equipment, subject to written accommodation by the landlord;
- (e) any of the Credit Parties defaults in the performance of any obligation under any of the Financing Agreements after the date hereof;
- (f) the occurrence of any other event which, in the opinion of the Lender, acting reasonably, may materially and adversely impact the priority or enforceability of the Security or the Guarantees, or the realizable value of the collateral subject to such Security;
- (g) the Security ceases to constitute a first-ranking, valid and perfected security interest against all assets of each of the Corporate Credit Parties;
- (h) the loss, damage, destruction or confiscation of any of the Corporate Credit Parties' property or assets or any part thereof, unless upon such event, the Corporate Credit Parties pay to the Lender forthwith such amount as the Lender, in its sole and absolute discretion, determines is satisfactory;
- (i) any person takes possession of any property of any of the Corporate Credit Parties by way of or in contemplation of enforcement of security, or a distress or execution or similar process levied or enforced against any property of any of the Corporate Credit Parties;
- (j) any change of ownership, control or management of any of the Corporate Credit Parties, without the Lender's prior written consent;
- (k) in the Lender's sole opinion, a material adverse change occurs in the business, affairs, financial condition, operation or ownership of any of the Corporate Credit Parties arising for any reason whatsoever;
- (l) any of the Corporate Credit Parties fail to maintain current insurance or other material contracts;
- (m) without the Lender's prior written consent, any of the Corporate Credit Parties ceases to carry on business in the normal course in the same manner as such business has previously been carried on or as specifically amended by this Agreement or commits or threatens to commit an act of bankruptcy;
- (n) without the prior written consent of the Lender, any of the Corporate Credit Parties takes any action or commences any proceeding or any action or proceeding is taken or commenced by another person or persons against any of the Corporate Credit Parties relating to the reorganization, readjustment, compromise or settlement of the debts owed by any of the Corporate Credit Parties to its creditors where such reorganization, readjustment, compromise or settlement shall affect a substantial portion of any of the Corporate Credit Parties' assets or property, including, without limitation, the filing of a Notice of Intention to Make a Proposal under the BIA, the

making of an order under the *Companies' Creditors Arrangement Act* (Canada) or the commencement of any similar action or proceeding by any party other than the Lender;

- (o) the filing of an application for a bankruptcy order against any of the Corporate Credit Parties pursuant to the provisions of the BIA by any party other than the Lender;
- (p) any of the Corporate Credit Parties fails to meet its payroll obligations or does not have sufficient funds available to fund its payroll obligations, or fails to produce evidence, satisfactory to the Lender, of the availability of such funds to the Lender;
- (q) at any time any of the Corporate Credit Parties fails to operate and maintain sufficient funds to cover any and all items attempting to clear its bank account with the Lender;
- (r) any of the Credit Parties fails to meet any of its reporting requirements in accordance with section 5.1 of this Agreement; or
- (s) the Corporate Credit Parties fail to make any of the Subsequent Interim Payments in accordance with section 5.2 of this Agreement.

ARTICLE 8 GENERAL PROVISIONS

8.1 Effect of this Agreement

Except as modified pursuant hereto, no other changes or modifications to the terms of the Financing Agreements are intended or implied and in all other respects, the terms of the Financing Agreements are confirmed.

8.2 Further Assurances

The parties hereto shall execute and deliver such supplemental documents and take such supplemental action as may be necessary or desirable to give effect to the provisions and purposes of this Agreement, all at the sole expense of the Corporate Credit Parties.

8.3 Binding Effect

This Agreement shall be binding upon and enure to the benefit of each of the parties hereto and its respective successors and permitted assigns.

8.4 Survival of Representations and Warranties

All representations and warranties made in this Agreement or any other document furnished in connection herewith shall survive the execution and delivery of this Agreement and such other document delivered in connection herewith, and no investigation by the Lender or any

closing shall affect the representations and warranties or the rights of the Lender to rely upon such representations and warranties.

8.5 Confidentiality

The Lender and its professional advisors shall be at liberty, in their sole discretion, to disclose any information obtained from the Credit Parties to any party or parties in order to recover amounts owed to the Lender by the Corporate Credit Parties.

8.6 Release

In consideration of the agreements of the Lender contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each of the Credit Parties, on its respective behalf and on behalf of each of its respective successors, assigns, and other legal representatives, hereby absolutely, unconditionally and irrevocably releases, remises and forever discharges the Lender and each of its successors and assigns, participants, affiliates, subsidiaries, branches, divisions, predecessors, directors, officers, attorneys, employees, lenders and other representatives and advisors (the Lender and all such other persons being hereinafter referred to collectively as the “**Releasees**” and individually as a “**Releasee**”), of and from all demands, actions, causes of action, suits, covenants, contracts, controversies, agreements, promises, sums of money, accounts, bills, reckonings, complaints, damages and any and all other claims, counterclaims, defences, rights of set-off, demands and liabilities whatsoever (individually, a “**Claim**” and collectively, “**Claims**”) of every name and nature, known or unknown, suspected or unsuspected, both arising at law and in equity, which any of the Credit Parties or any of their successors, assigns or other legal representatives may now own, hold, have or claim to have against the Releasees or any of them for, upon, or by reason of any circumstance, action, cause or thing whatsoever which arises at any time on or prior to the day and date of this Agreement, including, without limitation, for or on account of, or in relation to, or in any way in connection with, any of the Financing Agreements or transactions thereunder or related thereto.

8.7 No Novation

This Agreement will not discharge or constitute novation of any debt, obligation, covenant or agreement contained in the Credit Agreements or any of the Financing Agreements but the same shall remain in full force and effect save to the extent amended by this Agreement.

8.8 Notice

Without prejudice to any other method of giving notice, any notice required or permitted to be given to a party pursuant to this Agreement will be conclusively deemed to have been received by such party on the day of the sending of the notice by prepaid private courier to such party at its, his or her address noted below or by email at its, his or her email address noted below. Any party may change its, his or her address for service or address by notice given in the foregoing manner.

Notice to the Credit Parties shall be sent to their lawyer:

Thapar Law, Barristers & Solicitors

21 Winter Road
King City, ON L7B 1E3

Attention: Ray Thapar

Email: ray@thaparlaw.ca

Notice to the Lender shall be sent to:

Royal Bank of Canada

Special Loans and Advisory Services
20 King Street West, 2nd Floor
Toronto, ON M5H 1C4

Attention: Mark Arnold

Email: mark.arnold@rbc.com

with a copy to its lawyers:

Aird & Berlis LLP

Brookfield Place
181 Bay Street, Suite 1800
Toronto, ON M5J 2T9

Attention: Sanjeev Mitra, Jeremy Nemers and Calvin Horsten

Email: smitra@airdberlis.com / jnemers@airdberlis.com / chorsten@airdberlis.com

8.9 Binding and Enforceable Agreement

In order for this Agreement to be binding and enforceable, it shall be signed by each of the Credit Parties by no later than 4:00 p.m. (Toronto time) on January 28, 2025.

8.10 Execution in Counterparts

This Agreement may be executed in counterparts, each of which shall be deemed to be an original and which taken together will be deemed to constitute one and the same instrument. Counterparts may be executed either in original, faxed or portable document format (“**PDF**”) form and the parties adopt any signatures received by a receiving fax machine or by emailed PDF as original signatures of the parties.

8.11 No Set Off, etc.

Each of the Credit Parties reaffirms that the Financing Agreements remain in full force and effect as amended hereby and acknowledges and agrees that there is no defence, set off or counterclaim of any kind, nature or description to its obligations arising under the Financing Agreements as a result of the execution of this Agreement or otherwise.

