

District of Ontario  
Division No. 12 - Ottawa  
Court File No. 33-3207766 and 33-3207793  
Estate No. 33-3207766 and 33-3207793

**11449346 CANADA INC. o/a P3 PANEL COMPANY  
and 12574764 CANADA LTD. o/a UNITED EDGE STRUCTURAL COMPONENTS**

**FIFTH REPORT OF ALBERT GELMAN INC.  
IN ITS CAPACITY AS TRUSTEE UNDER THE  
NOTICE OF INTENTION TO MAKE A PROPOSAL OF  
11449346 CANADA INC. o/a P3 PANEL COMPANY  
AND 12574764 CANADA LTD. o/a UNITED EDGE STRUCTURAL COMPONENTS**

**AUGUST 15, 2025**

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District of Ontario  
Division No. 12 - Ottawa  
Court File No. 33-3207766 and 33-3207793  
Estate No. 33-3207766 and 33-3207793

ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

IN THE MATTER OF THE **BANKRUPTCY AND INSOLVENCY ACT**, R.S.C. 1985, C. B-3, AS AMENDED

AND IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF 11449346 CANADA INC. AND  
12574764 CANADA LTD., OF THE CITY OF SMITHS FALLS, IN THE PROVINCE OF ONTARIO

FIFTH REPORT OF ALBERT GELMAN INC.  
IN ITS CAPACITY AS TRUSTEE UNDER THE  
NOTICE OF INTENTION TO MAKE A PROPOSAL OF  
11449346 CANADA INC. o/a P3 PANEL COMPANY AND  
12574764 CANADA LTD. o/a UNITED EDGE STRUCTURAL COMPONENTS

AUGUST 15, 2025

## I. INTRODUCTION

1. On April 3, 2025 (the “**Filing Date**”) 11449346 Canada Inc. operating as P3 Panel Company (“**P3 Panels**”) and 12574764 Canada Ltd. operating as United Edge Structural Components (“**United Edge**”) (collectively, the “**Companies**”) each filed a Notice of Intention to Make a Proposal (an “**NOI**”) pursuant to Section 50.4(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B.-3, as amended (the “**BIA**”), and Albert Gelman Inc. (“**AGI**”) was appointed as trustee (in such capacity, the “**Trustee**”) under each NOI.
2. The Trustee has prepared this Fifth Report of the Trustee, dated August 15, 2025 (the “**Fifth Report**”) to provide the Court and stakeholders with information concerning the successful completion of the transaction for the sale of substantially all of the Companies assets (the “**Transaction**”), which was approved by this Court on July 30, 2025, and to support the Trustee’s request for the following relief from the Court:
  - a) An Order terminating the period for the Companies to make a proposal pursuant to s. 50.4(11) of the BIA;
  - b) An order discharging AGI as proposal trustee of each of the Companies upon the Official Receiver issuing a certificate of assignment for each of the Companies, as contemplated by s. 50.4(8)(b.1) of the BIA;
  - c) An Order granting AGI, in its capacity as trustee in bankruptcy of the Companies, and its counsel a first priority charge on the assets of the Companies to secure their reasonable professional fees and disbursements, which charge shall be in priority to all other claims and interests on the assets of the Companies;
  - d) In the alternative to the above relief, an Order directing the Trustee to pay the net Proceeds (as defined below) into Court and discharging AGI as Trustee;
  - e) An Order approving this Fifth Report and the actions set out therein; and
  - f) An Order approving the fees and disbursements of the Trustee and its counsel, as described in this Fifth Report.

## II. SCOPE AND TERMS OF REFERENCE

3. In preparing this Fifth Report, the Trustee has obtained and relied upon certain unaudited financial information and records of the Companies, had discussions with the Companies’ President Dylan Sliter, the Companies’ CFO Bobby Sliter and with the Companies’ legal counsel.
4. While the Trustee has reviewed the various documents provided, such review does not constitute an audit or verification of such information for accuracy, completeness or compliance with Generally Accepted Accounting Principles (“**GAAP**”) or International Financial Reporting Standards (“**IFRS**”). Accordingly, the Trustee expresses no opinion or other form of assurance pursuant to GAAP or IFRS or otherwise with respect to such information except as expressly stated herein.

5. This Fifth Report has been prepared for the purposes described below. Accordingly, the reader is cautioned that this Fifth Report may not be appropriate for any other purpose.
6. Unless otherwise noted, all monetary amounts referenced herein are expressed in Canadian dollars.
7. Terms not otherwise defined in this Fifth Report have the definitions given to them in the Fourth Report of the Trustee, dated July 25, 2025.

### **III. THE COMPLETION OF THE TRANSACTION**

8. On July 22, 2025, the Companies entered into an agreement with the Purchaser for the sale and purchase of substantially all of the Companies' assets (the "APA").
9. As described in the Supplement to the Fourth Report dated July 28, 2025, on July 25, 2025, the Companies and the Purchaser entered into an amending agreement to the APA, which provided for an advance of \$85,000 to the Companies, which amount was to be deducted from the Purchase Price under the APA.
10. On July 30, 2025, the Court granted the following orders:
  - a) an approval and vesting order (the "AVO") approving the APA and the Transaction; and
  - b) an ancillary relief order (the "ARO") providing for, among other things:
    - (i) an increase in the Administration Charge from \$250,000 to \$350,000; and
    - (ii) an order directing the Trustee to pay the Professionals Fees (as defined in the ARO) and amounts owing to the Interim Lender by the Companies under the Interim Financing Facility, from the Proceeds.
11. A copy of the AVO is attached hereto as **Appendix "A"** and a copy of the ARO is attached hereto as **Appendix "B."**
12. On or about August 6, 2025, the Companies advised the Trustee and the Purchaser that the Companies were, again, not going to be able to fund their payroll obligations which were due on August 8, 2025. As a result, on August 7, 2025, the Companies and the Purchaser entered into a further amending agreement (the "**Second APA Amendment**") to the APA which provided for a further advance of \$151,000 to the Companies, which amount was to be deducted from the Purchase Price under the APA. A copy of Second APA Amendment is attached hereto as **Appendix "C."**
13. The Trustee is of the view that the Second APA Amendment was in the best interests of the stakeholders of the Companies and was necessary to ensure that the Companies could close the Transaction.

14. On August 11, 2025, the Companies and the Purchaser successfully completed the Transaction, which resulted in the payment of \$1,870,289.50 to the Trustee (the “**Proceeds**”), to the credit of the Companies.
15. A copy of the Proposal Trustee’s Certificate (as this term is defined in AVO) that was filed with the Court by the Trustee to evidence completion of the Transaction is attached hereto as **Appendix “D.”**
16. As authorized by the ARO, the Trustee has made payments to the Interim Lender in respect of the Interim Financing Facility and, as of August 15, 2025, retains approximately \$950,000 of the Proceeds. A portion of this amount will be used to pay outstanding Professional Fees, as authorized by the ARO.

#### IV. CREDITORS OF THE COMPANIES

17. The Trustee understands that there are a number of secured claims against the Proceeds. These secured claims appear to substantially exceed the value of the Proceeds. Copies of searches from the *Personal Property Security Act* registry for P3 Panels and United Edge showing parties claiming a security interest in the Companies’ personal property are attached hereto as **Appendices “E” and “F,”** respectively.
18. In particular, the Trustee is aware of the following parties who may claim a secured interest as against the net Proceeds. The Trustee has estimated, based on the information available to it at this time, the amount owing to each of these parties as set out below.
  - a) \$547,363.04 by the Canada Revenue Agency as against P3 Panels;
  - b) \$41,403.30 by Surgenor National Leasing Limited as against P3 Panels;
  - c) \$66,934.73 by Core Capital Group Inc. (Meridian) as against P3 Panels;
  - d) \$27,672.17 by Meridian Onecap Credit Corp. as against P3 Panels and United Edge;
  - e) \$164,189.70 by Bennington Financial Corp. as against P3 Panels;
  - f) \$30,987.82 by Mitsubishi HC Capital Canada, Inc. as against P3 Panels;
  - g) \$85,112.82 by Mitsubishi HC Capital Canada Inc. as against United Edge;
  - h) \$41,704.08 by Pivotal Capital Corp as against P3 Panels;
  - i) \$121,362.71 by Bennington Financial Corp. as against United Edge;
  - j) \$112,001.55 by Royal Bank of Canada as against United Edge;
  - k) \$276,489.58 by Coast Capital Equipment Finance Ltd. as against United Edge; and
  - l) \$54,537.68 by Sonoma Capital Corp. as against United Edge.
19. Such claims, as estimated by the Trustee based on the information available to it at this time, amount to \$853,320.11 as against P3 Panels and \$677,176.51 as against United Edge.