8.12 Independent Legal Advice, etc.

Each of the Credit Parties acknowledges and declares that: (a) it has had an adequate opportunity to read and consider this Agreement and to obtain such advice in regard to it as it considers advisable, including, without limitation, independent legal advice; (b) it fully understands the nature and effect of this Agreement; and (c) this Agreement has been duly executed voluntarily.

[The remainder of this page is intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the date first mentioned above.

ROYAL BANK OF CANADA

By: Mark Arnold
 Name: Mark Arnold
 Title: Senior Manager, Special Loans and
 Advisory Services

**FALCON XPRESS TRANSPORTATION
 GROUP INC.**

By: x Jarnail Singh Sidhu
 Name: Jarnail Singh Sidhu
 Title: Director

I have authority to bind the corporation

6086 MAYFIELD INC.

By: x Jarnail Singh Sidhu
 Name: Jarnail Singh Sidhu
 Title: Director and President

I have authority to bind the corporation

FALCON INVESTMENT GROUP INC.

By: x Jarnail Singh Sidhu
 Name: Jarnail Singh Sidhu
 Title: Director and President

I have authority to bind the corporation

2593548 ONTARIO INC.

By: x Jarnail Singh Sidhu
 Name: Jarnail Singh Sidhu
 Title: Director and President

I have authority to bind the corporation

Satbir Sidhu
 Witness Name: Satbir Sidhu)
)
)
)

x Jarnail Singh Sidhu
JARNAIL SINGH SIDHU

SCHEDULE "A-Falcon Xpress"
THE "FALCON XPRESS CREDIT AGREEMENTS"

1. Credit Agreement dated July 29, 2021 between the Lender and Falcon Xpress, as amended by Letters of Amendment dated September 27, 2023 and July 11, 2024.
2. Credit Card Agreement dated September 13, 2021 between the Lender and Falcon Xpress.
3. Master Lease Agreement dated October 15, 2020 between the Lender and Falcon Xpress, and the leasing schedules entered into thereunder.

SCHEDULE "A-Mayfield"
THE "MAYFIELD CREDIT AGREEMENTS"

1. Credit Agreement dated July 28, 2021 between the Lender and Mayfield, as most recently extended by an Amendment to Credit Agreement dated November 15, 2024.
2. Credit Card Agreement dated September 17, 2021 between the Lender and Mayfield.

SCHEDULE "A-Falcon Investment"
THE "FALCON INVESTMENT CREDIT AGREEMENT"

1. Credit Card Agreement dated August 23, 2021 between the Lender and Falcon Investment.

SCHEDULE "B"
THE "GUARANTEES"

Granted by Falcon Xpress:

1. Guarantee and Postponement of Claim limited to the principal amount of \$12,500,000 plus interest, dated August 11, 2021 granted by Falcon Xpress regarding the obligations of Mayfield to the Lender.

Granted by Mayfield:

2. Guarantee and Postponement of Claim limited to the principal amount of \$5,600,000 plus interest, dated August 11, 2021 granted by Mayfield regarding the obligations of Falcon Xpress to the Lender.

Granted by Falcon Investment:

3. Guarantee and Postponement of Claim limited to the principal amount of \$12,500,000 plus interest, dated August 11, 2021 granted by Falcon Investment regarding the obligations of Mayfield to the Lender.
4. Guarantee and Postponement of Claim limited to the principal amount of \$5,600,000 plus interest, dated August 11, 2021 granted by Falcon Investment regarding the obligations of Falcon Xpress to the Lender.

Granted by 259:

5. Guarantee and Postponement of Claim limited to the principal amount of \$12,500,000 plus interest, dated August 11, 2021 granted by 259 regarding the obligations of Mayfield to the Lender.
6. Guarantee and Postponement of Claim limited to the principal amount of \$5,600,000 plus interest, dated August 11, 2021 granted by 259 regarding the obligations of Falcon Xpress to the Lender.

SCHEDULE "C"
THE "SECURITY"

1. General Security Agreement dated August 11, 2021 granted by Falcon Xpress in favour of the Lender.
2. General Security Agreement dated August 11, 2021 granted by Mayfield in favour of the Lender.
3. General Security Agreement dated August 11, 2021 granted by Falcon Investment in favour of the Lender.
4. General Security Agreement dated August 11, 2021 granted by 259 in favour of the Lender.
5. First Charge/Mortgage in the amount of \$18,100,000 granted by Mayfield over the property municipally known as 6086 Mayfield Road, Caledon, Ontario (the "**Real Property**"), registered in LRO #43 on September 1, 2021 as Instrument No. PR3902941.
6. Assignment of Rents dated August 11, 2021 granted by Mayfield over the Real Property, registered in LRO #43 on September 1, 2021 as Instrument No. PR3902979.
7. Postponement and Assignment of Claim dated August 11, 2021 granted by Mr. Sidhu regarding Falcon Xpress.
8. Postponement and Assignment of Claim dated August 11, 2021 granted by Mr. Sidhu regarding Mayfield.
9. Postponement and Assignment of Claim dated August 11, 2021 granted by Mr. Sidhu regarding Falcon Investment.
10. Postponement and Assignment of Claim dated August 11, 2021 granted by Mr. Sidhu regarding 259.
11. Assignment of Insurance dated August 11, 2021 granted by 259 in favour of the Lender.

SCHEDULE "D"

[Consents follow on subsequent pages.]

CONSENT TO RECEIVER

TO: Royal Bank of Canada (the “Lender”)

AND TO: its solicitors, Aird & Berlis LLP

FALCON XPRESS TRANSPORTATION GROUP INC. (the “Debtor”) hereby consents to: (i) the immediate appointment by the Lender of a private receiver or receiver and manager in respect of the Debtor’s assets, property and undertakings and any and all of the Debtor’s books and records (collectively, the “Assets”); and (ii) the immediate appointment by Court Order of an interim receiver, receiver or receiver and manager of the Assets pursuant to any of subsections 47(1) and 243(1) of the *Bankruptcy and Insolvency Act* and section 101 of the *Courts of Justice Act*.

DATED this 28 day of January, 2025.

**FALCON XPRESS TRANSPORTATION
GROUP INC.**

By: 

Name: Jarnail Singh Sidhu

Title: Director

I have authority to bind the corporation.

CONSENT TO RECEIVER

TO: Royal Bank of Canada (the "Lender")

AND TO: its solicitors, Aird & Berlis LLP

6086 MAYFIELD INC. (the "**Debtor**") hereby consents to: (i) the immediate appointment by the Lender of a private receiver or receiver and manager in respect of the Debtor's assets, property and undertakings and any and all of the Debtor's books and records (collectively, the "**Assets**"); and/or (ii) the immediate appointment by Court Order of an interim receiver, receiver or receiver and manager of the Assets pursuant to any of subsections 47(1) and 243(1) of the *Bankruptcy and Insolvency Act* and section 101 of the *Courts of Justice Act*.

DATED this 28 day of January, 2025.

6086 MAYFIELD INC.

By: 

Name: Jarnail Singh Sidhu

Title: Director and President

I have authority to bind the corporation.

CONSENT TO RECEIVER

TO: Royal Bank of Canada (the "Lender")

AND TO: its solicitors, Aird & Berlis LLP

FALCON INVESTMENT GROUP INC. (the "Debtor") hereby consents to: (i) the immediate appointment by the Lender of a private receiver or receiver and manager in respect of the Debtor's assets, property and undertakings and any and all of the Debtor's books and records (collectively, the "Assets"); and/or (ii) the immediate appointment by Court Order of an interim receiver, receiver or receiver and manager of the Assets pursuant to any of subsections 47(1) and 243(1) of the *Bankruptcy and Insolvency Act* and section 101 of the *Courts of Justice Act*.

DATED this 29 day of January, 2025.

FALCON INVESTMENT GROUP INC.

By: 

Name: Jarnail Singh Sidhu

Title: Director and President

I have authority to bind the corporation.

CONSENT TO RECEIVER

TO: Royal Bank of Canada (the “Lender”)

AND TO: its solicitors, Aird & Berlis LLP

2593548 ONTARIO INC. (the “Debtor”) hereby consents to: (i) the immediate appointment by the Lender of a private receiver or receiver and manager in respect of the Debtor’s assets, property and undertakings and any and all of the Debtor’s books and records (collectively, the “Assets”); and/or (ii) the immediate appointment by Court Order of an interim receiver, receiver or receiver and manager of the Assets pursuant to any of subsections 47(1) and 243(1) of the *Bankruptcy and Insolvency Act* and section 101 of the *Courts of Justice Act*.

DATED this 28 day of January, 2025.

2593548 ONTARIO INC.

By: x

Name: Jarnail Singh Sidhu

Title: Director and President

I have authority to bind the corporation.

SCHEDULE “E”

[Consent follows on subsequent page]

Court File No. _____

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

**FALCON XPRESS TRANSPORTATION GROUP INC., 6086 MAYFIELD INC.,
FALCON INVESTMENT GROUP INC. and 2593548 ONTARIO INC.**

Respondents

CONSENT

The undersigned consent to Judgment, in substantially the same form as that attached hereto as **Exhibit A**, being entered against them. The undersigned also certify that the judgment being sought herein does not affect the rights of any person under disability.

DATED this 27 day of January, 2025.


[Signature Page Follows]

**FALCON XPRESS TRANSPORTATION
GROUP INC.**

By: 
 Name: Jarnail Singh Sidhu
 Title: Director


I have authority to bind the corporation

6086 MAYFIELD INC.

By: 
 Name: Jarnail Singh Sidhu
 Title: Director and President


I have authority to bind the corporation

FALCON INVESTMENT GROUP INC.


By: 
 Name: Jarnail Singh Sidhu
 Title: Director and President

I have authority to bind the corporation

2593548 ONTARIO INC.

By: 
 Name: Jarnail Singh Sidhu
 Title: Director and President

I have authority to bind the corporation

)
)
 Witness Name: Satbir Sidhu)
)


JARNAIL SINGH SIDHU

EXHIBIT A

Court File No. _____

**ONTARIO
SUPERIOR COURT OF JUSTICE**

THE HONOURABLE

)

<*>DAY, THE <*>

JUSTICE <*>

)

DAY OF <*>, 20<*>

)

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

**FALCON XPRESS TRANSPORTATION GROUP INC., 6086 MAYFIELD INC.,
FALCON INVESTMENT GROUP INC. and 2593548 ONTARIO INC.**

Respondents

JUDGMENT

THIS MOTION, made by Royal Bank of Canada ("**RBC**") for judgment against Falcon Xpress Transportation Group Inc. ("**Falcon Xpress**"), 6086 Mayfield Inc. ("**Mayfield**"), Falcon Investment Group Inc. ("**Falcon Investment**") and 2593548 Ontario Inc. ("**259**" and, together with Falcon Xpress, Mayfield and Falcon Investment, the "**Corporate Credit Parties**"), was heard this day.

ON READING THE CONSENT signed by each of the Corporate Credit Parties, and upon hearing the submissions of counsel for RBC and such other counsel as were present,

1. **THIS COURT ORDERS AND ADJUDGES** that Falcon Xpress pay to RBC the sum of CAD \$17,129,554.13 plus USD \$20,555.06 together with interest thereon at RBC's prime rate of interest (the "**RBC Prime Rate**") plus 5.0% *per annum* as determined by RBC from time to time from the 10th day of December, 2024 until the date of payment in full.

2. **THIS COURT ORDERS AND ADJUDGES** that Mayfield pay to RBC the sum of CAD \$17,129,554.13 plus USD \$20,555.06 together with interest thereon at the RBC Prime Rate plus 5.0% *per annum* from the 10th day of December, 2024 until the date of payment in full.

3. **THIS COURT ORDERS AND ADJUDGES** that Falcon Investment pay to RBC the sum of CAD \$17,147,059.50 plus USD \$20,555.06 together with interest thereon at the RBC Prime Rate plus 5.0% *per annum* from the 10th day of December, 2024 until the date of payment in full.

4. **THIS COURT ORDERS AND ADJUDGES** that 259 pay to RBC the sum of CAD \$17,129,554.13 plus USD \$20,555.06 together with interest thereon at the RBC Prime Rate plus 5.0% *per annum* from the 10th day of December, 2024 until the date of payment in full.

5. **THIS COURT ORDERS AND ADJUDGES** that the costs of this motion are fixed on the substantial indemnity scale in the amount of \$_____ and are payable jointly and severally by each of the Corporate Credit Parties, forthwith, to RBC.

This Judgment bears interest on the sum of \$_____ for costs, commencing on this Judgment's date, at the rate of the RBC Prime Rate plus 5.0% *per annum*.

ROYAL BANK OF CANADA

- and -

FALCON XPRESS TRANSPORTATION GROUP INC., et al.

Applicant

Respondents

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

JUDGMENT

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
Email: smitra@airdberlis.com

Jeremy Nemers (LSO # 66410Q)
Tel: (416) 865-7724
Email: inemers@airdberlis.com

Calvin Horsten (LSO # 90418I)
Tel: (416) 865-3077
Email: chorsten@airdberlis.com

Lawyers for Royal Bank of Canada

ROYAL BANK OF CANADA

- and -

FALCON XPRESS TRANSPORTATION GROUP INC., et al.

Applicant

Respondents

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

CONSENT

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
Email: smitra@airdberlis.com

Jeremy Nemers (LSO # 66410Q)
Tel: (416) 865-7724
Email: jnemers@airdberlis.com

Calvin Horsten (LSO # 90418I)
Tel: (416) 865-3077
Email: chorsten@airdberlis.com

Lawyers for Royal Bank of Canada

This is Exhibit "O" referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits

From: Jeremy Nemers
Sent: March 10, 2025 11:55 AM
To: Ray Thapar
Cc: Sanjeev Mitra; Calvin Horsten
Subject: Re: Falcon Xpress

Good morning Ray,

By way of update, we understand that Falcon Xpress ended the day Friday in excess of its approved limit by \$71,120.

This excess needs to be covered by the end of day today, failing which RBC reserves the right to suspend Falcon's access to certain services, including, without limitation, payment services.

RBC continues to move forward with its receivership application materials. Today is one week before the March 17 date referenced in your email, so please advise if we should also be preparing a payout letter for March 17.

Thank you,

Jeremy Nemers (he/him)
Partner

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error.
If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Friday, March 7, 2025 2:42 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: Re: Falcon Xpress

Thanks for your email, which we will forward to our client.

Absent a further email from us to the contrary, we continue to move forward as set out in our previous email.

Thanks, and have a safe trip,

Jeremy

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

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This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Ray Thapar <ray@thaparlaw.ca>
Sent: Friday, March 7, 2025 2:32 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: Re: Falcon Xpress

Hi Jeremy

Thank-you for your email below. I am not able to respond to your emails as quickly as I would like. I left yesterday for Montana for a mediation. I am in Montana today for a full day mediation and will not be back in the office until Monday. Please do not take my delay in responding as any indication that this matter is not of utmost importance to my client.

I am pleased to advise that the EDC Coverage is now in place again. I have attached the proof of coverage. I trust that this gives the bank additional comfort to avoid a receivership. In any event, I understand that they payout date of March 17 is still in effect. I fully expect that RBC will be indefeasably paid on March 17 such that any receivership discussion will be moot.