## **V. PROPOSED ASSIGNMENT AND DISTRIBUTION OF THE PROCEEDS**

20. The Trustee is of the view that the most efficient way to distribute the net Proceeds to creditors would be through the termination of the period for the Companies to make a proposal pursuant to s. 50.4(11) of the BIA, such that the Companies are deemed to have both made assignments in bankruptcy. After such deemed assignments, the trustee in bankruptcy would be able to evaluate secured claims against the Companies and facilitate distribution of the same, as contemplated by the BIA.
21. As a result, the Trustee is of the view that:
  - a) The Companies are not likely to be able to make viable proposals before the expiration of their periods to make proposals;
  - b) The Companies are not likely to be able to make a proposal, before the expiration of their periods to make proposals, that will be accepted by their creditors;
  - c) The creditors as a whole of both Companies would be materially prejudiced if the Trustee' motion under s. 50.4(11) of the BIA was rejected.
22. Given that AGI has been acting as Trustee in this matter, and has developed knowledge concerning the affairs of the Companies and its creditors, the Trustee is of the view that it would be in the best interests of the Companies' stakeholders if AGI also acted as trustee in bankruptcy for the Companies.
23. However, AGI does not presently possess funding to act as trustee in the bankruptcy of the Companies and, in the normal course, the claims of the Companies' secured creditors would rank in priority to the claims of the trustee in bankruptcy and its counsel in respect of their professional fees.
24. To ensure that the stakeholders of the Companies continue to benefit from AGI's familiarity with and knowledge of the Companies, the Trustee recommends that this Court grant AGI in its capacity as trustee in bankruptcy of the Companies, a priority charge on the estates of the Companies to secure its professional fees and disbursements and those of its counsel.
25. Such relief will ensure that AGI is adequately funded to continue its work for the benefit of all creditors. The Trustee presently anticipates that this work will include:
  - a) Filing necessary documents with the official receiver following the assignment of the Companies into bankruptcy;
  - b) Notifying creditors of such assignment;

- c) Arranging for and chairing a first meeting of creditors for both of the Companies;
- d) Reviewing proofs of claims submitted by creditors and evaluating creditors' security including, in particular, a dispute between the Companies and RBC concerning the value of certain security held by RBC in United Edge;
- e) Distributing the net Proceeds in accordance with the BIA; and,
- f) Obtaining its discharge as trustee in bankruptcy of both companies after the net Proceeds have been distributed to the Companies' creditors.

- 26. Such further work will benefit the value of the Companies' estates and the Trustee recommends that this Court grant the primary relief sought by the Trustee to ensure that AGI is funded to complete this work as trustee in bankruptcy.
- 27. If the Court does not grant this relief then, as a result of its lack of funding, the Trustee is seeking its discharge and an Order directing it to pay the net Proceeds into Court. In such event, one or more of the secured creditors would need to pursue independent enforcement steps against the net Proceeds or seek the appointment of an alternative insolvency trustee to act in respect of the Companies' estates (which trustee would, of course, need to be funded).
- 28. Such outcome would be less efficient than simply securing AGI's fees from the Companies' assets and proceeding directly to a bankruptcy of the Companies administered by AGI, which would take advantage of AGI's institutional knowledge with respect to the Companies and likely represents the most efficient mechanism for the distribution of the net Proceeds to creditors.

## VI. PAYMENT OF PROFESSIONAL FEES

- 29. In accordance with paragraph 3 of the April 9 Order, the fees and disbursements of the Trustee and its counsel may be approved by the Court and referred to a judge for such purpose.
- 30. Attached hereto as **Appendix "G"** is the Affidavit of Tom McElroy regarding the Trustee's fees for the period from July 21, 2025 to August 11, 2025 accompanied by the supporting time dockets (the "**Trustee Fee Affidavit**"). As set out in the Trustee Fee Affidavit, during this period, the Trustee has incurred fees in the amount of \$27,442.31, inclusive of HST and disbursements. The Trustee anticipates that it will incur further fees in the amount of \$20,000 from August 12, 2025 to the completion of the Trustee's mandate as proposal trustee of the Companies (such further estimated fees being the "**Trustee Fee Accrual**").
- 31. The Trustee is of the opinion that its fees, as set out in the Trustee Fee Affidavit, are fair and reasonable, justified in the circumstances, and accurately reflect the work done by the Trustee in connection with these NOI Proceedings.

32. Attached hereto as **Appendix "H"** is the Affidavit of Candace Baumtrog regarding the fees and disbursements of Paliare Roland Rosenberg Rothstein LLP ("Paliare"), counsel to the Trustee, for the period from July 22, 2025 to July 30, 2025 accompanied by the supporting time dockets (the "**Legal Counsel Fee Affidavit**" and, together with the Trustee Fee Affidavit, the "**Fee Affidavits**"). As set out in the Legal Counsel Fee Affidavit, during this period, Paliare has incurred fees in the amount of \$21,946.02, inclusive of HST and disbursements. Paliare has advised the Trustee that they anticipate that they will incur further fees in the amount of \$15,000 from July 31, 2025 to the completion of the Trustee's mandate as proposal trustee (such further estimated fees being the "**Counsel Fee Accrual**" and, together with the Trustee Fee Accrual, the "**Fee Accruals**").
33. It is the Trustee's opinion that the fees and disbursements of Paliare, as set out in the Legal Counsel Fee Affidavit, are fair and reasonable, justified in the circumstances, and accurately reflect the work done on behalf of the Trustee (as instructed and authorized by the Trustee) by Paliare in connection with these NOI Proceedings.
34. The Trustee therefore respectfully requests the approval the fees and disbursements set out in both the Fee Affidavits.

## **VII. CONCLUSION AND RECOMMENDATION**

35. Based on all of the foregoing, the Trustee respectfully recommends that this Honourable Court grant the relief set out in paragraph 2 of this Fifth Report.

All of which is respectfully submitted this 15th day of August, 2025.

**ALBERT GELMAN INC.**  
**in its capacity as Trustee in the Proposal of**  
**11449346 Canada Inc. o/a P3 Panel Company and**  
**12574764 Canada Ltd. o/a United Edge Structural Components**  
**and not in its personal or corporate capacity**  
Per:



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Tom McElroy, CIRP, LIT

## APPENDIX A



Court File No. BK25-03207793-0033

ONTARIO  
SUPERIOR COURT OF JUSTICE

THE HONOURABLE

JUSTICE KERSHMAN

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WEDNESDAY, THE 30<sup>TH</sup>  
DAY OF JULY, 2025

IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL TO  
CREDITORS OF 11449346 CANADA INC. O/A P3 PANEL COMPANY AND 12574764  
CANADA LTD. O/A UNITED EDGE STRUCTURAL COMPONENTS

APPROVAL AND VESTING ORDER

THIS MOTION, made by 11449346 Canada Inc. o/a P3 Panel Company and 12574764 Canada Ltd. o/a United Edge Structural Components (together, the "Vendors"), for an order, among other things: (a) approving the sale transaction (the "Transaction") contemplated by an asset purchase agreement between the Vendors and 1001281812 Ontario Inc. (the "Purchaser") dated as of July 22, 2025 (as may be amended in accordance with this Order, the "Sale Agreement") and appended to the Fourth Report of Albert Gelman Inc., in its capacity as trustee to the notices of intention of make a proposal proceedings of the Vendors (in such capacity, the "Proposal Trustee") dated July 25, 2025 (the "Fourth Report"), and (b) vesting in the Purchaser the Vendors' right, title and interest in and to the Purchased Assets (as defined in the Sale Agreement), was heard this day by judicial videoconference in Ottawa, Ontario.

ON READING the Fourth Report and the appendices thereto and the First Supplement to the Fourth Report of the Proposal Trustee dated July 28, 2025 and the appendices thereto, and the motion record of the Vendors dated July 24, 2025 (the "Motion Record"), including the affidavit of Dylan Sliter sworn July 23, 2025 and the Exhibits thereto, and the motion record of Royal Bank of Canada, including the affidavit of Jacquie Emery sworn July 29, 2025 and the Exhibits thereto.

ON HEARING the submissions of counsel for the Vendors, counsel for the Proposal Trustee, counsel for the Purchaser, and such other parties as listed on the Participant Information Form, with no one else appearing although properly served as appears from the affidavits of service, filed,

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#### CAPITALIZED TERMS

1. **THIS COURT ORDERS** that capitalized terms used but not defined in this Order have the meanings given to them in the Sale Agreement.

#### APPROVAL

2. **THIS COURT ORDERS** that the Sale Agreement and the Transaction are hereby approved, and the execution of the Sale Agreement by the Vendors is hereby authorized and approved, with such minor amendments as the Vendors and the Purchaser, with the approval of the Proposal Trustee, may agree. The Vendors are hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance of the Purchased Assets to the Purchaser.