I look forward to seeing RBC paid out in full. Also wanted to given you the heads up that even after paying out RBC in full, my client will be moving all its accounts from RBC by April 30. I hope that this will not be a problem.

Thanks

Ray

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Thursday, March 6, 2025 5:41 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: Falcon Xpress

Thanks Ray, but it was your clients' responsibility to make the \$95,000 payment to RBC (which payment⁶³⁶ requirement only arose because your clients wanted to extend the original forbearance period past January 31, 2025), and it was your clients' responsibility to maintain the EDC policy (which policy lapsed because your clients failed to make the payment there too). Presenting us with a screenshot of your clients' 4-second attempt on March 3 to call Mr. Arnold does not absolve your client of its responsibilities.

Moreover, and contrary to your email, the RBC portal was working – it is your clients' access to certain features that has been disabled as a result of your client being offside its borrowing limit (the potential for which we warned you about on January 29 in light of the absence of the EDC policy). It is your clients' responsibility to operate within their borrowing limits, and any items in excess may be returned NSF.

As previously noted, the Forbearance Period has been terminated, the consents from escrow have been released and we are moving forward with the receivership application. In the interim, to the extent your clients are able to complete their financing and indefeasibly repay their indebtedness to RBC by the March 17 date indicated in your email (inclusive of any priority amounts thereto, in respect of which your clients are also in default), they are certainly welcome to do so. In this regard, we note it is unlikely that the receivership application will be heard before March 17, so the application can always be dismissed consensually if RBC has been indefeasibly been paid out before the application is heard.

Once again, we reiterate our request that you please confirm whether you have instructions to accept service of the receivership application on behalf of your clients, failing which we will proceed to serve your clients directly once the application is ready.

Thanks,

Jeremy Nemers (he/him)
Partner

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error.
If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Ray Thapar <ray@thaparlaw.ca>
Sent: March 5, 2025 8:35 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: Falcon Xpress

Good Afternoon Jeremy

Thank-you for your emails below. I have set out my responses to the concerns raised below.

1. Insufficient Funds for \$95,000 Payment Due to RBC.

My client had funds in its main account to transfer for \$95,000 payment that was due, but my client was unable⁶³⁷ to do so because the RBC portal was not working. My client did attempt to contact Mark Arnold (the special loans officer) on Monday to advise him of this. I have attached a screenshot of my client's call log. However, you may be aware that there is significant market turmoil due to the tariff's that were earlier threatened by the United States and that went into effect yesterday. All transportation companies, including my client, have been under immense pressures to transport shipments prior to the imposition of the tariffs yesterday. As a result, my client was unable to follow up with the special loans representative. The funds are available to be taken by the RBC.

2. EDC Insurance

My client put in an application for the insurance to be put in place at the same time that I advised you. Unfortunately, EDC is delayed in its processing. I have attached my client's communication with the EDC. On February 28, 2025, in response to my client's follow-up, the EDC advised:

Please accept my sincerest apologies for the delay in processing your application. We are working on finalization and will provide an update by end of day tomorrow.

My client did not receive an update from EDC. On February 25, 2025, my client followed up again with EDC and asked for an update. Unfortunately, EDC did not provide an update. I have attached a copy of string.

My client followed up once again this morning. My client received an email from EDC advising that they are finalizing.

Payment Out of RBC

I can confirm that the lender providing the replacement financing is Rescom. I understand that Rescom has completed its due diligence and is now instructing its lawyer for a March 17 closing, which is still well in advance of the April 30 timeframe that was contemplated in the original forbearance agreement. I have attached for transparency a message from the lender to my client confirming that they are now instructing their lawyer for a March 17 closing. The attachment is called "Mayfield Closing".

Jeremy, with respect to funding, we are at the finish line now. Your client will be paid-out in full on March 17. While I appreciate that there have been hiccups in the process, but that can and sometimes happens. Ultimately, the financing is now imminent and my client managed to have it done well before the April 30 date that was anticipated, when the forbearance was negotiated. The appointment of a receiver at this juncture will not result in an earlier payout but will hamper my client's financing that will see your client paid out in full imminently. My client has approximately 300 employees that will be thrown out of work during these very difficult and unprecedented times.

Would you please seek instructions from your client for this brief and final indulgence, with my client's apologies.

Thanks very much

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Wednesday, March 5, 2025 10:27 AM

To: Ray Thapar <ray@thaparlaw.ca>

Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Good morning,

Further to the last two sentences in my below email, the RCL limit based on the January 31 margin reporting is \$4,304,909.

Thank you,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

This email is intended only for the individual or entity named in the message. Please let us know if you have received this email in error. If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Tuesday, March 4, 2025 8:16 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: Falcon Xpress

Hi Ray,

I am following-up regarding my below email from two weeks ago.

We understand that further Intervening Events have occurred, including, without limitation:

1. insufficient funds in the account to take the \$95,000 payment that was due yesterday under the forbearance agreement (which payment, for greater certainty, was not otherwise made to RBC);
2. evidence of the EDC policy having been reinstated has still not been provided to RBC; and
3. Falcon now having borrowed in excess of its limit under the margining formula (the potential for which we flagged for you back on January 29).

This is in addition to the past Intervening Events, including, without limitation, those referenced in my below email regarding property taxes.

Furthermore, despite your previous assurances that your clients would be paying-out RBC by no later than March 7, and that you would be providing us with at least one week's notice before the payout date, we have not received any confirmation from you whatsoever on these points, and we are well within the one-week period.

At this juncture, we have been instructed to terminate the Forbearance Period, release your clients' consents from escrow and proceed with a receivership application. This is without prejudice to any other rights and remedies that RBC may have and wish to employ.

Please confirm whether you have instructions to accept service of the receivership application, which will⁶³⁹ proceed in accordance with the consents previously granted by your clients. Absent your confirmation, we will proceed to serve your clients directly. Until such time as the receivership application is adjudicated by the Court, your clients must operate within their borrowing limits. In this regard, I understand that the specific dollar limit is being confirmed by our client based on the absence of the EDC policy, and we will advise you of same once confirmed. Items in excess of this limit may be returned NSF.

Thanks,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

Aird & Berlis LLP

Aird & Berlis LLP operates as a multi-disciplinary practice.

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If you did receive this email in error, the information in this email may be confidential and must not be disclosed to anyone.

From: Jeremy Nemers

Sent: February 19, 2025 11:10 AM

To: Ray Thapar <ray@thaparlaw.ca>

Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: Falcon Xpress

Thank you for your email.

We have discussed this matter with our client. As you know, Mayfield's failure to bring its property taxes current by February 11, 2025 constitutes an Intervening Event under the Forbearance Agreement. The seriousness of this Intervening Event is amplified by Mayfield then materially misstating the quantum of the outstanding property taxes to RBC.

Given that you have advised of your clients' refinancing commitment, and that such commitment requires the advance be drawn by March 7, 2025, RBC is prepared to wait until 12:01 a.m. on March 8, 2025 before terminating the Forbearance Period because of the aforementioned Intervening Event (provided that a further Intervening Event does not occur in the interim).

Please communicate the seriousness of this matter to your clients, and ensure that RBC is in fact indefeasibly repaid, in full, by no later than March 7, 2025. Per my earlier email, please provide us with at least one week's notice before the payout date, to ensure we have sufficient time to gather the payout numbers and prepare a payout letter.

Thank you,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>

Sent: February 19, 2025 7:45 AM

To: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Good Morning Jeremy

I have had a chance to look into the discrepancy in the tax amount figures, as per your email below.

The discrepancy arose due to the fact that my client had processed a payment sometime ago to be sent to the Tax Department, that would have brought the balance to \$80,000. That cheque was not sent out. As such, the amount on the tax certificate would appear to be correct.

I have advised my client to provide me with 1 week advance notice of the payout date, which at this juncture based on the commitment letter is expected to be no later than March 7, 2025. The refinancing is going well. The lender is obtaining the reliance certificates for the appraisal and environmental reports next week.

Thanks

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Friday, February 14, 2025 7:58 PM

To: Ray Thapar <ray@thaparlaw.ca>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Hi Ray,

I am following-up regarding the below. Please advise.

Thanks,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Thursday, February 13, 2025 3:15 PM

To: Ray Thapar <ray@thaparlaw.ca>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Hi Ray,

We've pulled the updated property tax certificate, attached, which reflects approximately \$123k in arrears, plus another amount of approximately \$27k due in a few weeks, which is significantly higher than what you advised below.

Please explain, so that we can review with our client in the context of the accurate set of facts, and then arrive at a decision.

Thanks,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>

Sent: Wednesday, February 12, 2025 5:21:00 PM

To: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: RE: Falcon Xpress

Hi Jeremy,

I am following up on my email to you below. Sorry, I could not write to you earlier as I was totally jammed on some matter.

With respect to the taxes on Mayfield, I have learned that the taxes were reassessed as a result of a change of classification, resulting in an amount owing of about \$80,000. The Borrower filed a Request for Reconsideration to the Town of Caledon on the basis that the classification is incorrect based on an earlier settlement with the City of Caledon in 2022. Additionally, the Borrower is seeking to have the taxes reduced given vacancies at the property. This Request for Reconsideration is presently being considered by the Town of Caledon. If, and when, the Request for Consideration is granted, there will be a credit against the taxes owing.

In the meantime, to address the issues of the amount owing to the Town of Caledon, the Borrower engaged in discussions with the Town of Caledon regarding the payment of any amounts owing. The Town of Caledon has agreed to accept any outstanding amounts and the ongoing taxes over a three-year period. I have attached a Payment Plan that has been entered into with the Town of Caledon dated February 10, 2025. Irrespective of the three-year period, it is fully expected that as part of the refinancing and in conjunction with the registration of the new mortgage that realty taxes will be paid in full from the proceeds of the new financing. I would also point out in para 6, the Town of Caledon has agreed not to register any tax lien on the property unless there is a default of this agreement.

Jeremy, in view of the foregoing, I would greatly appreciate it if you would kindly obtain instructions from the Bank, that that provided the Borrower complies with the Payment Plan and sends proof of same to the Bank, that the Bank will allow this to continue until the refinance, which is a little over three weeks away. My client has paid a significant amount to the new lender as a deposit (as shown on the Commitment letter), which shows definite intention to get the refinancing done. The Bank's cooperation and understanding in this regard would be greatly appreciated.

Thank-you, once again. Please let me know.

Thanks

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Wednesday, February 12, 2025 8:54 AM

To: Ray Thapar <ray@thaparlaw.ca>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Hi Ray,

Thank you for your email, and for keeping us updated regarding the status of your clients' refinancing.

Please provide us with at least one week's notice before the payout date, to ensure we have sufficient time to gather the payout numbers and prepare a payout letter.

Also, yesterday at 4 pm. was the deadline under the Forbearance Agreement by which Mayfield was supposed to⁶⁴³ have provided written evidence satisfactory to RBC that all Mayfield's property taxes have been paid in full. I don't recall seeing this from you. Can you please provide ASAP today?

Thank you,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>

Sent: Tuesday, February 11, 2025 5:48 PM

To: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Falcon Xpress

Good Afternoon Jeremy

I hope you are having a good day. I wanted to drop a note to you with some good news about my client's efforts to refinance with a view to paying out RBC in full.

I have attached a letter of commitment from a lender (I have for the time being redacted the names at the present time until all conditions are waived to preserve confidentiality). I have also attached an email string confirming that the lender has received the deposit required by the commitment letter and that my client has already sent some of the due diligence materials.

You will note that the Commitment is for \$18 million, an amount that will be more than sufficient to pay RBC in full. Further, paragraph 19 provides that the advance must be drawn down by March 7, 2025. At this juncture, we expect the payout to occur on or before March 7, 2025 well ahead of the that we anticipated in our discussions, subject to the lender requiring additional time. While I expected that your client may have thought that the April 30 date that was proposed was quite some time away, I wanted to ensure that my client would be able to do so, without the need for additional time.

I am closely working with my client to assist them in this refinancing. I wanted to thank-you for your cooperation and understanding as the objective of my client has always been to pay RBC in full.

I will provide you updates.

Thanks



Ray Thapar, B.A., LL.B., Q.Arb.
Lawyer - Mediator - Arbitrator
Senior Litigation Counsel
Thapar Law*, Barristers & Solicitors
*Practicing under Thapar Law Professional Corporation

M: 416-721-2864 | **E:** ray@thaparlaw.ca

A: 21 Winter Road
King City, Ontario L7B1E3

W: thaparlaw.ca

From: Ray Thapar <ray@thaparlaw.ca>
Sent: March 18, 2025 12:01 PM
To: Jeremy Nemers
Cc: Sanjeev Mitra; Calvin Horsten
Subject: RE: Falcon Xpress

Hi Jeremy

Thanks for your email below.

You are correct that there is a clear record of what has happened. I did not intend to recharacterize that. The purpose of my email was to provide you with an update and also to advise of the steps that my client continues to take to address the bank's concerns. I will continue to provide you updates as to my client's progress towards the completion of the financing.

As usual, your understanding of the matter is appreciated.

Yours truly,

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Tuesday, March 18, 2025 11:45 AM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: Re: Falcon Xpress

Hi Ray,

The record is already clear as to what has occurred and what has not occurred. Please do not attempt to recharacterize matters at the 11th hour after your clients have breached the forbearance agreement on multiple fronts and failed to close their refinancing on multiple occasions.

The receivership application is already in the process of being issued by the court, and is returnable on April 8. We have asked you multiple times whether you had instructions to accept service of the application, and you have not advised. You will be provided with a courtesy copy of the application once we have it back from the court, and your clients will be served directly.

As previously indicated, the application can always be dismissed if RBC has been indefeasibly repaid the totality of the indebtedness owing to it (with all priority amounts thereto also paid) prior to the April 8 hearing date.

Thanks,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: Tuesday, March 18, 2025 11:28 AM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: Falcon Xpress

Good Morning Jeremy and Sanjeev,

I wanted to reach out to you to provide a status report on my client's efforts to payout the RBC. As you may recall, the outside date that was negotiated and agreed for the repayment of RBC was April 30, 2025. My client was fortunate to obtain a commitment for completion well in advance of that date. The most recent date for completion of the financing to payout RBC was anticipated to be March 17. This did not happen. but I understand that this is still in play and my client fully expects and fully intends to payout RBC shortly and in any event, before April 30, 2025. I am waiting for an updated date from the lender which I will provide to you as soon as I receive it.