3. **THIS COURT ORDERS** that upon the delivery of a Proposal Trustee's certificate to the Vendors and the Purchaser substantially in the form attached as **Schedule "A"** hereto (the "**Proposal Trustee's Certificate**"), all of the Vendors' right, title and interest in and to the Purchased Assets shall vest absolutely in the Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, conditional sales contracts, title retention agreements or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise, in each case, other than Assumed Liabilities (collectively, the "**Claims**"), including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice Kershman of the Ontario Superior Court of Justice (the "**Court**") dated April 9, 2025, or any other Order of the Court in these proceedings (collectively, the "**Charges**"); (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system; (iii) those Claims listed on **Schedule "B"** hereto; and, for avoidance of doubt, (iv) any Excluded Liabilities (all of which are collectively referred to as the "**Encumbrances**", which term shall not include the permitted encumbrances, easements and restrictive covenants listed on **Schedule "C,"** which are hereinafter referred to collectively as the "**Permitted Encumbrances**"). For greater certainty, this Court orders that all of the Claims and

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Encumbrances (other than Permitted Encumbrances) affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.

4. **THIS COURT ORDERS** that (a) for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets shall stand in the place and stead of the Purchased Assets, and that from and after the delivery of the Proposal Trustee's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale; and (b) the Proposal Trustee shall set aside \$122,954.83 from the net proceeds to be held pending the determination of Royal Bank of Canada's Claims and Encumbrances (including any proprietary and ownership interest) as against the motor vehicles with VINs 3C7WRNCLONG265722 and 3C7WRNCL4NG294057 pursuant to conditional sales contracts and all parties reserve rights and entitlements to claim such proceeds.

5. **THIS COURT ORDERS AND DIRECTS** the Proposal Trustee to file with the Court a copy of the Proposal Trustee's Certificate, forthwith after delivery thereof.

6. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act*, the Vendors and the Proposal Trustee are authorized and permitted to disclose and transfer to the Purchaser all human resources and payroll information in the Vendors' records pertaining to the Vendors' past and current employees, including personal information of those employees hired by the Purchaser pursuant to the Sale Agreement. The Purchaser shall maintain and protect the privacy of such information and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by the Vendors.

7. **THIS COURT ORDERS** that the Proposal Trustee may rely on written notice from the Vendors and the Purchaser regarding satisfaction or waiver, as applicable, of conditions to closing under the Sale Agreement and shall incur no liability with respect to the delivery of the Proposal Trustee's Certificate.

#### **ASSIGNMENT OF CONTRACTS**

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8. **THIS COURT ORDERS** that upon delivery of the Proposal Trustee's Certificate all of the rights and obligations of the Vendors under the Assumed Contracts as set out in **Schedule "D"** hereto (which Schedule may be amended to reflect the list of Assumed Contracts in the Sale Agreement), shall be assigned, conveyed, transferred, and assumed by Purchaser pursuant to section 84.1 of the *Bankruptcy and Insolvency Act* (Canada) (the "BIA"), and such assignment is valid and binding upon all of the counterparties to the respective Assumed Contracts notwithstanding any restriction or prohibition, if any, contained in any such Assumed Contract relating to the assignment thereof, including but not limited to, provisions, if any, relating to a change of control or requiring the consent of or notice for any period in advance of the assignment to any party to any such Assumed Contract.

9. **THIS COURT ORDERS** that the outstanding monetary defaults in relation to the Assumed Contracts that the Purchaser shall pay, in accordance with subsection 84.1(5) of the BIA, shall be as set out in **Schedule "D"** hereto (such amounts being the "**Cure Amounts**"). The Purchaser shall pay the outstanding Cure Amounts within thirty (30) calendar days of the applicable counterparty providing wire details to the Purchaser, in full and final satisfaction of any monetary defaults under the Assumed Contracts arising prior to delivery of the Proposal Trustee's Certificate.

10. **THIS COURT ORDERS** that from and after the delivery of the Proposal Trustee's Certificate, (a) the Assumed Contracts will remain in full force and effect and the Purchaser shall be entitled to all the rights, benefits and entitlements of the Vendors thereunder; and (b) the counterparties to the Assumed Contracts are prohibited from exercising any rights or remedies under the Assumed Contracts, and shall be forever barred and estopped from taking such action by reason of:

- (i) any Vendors' financial condition or insolvency;
- (ii) the commencement of these proceedings;
- (iii) any defaults arising as result of the assignment of the Assumed Contract to the Purchaser or the Transaction;
- (iv) any change of control of Vendors as result arising from implementation the Sale Agreement and the Transaction; or

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(v) any breach by the Vendors of a non-monetary obligation under an Assumed Contract;

and the counterparties under any Assumed Contracts are hereby deemed to waive any and all defaults relating thereto and notices of default and demands for payment or any step or proceeding taken or commenced in connection therewith under an Assumed Contract shall be deemed to have been rescinded and of no further force or effect. For greater certainty, nothing herein shall limit the Purchaser in respect of obligations required to be performed after the Closing of the Transaction under the Assumed Contracts other than in respects of items (i) to (v) above.

11. **THIS COURT ORDERS** that if an Assumed Contract is removed from the Purchased Assets in accordance with the Sale Agreement, such contract shall cease to be an Assumed Contract for purposes of this Order.

#### CHANGE OF NAME AND STYLE OF CAUSE

12. **THIS COURT ORDERS** that (a) on or after Closing, each of the Vendors are hereby permitted to execute and file articles of amendment or such other documents or instruments as may be required to change their respective legal and business names, and such articles, documents or other instruments shall be deemed to be duly authorized, valid and effective without any requirement to obtain shareholder or partner consent; and (b) upon the official change to the legal names of the Vendors that is to occur, the names of the Vendors in the within title of proceedings shall be deleted and replaced with the new legal names of the Vendors, and any document filed thereafter in these proceedings (other than the Proposal Trustee's Certificate) shall be filed using such revised title of proceedings.

#### ADDITIONAL PROVISIONS

13. **THIS COURT ORDERS** that upon the filing of a copy of this Order with the Intellectual Property Office, the applicable Registrar is hereby directed to transfer all of the Vendors' Intellectual Property to the Purchaser. The applicable Registrar is hereby further directed to discharge all security agreements recorded against such Intellectual Property.

14. **THIS COURT ORDERS** that, notwithstanding:

(a) the pendency of these proceedings;

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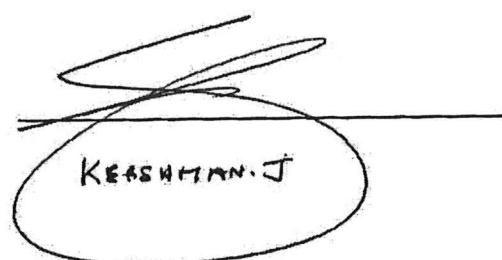
- (b) any applications for a bankruptcy or receivership order now or hereafter issued pursuant to the BIA or other applicable legislation in respect of the Vendors and any bankruptcy or receivership order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of the Vendors;

the Sale Agreement and the vesting of the Purchased Assets in the Purchaser pursuant to this Order shall be binding on any trustee-in-bankruptcy or receiver that may be appointed in respect of the Vendors or the Vendors' interest in the Purchased Assets and shall not be void or voidable by creditors of the Vendors, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the BIA or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

#### GENERAL

15. **THIS COURT ORDERS** that the Vendors, Purchaser, and the Proposal Trustee may apply for advice and directions with respect to any matters arising from or under this Order, and for assistance and further order of this Court with respect to supplementation or variation of this Order.

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



KERSHMAN, J

**Schedule "A" – Form of Proposal Trustee's Certificate**

Court File No. BK25-00000237-0033

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL TO  
CREDITORS OF 11449346 CANADA INC. O/A P3 PANEL COMPANY AND 12574764  
CANADA LTD. O/A UNITED EDGE STRUCTURAL COMPONENTS**

**PROPOSAL TRUSTEE'S CERTIFICATE****RECITALS**

A. Pursuant to an Order of the Ontario Superior Court of Justice dated July 30, 2025 (the "Approval and Vesting Order"), the Court approved the Sale Agreement dated as of July 22, 2025 (the "Sale Agreement") among the 11449346 Canada Inc. o/a P3 Panel Company and 12574764 Canada Ltd. o/a United Edge Structural Components (together, the "Vendors"), as vendors, and 1001281812 Ontario Inc., as purchaser (the "Purchaser") which provided for the vesting in the Purchaser of all the Vendors' right, title and interest in and to the Purchased Assets (as defined in the Sale Agreement) (the "Purchased Assets"), which vesting is to be effective with respect to the Purchased Assets upon the delivery by Albert Gelman Inc., in its capacity as trustee to the notices of intention to make a proposal proceedings of the Vendors (in such capacity, the "Proposal Trustee") to the Vendors and the Purchaser of a certificate confirming that (i) payment by the Purchaser of the Purchase Price for the Purchased Assets is completed; (ii) the Proposal Trustee has received written confirmation from the Vendors and the Purchaser that all conditions of closing the Transaction contemplated under the Sale Agreement have been satisfied or waived by the Vendors and the Purchaser; and (iii) the Transaction has been completed to the satisfaction of the Proposal Trustee.

B. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement

**THE PROPOSAL TRUSTEE CERTIFIES the following:**

1. The Vendors and the Purchaser have each delivered written notice to the Proposal Trustee that all applicable conditions under the Sale Agreement have been satisfied and/or waived, as applicable;

- 2 -

2. The Purchaser has paid, and the Proposal Trustee (or the Vendors, as applicable) has received, the Purchase Price due to the Vendors on Closing pursuant to the Sale Agreement; and
3. The Transaction has been completed to the satisfaction of the Proposal Trustee.

This Proposal Trustee's Certificate was delivered by the Proposal Trustee at \_\_\_\_\_ on  
\_\_\_\_\_, 2025.

**Albert Gelman Inc.**, in its capacity as Proposal Trustee of  
11449346 Canada Inc. o/a P3 Panel Company and  
12574764 Canada Ltd. o/a United Edge Structural  
Components, and not in its personal or corporate capacity

By:

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

\_\_\_\_\_  
Title:

- 2 -

2. The Purchaser has paid, and the Proposal Trustee (or the Vendors, as applicable) has received, the Purchase Price due to the Vendors on Closing pursuant to the Sale Agreement; and

3. The Transaction has been completed to the satisfaction of the Proposal Trustee.

This Proposal Trustee's Certificate was delivered by the Proposal Trustee at \_\_\_\_\_ on \_\_\_\_\_, 2025.

**Albert Gelman Inc.**, in its capacity as Proposal Trustee of  
11449346 Canada Inc. o/a P3 Panel Company and  
12574764 Canada Ltd. o/a United Edge Structural  
Components, and not in its personal or corporate capacity

By:

Name:

Title:

- 3 -

**Schedule "B"- Encumbrances**

1. Any and all Claims and Encumbrances under Equipment Leases which are not designated as Assumed Contracts.
2. Any and all Claims and Encumbrances in respect of the following registrations made pursuant to the *Personal Property Security Act (Ontario)*:

Filing Number	Registration Number	Secured Party	Debtor(s)	Collateral	Registration Date	Expiry Date
505519587	20240517 1920 1901 5073	CONCENTRA EQUIPMENT FINANCE, A DIVISION OF BENNINGTON FINANCIAL CORP.	12574764 CANADA LTD.  UNITED EDGE STRUCTURAL COMPONENTS (UESC)  STEFANO G FERRANTE (DOB: 02OCT1977)  12574764 CANADA LTD.  UNITED EDGE STRUCTURAL COMPONENTS (UESC)  STEFANO FERRANTE (DOB: 02OCT1977)	Equipment	May 17, 2024	May 17, 2030
792380826	20230414 1703 1462 1438	MITSUBISHI HC CAPITAL CANADA LEASING, INC	12574764 CANADA LTD  12574764 CANADA LTD	Equipment Other Motor Vehicle Included	April 14, 2023	April 14, 2029
791981793	20230331 1649 1901 3900	MERIDIAN ONECAP CREDIT CORP.	MERIDIAN ONECAP CREDIT CORP. 12574764 CANADA LTD.  11449346 CANADA INC	Equipment Other	May 31, 2023	May 31, 2030
787111209	20220928 1313 5064 5984	COAST CAPITAL EQUIPMENT FINANCE LTD.	12574764 CANADA LTD.  UNITED EDGE STRUCTURAL COMPONENTS (UESC)  STEFANO G FERRANTE (DOB: 02OCT1977)	Consumer Goods Equipment	September 28, 2022	September 28, 2028

- 4 -

Filing Number	Registration Number	Secured Party	Debtor(s)	Collateral	Registration Date	Expiry Date
786369789	20220901 1822 1532 1463	ROYAL BANK OF CANADA	12574764 CANADA LTD  STEFANO G FERRANTE (DOB: 02OCT1977)	Consumer Goods Motor Vehicle Included Amount: \$81,774.40 Date of Maturity: August 29, 2029	September 1, 2022	September 1, 2029
785859012	20220816 1817 4085 3991	ROYAL BANK OF CANADA	12574764 CANADA LTD  STEFANO G FERRANTE (DOB: 02OCT1977)	Consumer Goods Motor Vehicle Included Amount: \$81,797.40 Date of Maturity: July 29, 2029	August 16, 2022	August 16, 2029
785324547	20220728 1402 1462 6323	SONOMA CAPITAL CORP.	12574764 CANADA LTD  11449346 CANADA INC  STEFANO FERRANTE (DOB: 02OCT1977) Reference Debtor: 12574764 CANADA LTD Debtors/Transferees: 12574764 CANADA LTD  11449346 CANADA INC  STEFANO FERRANTE	Accounts	July 28, 2022	July 28, 2027
778652244	20211130 1608 1532 2843	ROYAL BANK OF CANADA	12574764 CANADA INC. Reference Debtor: 12574764 CANADA INC. Debtors/Transferees: 12574764 CANADA LTD.	Accounts Equipment Inventory Other Motor Vehicle Included	November 30, 2021	November 30, 2026
513947052	20250305 1000 1590 0447	9695435 CANADA INC.	11449346 CANADA INC.  P3 PANEL COMPANY	Accounts Equipment Inventory Other Motor Vehicle Included	March 5, 2025	March 5, 2035
513947115	20250305 1000 1590 0448	2597869 ONTARIO INC.	11449346 CANADA INC.  P3 PANEL COMPANY	Accounts Equipment Inventory Other	March 5, 2025	March 5, 2035

- 5 -

Filing Number	Registration Number	Secured Party	Debtor(s)	Collateral	Registration Date	Expiry Date
				Motor Vehicle Included		
797468283	20230925 1425 1902 4238	MERIDIAN ONECAP CREDIT CORP.	11449346 CANADA INC.	Equipment Other	September 25, 2023	September 25, 2029
796579101	20230825 1329 1793 7669	SURGENOR NATIONAL LEASING LTD	11449346 CANADA INC	Consumer Goods Motor Vehicle Included Amount: \$75,524	August 25, 2023	August 25, 2029
787569759	20221014 1005 1462 5887	PIVOTAL CAPITAL CORP PIVOTAL CAPITAL CORP. / CORPORATION DE FINANCEMENT PIVOTAL PIVOTAL CAPITAL EQUIPMENT FINANCE CORP.	11449346 CANADA INC. P3 PANEL COMPANY	Equipment Other	October 14, 2022	October 14, 2028
787148802	20220929 1131 5064 6587	BODKIN, A DIVISION OF BENNINGTON FINANCIAL CORP.	11449346 CANADA INC. P3 PANEL COMPANY Reference Debtor: 11449346 CANADA INC. Debtors/Transferees: 11449346 CANADA INC. P3 PANEL COMPANY	Equipment Other	September 29, 2022	September 29, 2028
778044618	20211108 1402 1462 4853	MITSUBISHI HC CAPITAL CANADA, INC.	11449346 CANADA INC. 11449346 CANADA INC.	Equipment Other Motor Vehicle Included	November 8, 2021	November 8, 2027
768308175	20201204 1339 1590 8424	1394894 ONTARIO INC.	Reference Debtor: 11449346 ONTARIO INC. Debtors/Transferees: 11449346 CANADA INC. (DOB: 11449346)			
764993799	20200821 1734 1901 4942	MERIDIAN ONECAP CREDIT CORP.	11449346 CANADA INC. 1394894 ONTARIO INC.	Equipment Other	August 21, 2020	August 21, 2026

- 6 -

Filing Number	Registration Number	Secured Party	Debtor(s)	Collateral	Registration Date	Expiry Date
764010054	20200723 1329 1902 5307	MERIDIAN ONECAP CREDIT CORP.	11449346 CANADA INC.	Equipment Other	July 23, 2020	July 23, 2026

3. Except as such Claims and Encumbrances relate to the Leased Equipment as set out in Schedule "B" to the Sale Agreement, any and all Claims or Encumbrances in respect of the following registrations made pursuant to the *Personal Property Security Act* (Ontario):

Filing Number	Registration Number	Secured Party	Debtor(s)	Collateral	Registration Date	Expiry Date
795522231	20230724 1101 1902 3134	LBEL INC.	11449346 CANADA INC	Accounts Equipment Inventory Other Motor Vehicle Included	July 24, 2023	July 24, 2029

4. Any Claim or Encumbrance related to "Accounts" or "Inventory" in respect of the following registrations made pursuant to the *Personal Property Security Act* (Ontario):

Filing Number	Registration Number	Secured Party	Debtor(s)	Collateral	Registration Date	Expiry Date
788093055	20221101 1449 1532 8990	ROYAL BANK OF CANADA	12574764 CANADA LTD.	Accounts Equipment Inventory Other	November 1, 2022	November 1, 2032

**Schedule "C" – Permitted Encumbrances**

1. Security interests in respect of Leased Equipment set out on Schedule "B" of the Sale Agreement arising under the Assumed Contracts.
2. Without in any way limiting the foregoing, the security interests arising from Master Lease Agreement entered into between Royal Bank of Canada, as lessor and 12574764 Canada Ltd., as lessee, (identified as Lessee No: 880995998), and the applicable Leasing Schedule bearing Lease #201000070642, which are duly registered pursuant to Personal Property Security Act file numbers 788093055 and 788093316, other than Claims and Encumbrances as against "Accounts" and "Inventory" as set forth in Schedule "B".

## Schedule "D" – Assumed Contracts

Contract	Cure Costs (CAD)
1. Master Leasing Agreement entered into between Royal Bank of Canada, as lessor and 12574764 Canada Ltd., as leasee, and the applicable Leasing Schedule for Leases #880995998 and #201000070642	\$19,887.52
2. Lease Agreement between 11449346 Canada Inc. and LBC Capital (Contract #500101824-1)	\$28,102.11
3. Lease Agreement between 11449346 Canada Inc. and CWB National Leasing (Lease Agreement No.; 3103488)	\$10,735
4. Design, Manufacture and Supply Agreement dated June 23, 2025 between 12574764 Canada Ltd. and 10000923716 Ontario Inc.	\$0
5. Design, Manufacture and Supply Agreement dated June 2, 2025 between 12574764 Canada Ltd. and DBM Contracting (Ottawa) Inc.	\$0
6. Design, Manufacture and Supply Agreement between 12574764 Canada Ltd. and Yvonne Helwig (undated)	\$0
7. Design, Manufacture and Supply Agreement dated May 18, 2025 between 11449346 Canada Inc. and Adam Salem	\$0
8. Design, Manufacture and Supply Agreement dated January 17, 2025 between 11449346 Canada Inc. and Scott and Deborah McLeod	\$0
9. Letter of Acceptance dated February 12, 2025 as between 11449346 Canada Inc. and Chandos Construction LP	\$0
10. Design, Manufacture and Supply Agreement dated May 5, 2025 between 11449346 Canada Inc. and Dalhousie Non-Profit Housing Cooperative	\$0
11. Design, Manufacture and Supply Agreement between 11449346 Canada Inc. and Glenn Wilson Construction (undated)	\$0

IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL TO  
CREDITORS OF 11449346 CANADA INC. O/A P3 PANEL COMPANY AND 12574764  
CANADA LTD. O/A UNITED EDGE STRUCTURAL COMPONENTS

Court File No. BK25-000000237-0033

37

July 30/25  
For and reasons  
to go on record -  
  
*Keesman Mr*

ONTARIO  
SUPERIOR COURT OF JUSTICE  
PROCEEDING COMMENCED AT OTTAWA

APPROVAL AND VESTING ORDER

Not due August 25/25  
at 4:00pm 1 hour only.

Perley-Robertson, Hill & McDougall  
LLP/s.r.l.  
1400 - 340 Albert Street  
Ottawa, ON K1R 0A5

Joël Turgeon LS# 80984R  
jturgeon@perlaw.ca  
Tel: 613.238.2022 x.424

Lawyers for 11449346 Canada Inc. o/a P3  
Panel Company and 12574764 Canada Ltd.  
o/a United Edge Structural Components

## **APPENDIX B**



Court File No. BK25-3207793-0033

ONTARIO  
SUPERIOR COURT OF JUSTICE

THE HONOURABLE

)

WEDNESDAY, THE 30<sup>TH</sup>

)

JUSTICE KERSHMAN

)

DAY OF JULY, 2025

**IN THE MATTER OF THE NOTICES OF INTENTION  
TO MAKE A PROPOSAL TO CREDITORS OF 11449346  
CANADA INC. o/a P3 PANEL COMPANY AND  
12574764 CANADA LTD. o/a UNITED EDGE  
STRUCTURAL COMPONENTS**

**ANCILLARY RELIEF ORDER**

**THIS MOTION** made by 11449346 Canada Inc. o/a P3 Panel Company and 12574764 Canada Ltd. o/a United Edge Structural Components (together, the "Companies", which term refers to both and either of them), for an order, among other things, (i) extending the time to file a proposal; (ii) approving the fourth report dated July 25, 2025 (collectively with the appendices thereto, the "Fourth Report") of Albert Gelman Inc. in its capacity as proposal trustee of the Companies (in such capacity, the "Proposal Trustee"), and the activities of the Proposal Trustee set out therein; (iii) approving the fees and disbursements of the Proposal Trustee and its independent legal counsel incurred to date in connection with these proceedings (collectively, the "Professional Fees"); and (iv) temporarily sealing, the five Confidential Appendices to the Fourth Report, was heard this day by videoconference in Ottawa, Ontario.

**AND THIS MOTION** made by the Proposal Trustee for an order, among other things, (i) order increasing the quantum of the Administration Charge (as this term is defined in paragraph

4 of the Order of the Honourable Justice Kershman dated April 9, 2025, which Order is hereinafter referred to as the “**April 9 Order**”) to \$350,000; (ii) authorizing the Proposal Trustee to make payments on behalf of the Companies to the Professionals and the Interim Lender (each as defined in the April 9 Order) from the proceeds of the transaction contemplated by an asset purchase agreement between the Companies and 1001281812 Ontario Inc. (the “**Purchaser**”) dated July 22, 2025, as amended on July 25, 2025 and as may be further amended from time to time (such agreement being the “**APA**”); and (iii) approving the first supplement to the Fourth Report of the Proposal Trustee dated July 28, 2025 (collectively with the appendices thereto, the “**Supplemental Report**”), was heard this day by videoconference in Ottawa, Ontario together with the Motion of the Companies.

**ON READING** the affidavit of Dylan Sliter sworn July 23, 2025 and the exhibits thereto, the affidavit of Jacquie Emery sworn July 29, 2025 and the exhibits thereto, and on reading the Fourth Report and the Supplemental Report including the appendices thereto.

**ON HEARING** the submissions of counsel for the Companies, counsel for the Proposal Trustee, and such other counsel that were present, no one else appearing for any other person although duly served.

1. **THIS COURT ORDERS** that the time for service of the notice of motion of the Companies and all materials filed in respect of this motion is hereby abridged and validated so that this motion is properly returnable today, and hereby dispenses with further service thereof.
  
2. **THIS COURT ORDERS** that the time for service of the notice of motion of the Proposal Trustee and all materials filed in respect of this motion is hereby abridged and validated so that this motion is properly returnable today, and hereby dispenses with further service thereof.

3. **THIS COURT ORDERS** that the time for the Companies to make a proposal to their creditors, and the time for the Proposal Trustee to file such proposal with the official receiver, be and is hereby extended to and including September 15, 2025, in accordance with section 50.4(9) of the *Bankruptcy and Insolvency Act* (Canada).

4. **THIS COURT ORDERS** that the Proposal Trustee's Fourth Report and Supplemental Report, and the activities of the Proposal Trustee described therein, are hereby approved, provided, however, that only the Proposal Trustee in its personal capacity and only with respect to its own personal liability, shall be entitled to rely upon or utilize in any way such approval.

5. **THIS COURT ORDERS** that the Professional Fees, as set out in the affidavits of fees appended to the Fourth Report, are hereby approved, and the Proposal Trustee is hereby authorized to pay same from retainer funds held by the Proposal Trustee.

6. **THIS COURT ORDERS** that Confidential Appendices "1", "2", "3", "4" and "5" to the Fourth Report shall be sealed with the Court until the earlier of the filing of the Proposal Trustee's Certificate, as that term is defined in the Approval and Vesting Order made by this Court in this Court File on this day, or further order of this Court.

7. **THIS COURT ORDERS** that the quantum of the Administration Charge referred to in paragraph 4 of the April 9 Order is hereby increased from \$250,000 to \$350,000. References to "\$250,000" contained in paragraphs 4 and 11 of the April 9 Order are hereby deleted and replaced with "\$350,000."

8. **THIS COURT HEREBY AUTHORIZES AND DIRECTS** the Proposal Trustee to, forthwith following Closing (as defined in the APA) and on the Companies' behalf, make the following payments from the Cash Consideration (as defined in the APA):

- a) To the Professionals in respect of their professional fees, disbursements and HST applicable thereto secured by the Administration Charge, as such charge has been increased by this Order; and
- b) To the Interim Lender in respect of amounts owing by the Companies under the Interim Financing Facility (as defined in the April 9 Order).

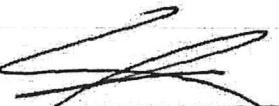
9. **THIS COURT ORDERS** that, for certainty only, the payments referred to in paragraph 8 are to be made on the account of the Companies and are not subject to the levy provided for in section 147 of the *Bankruptcy and Insolvency Act* (Canada).