My client appreciates the Bank's cooperation. My client has resolved many of the concerns that were raised by RBC, as follows,

1. March 1, 2025 Payment - \$95,000. As indicated my client had these funds ready to be taken but for a technical issue that occurred. I explained the circumstances of that day and my client's attempt to contact the special accounts representative and why he was unable to follow up. Irrespective, the funds were and are still available for the RBC to take. Is there a reason why the Bank has not taken payment?
2. EDC – My client has put EDC Coverage back in place. My client took immediate steps to address these concerns. Any delay in putting the policy in place was due to the EDC, as I have demonstrated from email communications. In any event, this has been resolved.
3. Line of Credit – Although the RBC lowered my clients operating line due to the EDC policy that was no longer in force, my client covered the difference the same day and has been operating within margin. Now that the EDC policy is in place, my client requested that the line be adjusted accordingly, but that has not been done.
4. Property Tax – my client has a repayment agreement with the City, which it has been honoring.
5. CRA Taxes – I understand that the following amounts were owing to CRA:

6086 Mayfield - \$18,359.36
 Falcon Investment - \$75,469.44
 2593548 Ontario Inc - \$151,258.46

My client is informed by CRA that it will be receiving a HST refund on March 21, 2025 in the amount of ⁶⁴⁸ 374,669.29. This will pay-off all HST obligations owing and also provide additional cash.

Jeremy, I don't dispute that there have been bumps on the road, but as you see my client has in large part addressed the concerns that were raised by the Bank. While you advised that the Bank is moving towards a receivership application, a receivership will not get the bank its funds any faster. Your client's cooperation with my client in circumstances where the funding is imminent and in any event was expected to occur no later than April 30 date is appreciated.

You will also note from the reporting that my client's financial position has improved in that my client's receivables have significantly increased.

Would you please seek instructions from your client not to proceed with any Receivership application, in view of the above circumstances. This may derail my client's financing efforts that are very close to completion.

Yours truly,

Ray Thapar

From: Ray Thapar <ray@thaparlaw.ca>

Sent: Friday, March 7, 2025 2:32 PM

To: Jeremy Nemers <jnemers@airdberlis.com>

Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Hi Jeremy

Thank-you for your email below. I am not able to respond to your emails as quickly as I would like. I left yesterday for Montana for a mediation. I am in Montana today for a full day mediation and will not be back in the office until Monday. Please do not take my delay in responding as any indication that this matter is not of utmost importance to my client.

I am pleased to advise that the EDC Coverage is now in place again. I have attached the proof of coverage. I trust that this gives the bank additional comfort to avoid a receivership. In any event, I understand that they payout date of March 17 is still in effect. I fully expect that RBC will be indefeasably paid on March 17 such that any receivership discussion will be moot.

I look forward to seeing RBC paid out in full. Also wanted to given you the heads up that even after paying out RBC in full, my client will be moving all its accounts from RBC by April 30. I hope that this will not be a problem.

Thanks

Ray

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Thursday, March 6, 2025 5:41 PM

To: Ray Thapar <ray@thaparlaw.ca>

Subject: RE: Falcon Xpress

Thanks Ray, but it was your clients' responsibility to make the \$95,000 payment to RBC (which payment requirement only arose because your clients wanted to extend the original forbearance period past January 31, 2025), and it was your clients' responsibility to maintain the EDC policy (which policy lapsed because your clients failed to make the payment there too). Presenting us with a screenshot of your clients' 4-second attempt on March 3 to call Mr. Arnold does not absolve your client of its responsibilities.

Moreover, and contrary to your email, the RBC portal was working – it is your clients' access to certain features that has been disabled as a result of your client being offside its borrowing limit (the potential for which we warned you about on January 29 in light of the absence of the EDC policy). It is your clients' responsibility to operate within their borrowing limits, and any items in excess may be returned NSF.

As previously noted, the Forbearance Period has been terminated, the consents from escrow have been released and we are moving forward with the receivership application. In the interim, to the extent your clients are able to complete their financing and indefeasibly repay their indebtedness to RBC by the March 17 date indicated in your email (inclusive of any priority amounts thereto, in respect of which your clients are also in default), they are certainly welcome to do so. In this regard, we note it is unlikely that the receivership application will be heard before March 17, so the application can always be dismissed consensually if RBC has been indefeasibly been paid out before the application is heard.

Once again, we reiterate our request that you please confirm whether you have instructions to accept service of the receivership application on behalf of your clients, failing which we will proceed to serve your clients directly once the application is ready.

Thanks,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>
Sent: March 5, 2025 8:35 PM
To: Jeremy Nemers <jnemers@airdberlis.com>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: Falcon Xpress

Good Afternoon Jeremy

Thank-you for your emails below. I have set out my responses to the concerns raised below.

1. Insufficient Funds for \$95,000 Payment Due to RBC.

My client had funds in its main account to transfer for \$95,000 payment that was due, but my client was unable to do so because the RBC portal was not working. My client did attempt to contact Mark Arnold (the special loans officer) on Monday to advise him of this. I have attached a screenshot of my client's call log. However, you may be aware that there is significant market turmoil due to the tariff's that were earlier threatened by the United States and that went into effect yesterday. All transportation companies, including my client, have been under immense pressures to transport shipments prior to the imposition of the tariffs yesterday. As a result, my client was unable to follow up with the special loans representative. The funds are available to be taken by the RBC.

2. EDC Insurance

My client put in an application for the insurance to be put in place at the same time that I advised you. Unfortunately, EDC is delayed in its processing. I have attached my client's communication with the EDC. On February 28, 2025, in response to my client's follow-up, the EDC advised:

Please accept my sincerest apologies for the delay in processing your application. We are working on finalization and will provide an update by end of day tomorrow.

My client did not receive an update from EDC. On February 25, 2025, my client followed up again with EDC and asked⁶⁵¹ for an be update. Unfortunately, EDC did not provide an update. I have attached a copy of string.

My client followed up once again this morning. My client received an email from EDC advising that they are finalizing.

Payment Out of RBC

I can confirm that the lender providing the replacement financing is Rescom. I understand that Rescom has completed its due diligence and is now instructing its lawyer for a March 17 closing, which is still well in advance of the April 30 timeframe that was contemplated in the original forbearance agreement. I have attached for transparency a message from the lender to my client confirming that they are now instructing their lawyer for a March 17 closing. The attachment is called "Mayfield Closing".

Jeremy, with respect to funding, we are at the finish line now. Your client will be paid-out in full on March 17. While I appreciate that there have been hiccups in the process, but that can and sometimes happens. Ultimately, the financing is now imminent and my client managed to have it done well before the April 30 date that was anticipated, when the forbearance was negotiated. The appointment of a receiver at this juncture will not result in an earlier payout but will hamper my client's financing that will see your client paid out in full imminently. My client has approximately 300 employees that will be thrown out of work during these very difficult and unprecedented times.

Would you please seek instructions from your client for this brief and final indulgence, with my client's apologies.

Thanks very much

Ray Thapar

From: Jeremy Nemers <jnemers@airdberlis.com>

Sent: Wednesday, March 5, 2025 10:27 AM

To: Ray Thapar <ray@thaparlaw.ca>

Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Good morning,

Further to the last two sentences in my below email, the RCL limit based on the January 31 margin reporting is \$4,304,909.

Thank you,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Jeremy Nemers <jnemers@airdberlis.com>
Sent: Tuesday, March 4, 2025 8:16 PM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: Falcon Xpress

Hi Ray,

I am following-up regarding my below email from two weeks ago.

We understand that further Intervening Events have occurred, including, without limitation:

1. insufficient funds in the account to take the \$95,000 payment that was due yesterday under the forbearance agreement (which payment, for greater certainty, was not otherwise made to RBC);
2. evidence of the EDC policy having been reinstated has still not been provided to RBC; and
3. Falcon now having borrowed in excess of its limit under the margining formula (the potential for which we flagged for you back on January 29).

This is in addition to the past Intervening Events, including, without limitation, those referenced in my below email regarding property taxes.

Furthermore, despite your previous assurances that your clients would be paying-out RBC by no later than March 7, and that you would be providing us with at least one week's notice before the payout date, we have not received any confirmation from you whatsoever on these points, and we are well within the one-week period.