10. **THIS COURT ORDERS** that notwithstanding anything else contained in this Order, each of the payments and distributions provided for in this Order shall be made free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the April 9 Order or this Order, and (ii) all charges, security interests or claims evidenced by registrations pursuant to the Personal Property Security Act or any other personal property registry system or real property registry system.

11. **THIS COURT ORDERS** that the Proposal Trustee or any other person

facilitating payments pursuant to this Order shall be entitled to deduct and withhold from any such payments such amounts as may be required to be deducted or withheld under any applicable law and to remit such amounts to the appropriate governmental authority or other person entitled thereto as may be required by such law. To the extent that amounts are so withheld or deducted and remitted to the appropriate governmental authority or other person entitled thereto, such withheld or deducted amounts shall be treated for all purposes as having been paid pursuant to this Order.

12. **THIS COURT ORDERS** that this Order and all of its provisions are effective as of 12:01 a.m. Eastern Time on the date of this Order, without the need for entry and filing, but the Companies shall use best efforts to enter and file a copy of this Order as soon as reasonably practicable.

  
\_\_\_\_\_  
KRISHNAN, J.

IN THE MATTER OF THE NOTICES OF INTENTION TO  
MAKE A PROPOSAL TO CREDITORS OF 11449346  
CANADA INC. o/a P3 PANEL COMPANY AND 12574764  
CANADA LTD. o/a UNITED EDGE STRUCTURAL  
COMPONENTS

Court File No.: BK25-00000237-0033

*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
IN BANKRUPTCY AND INSOLVENCY

Proceeding commenced at Ottawa

ANCILLARY RELIEF ORDER

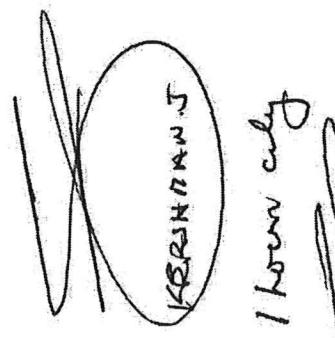
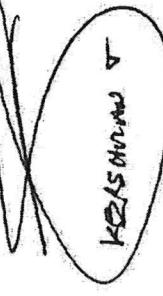
Perley-Robertson, Hill & McDougall LLP/s.r.l.  
1400 – 340 Albert Street  
Ottawa, ON K1R 0A5

Joël Turgeon LS#; 80984R  
jturgeon@perlaw.ca  
Tel: 613.238.2022 x.424

Lawyers for 11449346 Canada Inc. o/a P3 Panel  
Company and 12574764 Canada Ltd. o/a United  
Edge Structural Components

IN THE MATTER OF THE NOTICES OF INTENTION TO  
MAKE A PROPOSAL TO CREDITORS OF 11449346  
CANADA INC. o/a P3 PANEL COMPANY AND 12574764  
CANADA LTD. o/a UNITED EDGE STRUCTURAL  
COMPONENTS

Court File No.: BK25-00000237-0033

July 24/25  
For oral hearing given, ordered to go  
as agreed.  
  


ONTARIO  
SUPERIOR COURT OF JUSTICE  
IN BANKRUPTCY AND INSOLVENCY

Proceeding commenced at Ottawa

ANCILLARY RELIEF ORDER

Perley-Robertson, Hill & McDougall LLP/s.r.l.  
1400 – 340 Albert Street  
Ottawa, ON K1R 0A5

Joël Turgeon LS#: 80984R  
jturgeon@perlaw.ca  
Tel: 613.238.2022 x.424

Lawyers for 11449346 Canada Inc. o/a P3 Panel  
Company and 12574764 Canada Ltd. o/a United  
Edge Structural Components

## APPENDIX C

## SECOND AMENDMENT TO ASSET PURCHASE AGREEMENT

This second amendment to the asset purchase agreement (the “**Second Amendment**”) is made as of August 7, 2025 between 11449346 Canada Inc. o/a P3 Panel Company and 12574764 Canada Ltd. o/a United Edge Structural Components, corporations incorporated under the federal laws of Canada (together, the “**Vendors**”), and 1001281812 Ontario Inc., a corporation incorporated under the provincial laws of Ontario (the “**Purchaser**”).

### WHEREAS:

- A. The Vendors and the Purchaser entered into an asset purchase agreement dated as of July 22, 2025 (as may be further amended, restated or supplemented, the “**Purchase Agreement**”) pursuant to which the Purchaser will acquire substantially all of the assets of the Vendors upon Closing of the Transaction.
- B. The Purchase Agreement was amended by the first amendment to the Purchase Agreement dated as of July 24, 2025 pursuant to which the Purchaser made an \$85,000 advance on the Purchase Price to permit the Vendors to satisfy payroll obligations.
- C. The original Closing Date for the Transaction was scheduled for August 7, 2025, however, the Vendors have advised they have insufficient liquidity to satisfy payroll obligations in the approximate amount of \$151,000 and therefore are unable to deliver evidence that Wages have been paid in full as of the Closing Date as required by Section 8.3(e) of the Purchase Agreement.
- D. The Vendors have requested an advance of the Purchase Price in order to satisfy such obligations.
- E. The Purchaser has agreed to advance of \$151,000 of the Purchase Price in order to satisfy such obligations subject to the conditions set forth in this Second Amendment.

**THEREFORE**, in consideration of the mutual covenants and agreements contained in this Second Amendment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto (collectively, the “**Parties**”, each, a “**Party**”) acknowledge and agree as follows.

**Section 1. Definitions.** Any capitalized terms used in this Second Amendment not otherwise defined herein shall have the meanings provided in the Purchase Agreement.

### Section 2. Advance.

- (a) The Purchaser agrees to advance \$151,000 (the “**Advance**”) to the Vendors in order to satisfy accrued Wages due to Employees. The Advance shall solely be used to fund accrued Wages due to the Employees and shall not be used for any other purpose, including without limitation, to fund other working capital or other expenses of the Business.
- (b) The Advance shall be repayable upon demand if the Purchase Agreement is terminated for any reason whatsoever.

### Section 3. Amendments.

(a) The definition of "Closing Date" set forth in Section 1.1 of the Purchase Agreement is hereby amended and restated to read in its entirety as follows:

**"Closing Date"** means the later of (i) August 11, 2025, and (ii) the first Business Day on which all of the conditions in Section 7.1, Section 7.2, and Section 7.3 have been satisfied or waived by the appropriate Party (other than those conditions that by their nature can only be satisfied as of the Closing Date), or such other date as may be agreed upon by the Parties hereto.

(b) Section 2.6(a) of the Purchase Agreement is hereby amended and restated to read in its entirety as follows:

As a deposit for the payment of the Purchase Price on the Closing, the Purchaser paid to the Proposal Trustee on June 30, 2025, in accordance with the SISP, by wire transfer of immediately available funds, the Deposit. The Deposit shall be held in escrow by the Proposal Trustee on behalf of the Purchaser and be dealt with in accordance with this Agreement. The Vendors acknowledge that the Purchaser has further paid advances on the Purchase Price of \$236,000 (the "**Advances**"), which shall be credited against the Purchase Price on Closing of the Transaction.

(c) Section 2.6(c) of the Purchase Agreement is hereby amended and restated to read in its entirety as follows:

The Cash Consideration, less the Holdback, shall be paid and satisfied on the Closing Date by the Purchaser by releasing the Deposit and the Purchaser providing a wire transfer in the amount of the Cash Consideration (less the Deposit, the Holdback and the Advances) to Proposal Trustee on behalf of the Vendors.

**Section 4. Conditions.** The Second Amendment shall be conditional upon satisfaction or waiver of the following conditions, which conditions are for the exclusive benefit of the Purchaser:

(a) the Proposal Trustee shall have consented in writing to the Vendors entering into this Second Amendment.

**Section 5. Purchase Agreement.** The Parties acknowledge that this Second Amendment constitutes a valid amendment to the Purchase Agreement and the covenants and agreements hereunder shall constitute agreements and covenants under the Purchase Agreement.

**Section 6. Governing Law.** This Second Amendment shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein and each of the Parties irrevocably attorns to the exclusive jurisdiction of the Court and any appellate courts of the Province of Ontario therefrom.

**Section 7. Counterparts.** This Second Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute one and the same agreement. Transmission by e-mail of an executed counterpart of this Second Amendment shall be deemed to constitute due and sufficient delivery of such counterpart.