At this juncture, we have been instructed to terminate the Forbearance Period, release your clients' consents from escrow and proceed with a receivership application. This is without prejudice to any other rights and remedies that RBC may have and wish to employ.

Please confirm whether you have instructions to accept service of the receivership application, which will proceed in accordance with the consents previously granted by your clients. Absent your confirmation, we will proceed to serve your clients directly. Until such time as the receivership application is adjudicated by the Court, your clients must operate within their borrowing limits. In this regard, I understand that the specific dollar limit is being confirmed by our client based on the absence of the EDC policy, and we will advise you of same once confirmed. Items in excess of this limit may be returned NSF.

Thanks,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Jeremy Nemers
Sent: February 19, 2025 11:10 AM
To: Ray Thapar <ray@thaparlaw.ca>
Cc: Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>
Subject: RE: Falcon Xpress

Thank you for your email.

We have discussed this matter with our client. As you know, Mayfield's failure to bring its property taxes current by February 11, 2025 constitutes an Intervening Event under the Forbearance Agreement. The seriousness of this Intervening Event is amplified by Mayfield then materially misstating the quantum of the outstanding property taxes to RBC.

Given that you have advised of your clients' refinancing commitment, and that such commitment requires the advance be drawn by March 7, 2025, RBC is prepared to wait until 12:01 a.m. on March 8, 2025 before terminating the Forbearance Period because of the aforementioned Intervening Event (provided that a further Intervening Event does not occur in the interim).

Please communicate the seriousness of this matter to your clients, and ensure that RBC is in fact indefeasibly repaid, in full, by no later than March 7, 2025. Per my earlier email, please provide us with at least one week's notice before the payout date, to ensure we have sufficient time to gather the payout numbers and prepare a payout letter.

Thank you,

Jeremy Nemers (he/him)

Partner

T 416.865.7724

E jnemers@airdberlis.com

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From: Ray Thapar <ray@thaparlaw.ca>

Sent: February 19, 2025 7:45 AM

To: Jeremy Nemers <jnemers@airdberlis.com>; Sanjeev Mitra <smitra@airdberlis.com>; Calvin Horsten <chorsten@airdberlis.com>

Subject: Re: Falcon Xpress

Good Morning Jeremy

I have had a chance to look into the discrepancy in the tax amount figures, as per your email below.

The discrepancy arose due to the fact that my client had processed a payment sometime ago to be sent to the Tax Department, that would have brought the balance to \$80,000. That cheque was not sent out. As such, the amount on the tax certificate would appear to be correct.

I have advised my client to provide me with 1 week advance notice of the payout date, which at this juncture based on the commitment letter is expected to be no later than March 7, 2025. The refinancing is going well. The lender is obtaining the reliance certificates for the appraisal and environmental reports next week.

Thanks

Ray Thapar

This is Exhibit "P" referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits

TAX CERTIFICATE

657



Town of Caledon
6311 Old Church Road
Caledon ON L7C 1J6
(905) 584-2272 ext. 7750
info@caledon.ca

CERTIFIED AT

February 13, 2025

ISSUED TO

Carlos Casasola
ccasasola@airdberlis.com

CERTIFICATE NO

11479

REFERENCE

323616

ROLL NUMBER

21.24.010.007.07000.0000

ASSESSED OWNER

6086 MAYFIELD INC

PROPERTY DESCRIPTION

6086 MAYFIELD RD CALEDON
ALBION CON 1 PT LOT 1

PENALTY/INTEREST OF

1.250 %

**HAS BEEN CALCULATED AS OF THE DATE THIS
CERTIFICATE IS ISSUED**

**Taxes currently paid via Arrears Monthly - 15th Day PAP
Plan. Next withdrawal is 03/15/2025 for \$16,679.00.**

TAX ARREARS

Statement showing arrears of taxes on the above lands.

YEAR	TAXES LEVIED	TAXES OUTSTANDING	INTEREST	ARREARS OUTSTANDING
2024	110,764.39	110,788.39	12,358.05	123,146.44
2023	66,233.46	228.74	48.15	276.89
2022+	229,560.91	0.00	0.00	0.00

STATEMENT OF CURRENT TAXES

CURRENT LEVY	INSTALMENT DUE DATES AND AMOUNTS	CURRENT OUTSTANDING
INTERIM 54,571.23	2025/03/06 27,286.23 2025/05/01 27,285.00	TAX 54,571.23
FINAL 0.00		OTHER CHARGES 0.00
SUPP/ADJ 0.00		PENALTY 0.00
TOTAL 54,571.23		TOTAL CURRENT 54,571.23

TOTAL OUTSTANDING

177,994.56

I hereby certify that the above statement shows all arrears of taxes against the above lands.

1. THIS CERTIFICATE IS VALID FOR 30 DAYS FROM DATE OF CERTIFICATION.
2. This Certificate does not include any arrears of Water or Hydro Service to the property not added to the tax roll at this date. Contact Hydro One 1-888-664-9376 and Region of Peel Water (905) 791-7800.
3. Nor does it include any direct services to the property not added to the Tax Roll at this date, such as work orders involving weed cutting charges, demolition, clean-ups etc.
4. Tax levy to date does not include subsequent Supplementary Tax Bills that may be levied and added under Section 33 and 34 of the Assessment Act as amended nor does it include adjustments that may be made under the Municipal Act and the Assessment Act.
5. Any Credit Balance appearing on this Certificate is not verified. No adjustment should be made unless the Credit Balance is a known and acknowledged overpayment.
6. If taxes are not paid by the due date, a penalty of 1.25% will be charged on the day following the due date. An additional 1.25% per month interest charge will be added to outstanding taxes on the first of each month.
7. Tax payments are applied to the account in accordance with Section 347 of the Municipal Act, 2001. Where tax accounts are in arrears, payments received are applied to outstanding penalty and interest charges first. The remainder of the payment is applied to the oldest outstanding taxes. The unpaid balance shown on the Certificate is the amount due, only if paid on or before the last working day of the month of issue.
8. These charges do not include Local Improvements which are proposed for which construction has not commenced or Local Improvements which have been constructed but not levied.
9. The information included in this Certificate is based on payments being correctly applied to the account and clearing at their Financial



For The Town Treasurer

LOCAL IMPROVEMENTS ASSESSED TO THIS PROPERTY TO DATE INCLUDE

CODE	DESCRIPTION	AMOUNT	EXPIRY

This is Exhibit “Q” referred to in the Affidavit of Mark Arnold
sworn before me this 18th day of March, 2025



Commissioner for Taking Affidavits

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

**FALCON XPRESS TRANSPORTATION GROUP INC., FALCON INVESTMENT
GROUP INC., 6086 MAYFIELD INC. and 2593548 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 RECEIVER

The undersigned, msi Spergel inc. (“**Spergel**”), hereby consents to the appointment of Spergel as receiver, without security, over all of the assets, undertakings and properties of Falcon Xpress Transportation Group Inc. (“**Transportation**”), Falcon Investment Group Inc. (“**Investment**”), 6086 Mayfield Inc. (“**Mayfield**”), and 2593548 Ontario Inc. (“**259**” and, together with Transportation, Investment and Mayfield, the “**Debtors**”) acquired for, or used in relation to a business carried on by the Debtors and all proceeds thereof, including, without limitation, the real property municipally known as 6086 Mayfield Road, Caledon, Ontario, all pursuant to the provisions of section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended, and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended.

Dated at Toronto, Ontario this 18th day of March, 2025.

MSI SPERGEL INC.

By:



Name: Mukul Manchanda

Title: Managing Partner

I have authority to bind the Corporation.