**[Signature Pages Follow]**

**IN WITNESS WHEREOF**, the Parties have executed this Agreement.

**11449346 CANADA INC.** o/a P3 Panel Company

Signed by:  
By:   
AD741FF940E44A8  
*I have authority to bind the corporation.*

**12574764 CANADA LTD.** o/a United Edge Structural Components

Signed by:  
By:   
AD741FF940E44A8  
*I have authority to bind the corporation.*

**1001281812 ONTARIO INC.**

Signed by:  
By:   
4384BC3698974E0  
*I have authority to bind the corporation.*

## APPENDIX D

Court File No. BK25-03207793-0033

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL TO  
CREDITORS OF 11449346 CANADA INC. O/A P3 PANEL COMPANY AND 12574764  
CANADA LTD. O/A UNITED EDGE STRUCTURAL COMPONENTS**

**PROPOSAL TRUSTEE'S CERTIFICATE**

**RECITALS**

A. Pursuant to an Order of the Ontario Superior Court of Justice dated July 30, 2025 (the "**Approval and Vesting Order**"), the Court approved the Sale Agreement dated as of July 22, 2025 (the "**Sale Agreement**") among the 11449346 Canada Inc. o/a P3 Panel Company and 12574764 Canada Ltd. o/a United Edge Structural Components (together, the "**Vendors**"), as vendors, and 1001281812 Ontario Inc., as purchaser (the "**Purchaser**") which provided for the vesting in the Purchaser of all the Vendors' right, title and interest in and to the Purchased Assets (as defined in the Sale Agreement) (the "**Purchased Assets**"), which vesting is to be effective with respect to the Purchased Assets upon the delivery by Albert Gelman Inc., in its capacity as trustee to the notices of intention to make a proposal proceedings of the Vendors (in such capacity, the "**Proposal Trustee**") to the Vendors and the Purchaser of a certificate confirming that (i) payment by the Purchaser of the Purchase Price for the Purchased Assets is completed; (ii) the Proposal Trustee has received written confirmation from the Vendors and the Purchaser that all conditions of closing the Transaction contemplated under the Sale Agreement have been satisfied or waived by the Vendors and the Purchaser; and (iii) the Transaction has been completed to the satisfaction of the Proposal Trustee.

B. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement

**THE PROPOSAL TRUSTEE CERTIFIES** the following:

1. The Vendors and the Purchaser have each delivered written notice to the Proposal Trustee that all applicable conditions under the Sale Agreement have been satisfied and/or waived, as applicable;
2. The Purchaser has paid, and the Proposal Trustee (or the Vendors, as applicable) has

received, the Purchase Price due to the Vendors on Closing pursuant to the Sale Agreement; and

3. The Transaction has been completed to the satisfaction of the Proposal Trustee.

This Proposal Trustee's Certificate was delivered by the Proposal Trustee at 5:27 PM on August 11, 2025.

**Albert Gelman Inc.**, in its capacity as Proposal Trustee of  
11449346 Canada Inc. o/a P3 Panel Company and  
12574764 Canada Ltd. o/a United Edge Structural  
Components, and not in its personal or corporate capacity

By:



---

Name: Tom McElroy

Title: Managing Director (Ontario)

**IN THE MATTER OF THE NOTICES OF INTENTION  
TO MAKE A PROPOSAL TO CREDITORS OF  
11449346 CANADA INC. o/a P3 PANEL COMPANY  
AND 12574764 CANADA LTD. o/a UNITED EDGE  
STRUCTURAL COMPONENTS**

---

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
IN BANKRUPTCY AND INSOLVENCY**

PROCEEDING COMMENCED AT  
OTTAWA

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**PROPOSAL TRUSTEE'S CERTIFICATE**

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**PALIARE ROLAND ROSENBERG ROTHSTEIN LLP**  
155 Wellington Street West  
35th Floor  
Toronto, ON M5V 3H1

**Ryan Shah (LSO# 88250C)**  
Tel: 416.646-6356  
Email: [ryan.shah@paliareroland.com](mailto:ryan.shah@paliareroland.com)

**Lawyers for the Proposal Trustee,  
Albert Gelman Inc.**

## APPENDIX E

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 1  
( 995)

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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 : 11449346 CANADA INC.

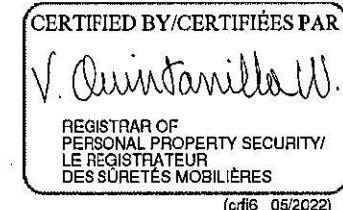
FILE CURRENCY : 20FEB 2025

ENQUIRY NUMBER 20250221111507.71 CONTAINS 48 PAGE(S), 11 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.

TOM MCELROY  
403 - 250 FERRAND DRIVE  
TORONTO ON M3C 3G8

CONTINUED...



2  
Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 2  
( 996)

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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 797468283

01	CAUTION FILING	PAGE NO. OF PAGES	TOTAL	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
		001	2		20230925 1425 1902 4238	P PPSA	06

02 DEBTOR  
03 NAME : 11449346 CANADA INC.  
04 ADDRESS : 545 DONALD B MUNRO DRIVE CARP  
ONTARIO CORPORATION NO.  
ON K0A 1L0

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

08 SECURED PARTY /  
LITEN CLAIMANT : MERIDIAN ONECAP CREDIT CORP.  
09 ADDRESS : 204 - 3185 WILLINGDON GREEN BURNABY BC V5G 4P3

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

11 MOTOR VEHICLE :  
YEAR : 2024  
MAKE : TRIUMPH GOOSENECK  
MODEL : TA102X40-15K  
VIN : 2TZTED220RT008149  
12 MOTOR VEHICLE :  
YEAR : 2024  
MAKE : TRIUMPH GOOSENECK  
MODEL : TA102X40-15K  
VIN : 2TZTED227RT008150

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION : TRUCK(S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS  
REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL  
PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE

16 REGISTERING  
AGENT :  
17 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 REGISTRATEUR  
DES SURETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 3  
( 997)

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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LIEN

00 TITLE NUMBER  
797468283

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 2 20230925 1425 1902 4238

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LITIGANT

09 ADDRESS

10 COLLATERAL CLASSIFICATION

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

11 MOTOR VEHICLE YEAR MAKE MODEL VIN

12 GENERAL AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE  
13 COLLATERAL PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR  
14 DESCRIPTION DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL

15 REGISTERING  
AGENT

16 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

(crj1f 05/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 4  
 ( 998)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
21	RECORD REFERENCED	FILE NUMBER	001	1	20230929 1626 5064 8721	
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				
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR UNITED EDGE STRUCTURAL COMPONENTS LP (15 LILLICO DRIVE, OTTAWA, ON, K1V9L5)				
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05/						
03/		BUSINESS NAME	UNITED EDGE STRUCTURAL COMPONENTS LP			
06/		ADDRESS	15 LILLICO DRIVE	OTTAWA	ONTARIO CORPORATION NO.	
04/07					ON	K1V 9L5
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS				
08						
09	COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	DATE OF AMOUNT	NO. FIXED MATURITY OR MATURITY DATE
10	MOTOR VEHICLE GENERAL COLLATERAL DESCRIPTION	YEAR MAKE	MODEL	V.T.N.		
11						
12						
13						
14						
15						
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESC CORPORATE SERVICES LTD. 201-1325 POLSON DR.	VERNON	BC	V1T 8H2
17						

\*\*\* 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  
 (crj2lv 05/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 5  
 ( 999)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LITIGATION

FILE NUMBER  
 796579101

00	CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		001	1		20230825 1329 1793 7669	P PPSA	6

02	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
03			11449346 CANADA INC			ON K7A5B8

04	ADDRESS	123 POONAMALIE RD	SMITHS FALLS	ONTARIO CORPORATION NO.
				ON K7A5B8

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

07	ADDRESS	ONTARIO CORPORATION NO.

08	SECURED PARTY / LITIGANT	SURGENOR NATIONAL LEASING LTD	ONTARIO CORPORATION NO.
09		895 ST LAURENT BLVD	ON K1K3B1

10	COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO. FIXED Maturity Date
	CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	X 75524		X

11	MOTOR VEHICLE	YEAR	MAKE	MODEL	VIN
12		2022	CHEVROLET	SILVERADO 3500	1GC3YSEY4NF356343

13	GENERAL COLLATERAL DESCRIPTION
14	
15	

16	REGISTERING AGENT	SURGENOR NATIONAL LEASING LTD	ON	K1K3B1
17		895 ST LAURENT BLVD	OTTAWA	

\*\*\* 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

(cj1fv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 6  
( 1000)

60

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM IC - FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 795522231

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILED	NO. OF PAGES		SCHEDULE	NUMBER	UNDER	PERIOD
01	001	5		20230724 1101 1902 3134	P PPSA	06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME 11449346 CANADA INC  
04 ADDRESS 123 POONAMALIE RD SMITHS FALLS ON K7A 5B8  
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 LREI, INC.  
09 ADDRESS 5035 SOUTH SERVICE ROAD BURLINGTON ON L7L 6M9

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.  
12 VEHICLE 2020 MANITOU MRT3050+ ROTO TELEH MAN00000U1046427

13 GENERAL (1) 2020 MANITOU / MRT3050+ ROTO TELEHANDLER / MAN00000U1046427 (1)  
14 COLLATERAL MANITOU / 1500LB JIB-WINCH / 15001026 (1) HD 5000LB CARRIAGE WINCH /  
15 DESCRIPTION 921241 (1) MANITOU HYD-SWING EXTENSION MAN-BASKET (1) HYD

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... 7

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cj1f 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 7  
( 1001)

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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 795522231

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO.	OF PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01	002	5		20230724 1101 1902 3134		

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

ONTARIO CORPORATION NO.