ROYAL BANK OF CANADA
Applicant

- and -

FALCON XPRESS TRANSPORTATION GROUP INC. et al.
Respondents

Court File No. CV-25-00001464-0000

ONTARIO
SUPERIOR COURT OF JUSTICE

Proceedings commenced at Brampton

CONSENT TO ACT AS RECEIVER

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Barristers and Solicitors
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Toronto, ON M5J 2T9

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Lawyers for Royal Bank of Canada

ROYAL BANK OF CANADA

- and -

⁶⁶²
**FALCON XPRESS TRANSPORTATION GROUP INC.,
FALCON INVESTMENT GROUP INC., 6086 MAYFIELD
INC. and 2593548 ONTARIO INC.**
Respondents

Applicant

Court File No. CV-25-00001464-0000

**ONTARIO
SUPERIOR COURT OF JUSTICE**
Proceedings commenced at Brampton

**AFFIDAVIT OF MARK ARNOLD
(sworn March 18, 2025)**

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Barristers and Solicitors
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Lawyers for Royal Bank of Canada

TAB 5

Court File No. CV-25-00001464-0000

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

ROYAL BANK OF CANADA

Applicant

- and -

**FALCON XPRESS TRANSPORTATION GROUP INC., FALCON INVESTMENT
GROUP INC., 6086 MAYFIELD INC. and 2593548 ONTARIO INC.**

Respondents

**APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND
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COURTS OF JUSTICE ACT, R.S.O. 1990, c. C.43, AS AMENDED**

SERVICE LIST

(current as of March 20, 2025)

TO:	<p>AIRD & BERLIS LLP Brookfield Place 181 Bay Street, Suite 1800 Toronto, ON M5J 2T9</p> <p>Sanjeev P. R. Mitra Tel: (416) 865-3085 Email: smitra@airdberlis.com</p> <p>Jeremy Nemers Tel: (416) 865-7724 Email: jnemers@airdberlis.com</p> <p>Calvin Horsten Tel: (416) 865-3077 Email: chorsten@airdberlis.com</p> <p>Lawyers for the Applicant</p>
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AND TO:	<p>MSI SPERGEL INC. 200 Yorkland Boulevard. Suite 1100 Toronto, ON M2J 5C1</p> <p>Mukul Manchanda Email: mmanchanda@spergel.ca</p> <p>Proposed Receiver</p>
AND TO:	<p>FALCON XPRESS TRANSPORTATION GROUP INC. 6086 Mayfield Road Caledon, ON L7C 0Z7</p> <p>Jarnail Singh Sidhu Email: jarnail@falconxpress.ca</p> <p>Respondent</p>
AND TO:	<p>FALCON INVESTMENT GROUP INC. 17269 Airport Road Caledon East, ON L7C 2X2</p> <p>Jarnail Singh Sidhu Email: jarnail@falconxpress.ca</p> <p>Respondent</p>
AND TO:	<p>6086 MAYFIELD INC. 12825 Centreville Creek Road Caledon, ON L7C 3B7</p> <p>Jarnail Singh Sidhu Email: jarnail@falconxpress.ca</p> <p>Respondent</p>
AND TO:	<p>2593548 ONTARIO INC. 12825 Centreville Creek Road Caledon, ON L7C 3B7</p> <p>Jarnail Singh Sidhu Email: jarnail@falconxpress.ca</p> <p>Respondent</p>

TO:	THAPAR LAW PROFESSIONAL CORPORATION 21 Winter Road King City, ON L7B 1E3 Ray Thapar Tel: (416) 363-3351 Email: ray@thaparlaw.ca Lawyer for the Respondents
AND TO:	OFFICE OF THE SUPERINTENDENT OF BANKRUPTCY 151 Yonge Street 4th Floor Toronto ON M5C 2W7 Email: osbservice-bsfservice@ised-isde.gc.ca
AND TO:	DEPARTMENT OF JUSTICE CANADA Ontario Regional Office 120 Adelaide Street West, Suite 400 Toronto, ON M5H 1T1 Email: AGC-PGC.Toronto-Tax-Fiscal@justice.gc.ca
AND TO:	HIS MAJESTY THE KING IN RIGHT OF CANADA as represented by Ministry of Finance Legal Services Branch Revenue Collections Branch – Insolvency Unit 33 King Street West, P.O. Box 627 Oshawa, ON L1H 8H5 Email: insolvency.unit@ontario.ca

PPSA Registrants:

AND TO:	2438231 ONTARIO INC. 130 Delta Park Boulevard Brampton, ON L6T 5E7
AND TO:	BVD PETROLEUM INC. 130 Delta Park Boulevard Brampton, ON L6T 5E7
AND TO:	BVD EQUIPMENT FINANCE INC. 130 Delta Park Boulevard Brampton, ON L6T 5E7

AND TO:	GRAND TOURING FINANCIAL SERVICES 230 Sweetriver Boulevard Maple, ON L6A 4V3
AND TO:	HIS MAJESTY IN RIGHT OF ONTARIO REPRESENTED BY THE MINISTER OF FINANCE 347 Preston Street, 3 rd Floor Ottawa, ON K1S 3H8
AND TO:	BVD EQUIPMENT FINANCE INC. 8177 Torbram Road Brampton, ON L6T 5C5
AND TO:	INDCOM LEASING INC. 5061 Ure Street Oldcastle, ON N0R 1L0
AND TO:	BODKIN, A DIVISION OF BENNINGTON FINANCIAL CORP. 102-1465 North Service Road East Oakville, ON L6H 1A7
AND TO:	THE BANK OF NOVA SCOTIA 10 Wright Boulevard Stratford, ON N5A 7X9
AND TO:	TD AUTO FINANCE (CANADA) INC. PO Box 4086, Station A Toronto, ON M5W 5K3
AND TO:	TOYOTA INDUSTRIES COMMERCIAL FINANCE CANADA, INC. 630-401 The West Mall Toronto, ON M9C 5J5
AND TO:	FORD CREDIT CANADA COMPANY PO Box 2400 Edmonton, AB T5J 5C7
AND TO:	JOHN DEERE FINANCIAL INC. 295 Hunter Road, PO Box 1000 Grimsby, ON L3M 4H5
AND TO:	MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION 2680 Matheson Boulevard East, Suite 500 Mississauga, ON L4W 0A5

AND TO:	STOUGHTON TRAILERS CANADA CORPORATION 416 S. Academy Street Stoughton, WI 53589
AND TO:	TPINE LEASING CAPITAL CORPORATION 6050 Dixie Road Mississauga, ON L5T 1A6
AND TO:	CLE CAPITAL INC. 301-3390 South Service Road Burlington, ON L7N 3J5
AND TO:	DAIMLER TRUCK FINANCIAL 2680 Matheson Boulevard East, Suite 500 Mississauga, ON L4W 0A5
AND TO:	DAIMLER TRUCK FINANCIAL SERVICES CANADA CORPORATION 2680 Matheson Boulevard East, Suite 202 Mississauga, ON L4W 0A5
AND TO:	PRIME CAPITAL GROUP INC. 129, 625 Parsons Road SW Edmonton, AB T6X 0N9
AND TO:	CWB MAXIUM FINANCIAL INC. 30 Vogell Road, Suite 1 Richmond Hill, ON L4B 3K6

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ROYAL BANK OF CANADA

- and -

FALCON XPRESS TRANSPORTATION GROUP INC. et al.

Applicant

Respondents

Court File No.: CV-25-00001464-0000

ONTARIO
SUPERIOR COURT OF JUSTICE

Proceedings commenced at Brampton

APPLICATION RECORD – VOLUME II OF II
(Returnable April 8, 2025)

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