COLLATERAL CLASSIFICATION

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

11 MOTOR VEHICLE YEAR MAKE MODEL VEN

12 VEHICLE

13 GENERAL POSITIONNER FORKS IN ADDITION TO THE COLLATERAL AND OTHER GOODS  
14 COLLATERAL SPECIFICALLY DESCRIBED IN THIS FINANCING STATEMENT, THE COLLATERAL  
15 DESCRIPTION INCLUDES ALL PRESENT AND FUTURE PARTS, ATTACHMENTS, ACCESSORIES,

16 REGISTERING AGENT

17 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 SURETÉS MOBILIÈRES

(cr)iv 05/2022

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 8  
( 1002)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1G FINANCING STATEMENT / CLAIM FOR LIEN

00

FILE NUMBER  
795522231

01

CAUTION NOTING	PAGE NO. OF PAGES	TOTAL 5	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003			20230724 1101 1902 3134		

02

03

DEBTOR NAME	DATE OF BIRTH	FIRST, GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
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04

ADDRESS

05

06

DEBTOR NAME	DATE OF BIRTH	FIRST, GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
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07

ADDRESS

08

09

SECURED PARTY / LIEN CREDITOR	ADDRESS	ONTARIO CORPORATION NO.
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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.T.N.		

REPLACEMENTS, ADDITIONS, AND ACCESSIONS RELATED THERETO OR INSTALLED  
THEREON, AND ALL PROCEEDS (AS DEFINED BELOW) OF OR RELATING TO ANY OF  
THE FOREGOING. PROCEEDS ALL PROCEEDS OF ANY OF THE ABOVE

\*\*\* 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  
(cijfv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 9  
( 1003)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

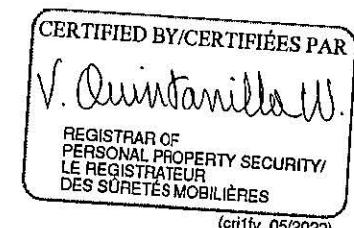
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00	FILE NUMBER	795522231						
01	CAUTION FILING	PAGE NO.	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
		004	5		20230724 1101 1902 3134			
02	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
03								
04		ADDRESS	ONTARIO CORPORATION NO.					
05	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
06								
07		ADDRESS	ONTARIO CORPORATION NO.					
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						
10	COLLATERAL CLASSIFICATION CONSUMER	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO. FIXED OR MATURITY DATE	
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.			
12								
13	GENERAL COLLATERAL DESCRIPTION	COLLATERAL IN ANY FORM (INCLUDING, WITHOUT LIMITATION, GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, INVESTMENT PROPERTY, INSTRUMENTS, MONEY, INSURANCE PROCEEDS AND INTANGIBLES (AS EACH SUCH TERM IS						
14								
15								
16	REGISTERING AGENT	ADDRESS						
17								

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

CONTINUED...

10



RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 10  
( 1004)

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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
795522231

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
005 5 20230724 1101 1902 3134

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  
10 ADDRESS

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

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

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION  
16 REGISTERING  
17 AGENT  
18 ADDRESS  
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RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 11  
( 1005)

65

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 791981793

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01	001	2	20230331	1649 1901 3900	P PPSA	07

02	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03	NAME		12574764 CANADA LTD.			ONTARIO CORPORATION NO.
04		ADDRESS	15 LILLICO DRIVE		OTTAWA	ON K1V 9L5
05	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
06	NAME		11449346 CANADA INC			ONTARIO CORPORATION NO.
07		ADDRESS	545 DONALD B. MUNRO DRIVE		OTTAWA	ON K0A 1L0
08	SECURED PARTY / LIEN CLAIMANT		MERIDIAN ONECAP CREDIT CORP.			
09		ADDRESS	204 - 3185 WILLINGDON GREEN		BURNABY	BC V5G 4P3

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

11	MOTOR VEHICLE	YEAR MAKE	MODEL	VIN
12		2023 TRIUMPH CANADA	TA102X35+5 -15K	ZTZTED220PT006897

13	GENERAL	TRAILER(S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS
14	COLLATERAL	REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL
15	DESCRIPTION	PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE

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... 12

CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES  
(crj1fy 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

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66

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
THE CURRENCY : 20FEB 2025

FORM 1C / FINANCING STATEMENT / CLAIM FOR LIEN

00 TITLE NUMBER  
791981793

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 2 20230331 1649 1901 3900

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  
10 ADDRESS

COLLATERAL CLASSIFICATION

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

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

16 REGISTERING  
AGENT

17 ADDRESS

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

CONTINUED...

13

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cjt1v 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
787569759

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 003 20221014 1005 1462 5887 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 11449346 CANADA INC.  
04 ADDRESS 123 POONAMALIE RD SMITHFALLS ON K7A5B8  
05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME P3 PANEL COMPANY  
07 ADDRESS 123 POONAMALIE RD SMITHFALLS ON K7A5B8  
08 SECURED PARTY / PIVOTAL CAPITAL CORP  
LIEN CLAIMANT  
09 ADDRESS 165 GALAXY BLVD, 2ND FLOOR ETOBICOKE ON M9W0C8

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

11 MOTOR VEHICLE YEAR MAKE MODEL VEN  
12 VEHICLE

13 GENERAL ONE - LOBO CUT OFF MITER SAW MODEL CS-24 RL45AAT-20. SERIAL NUMBER  
14 COLLATERAL H2CN5008. INCLUDES ALL ATTACHMENTS AND ACCESSORIES.  
15 DESCRIPTION

16 REGISTERING PIVOTAL CAPITAL CORP  
AGENT  
17 ADDRESS 165 GALAXY BLVD, 2ND FLOOR ETOBICOKE ON M9W0C8

\*\*\* 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 06/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
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 ( 1008)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 TITLE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIRM FOR LTEN

FILE NUMBER  
 00 787569759

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD  
 02 02 003 20221014 1005 1462 5867 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 / LTEN CHAINANT PIVOTAL CAPITAL CORP. / CORPORATION DE FINANCEMENT PIVOTAL

09 ADDRESS 165 GALAXY BLVD, 2ND FLOOR ETOBICOKE ON M9W0C8

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

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

13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING AGENT PIVOTAL CAPITAL CORP  
 17 ADDRESS 165 GALAXY BLVD, 2ND FLOOR ETOBICOKE ON M9W0C8

\*\*\* 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

(cjtfv 05/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
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 ( 1009)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 00 787569759

01	CAUTION TILING	PAGE NO. OF PAGES	TOTAL 03	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
			003	20221014	1005 1462 5887	P PPSA	6

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

04	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
----	----------------	---------------	------------------	---------	---------	-------------------------

05	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
----	---------------	---------	-------------------------

06	SECURED PARTY / LIEN CHAMPION	PIVOTAL CAPITAL EQUIPMENT FINANCE CORP.			
09	ADDRESS	165 GALAXY BLVD, 2ND FLOOR	ETOBICOKE	ON	M9W0C8

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

11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.T.N.
----	------------------	------	------	-------	--------

13	GENERAL COLLATERAL DESCRIPTION
----	--------------------------------------

16	REGISTERING AGENT	PIVOTAL CAPITAL CORP			
17	ADDRESS	165 GALAXY BLVD, 2ND FLOOR	ETOBICOKE	ON	M9W0C8

\*\*\* 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 : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 787148802

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01	001	7		20220929 1131 5064 6587	P PPSA	06

02	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03	NAME	BUSINESS NAME	11449346 CANADA INC.			
04		ADDRESS	4609 MARCH RD ALMONTE ON K0A 1A0			
05	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
06	NAME	BUSINESS NAME	P3 PANEL COMPANY ONTARIO CORPORATION NO.			
07		ADDRESS	4609 MARCH RD ALMONTE ON K0A 1A0			
08	SECURED PARTY / LIEN CLAIMANT		BODKTN, 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 MATURITY OR	NO. FIXED Maturity Date
10	CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED		20SEP2028	

11	MOTOR VEHICLE	YEAR MAKE	MODEL	VIN
----	---------------	-----------	-------	-----

13 GENERAL PURSUANT TO LEASE AGREEMENT 50023003, ALL PRESENT AND FUTURE  
14 COLLATERAL EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 50023003 TOGETHER WITH ALL  
15 DESCRIPTION ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

16 REGISTERING AGENT  
17 ADDRESS

ESC CORPORATE SERVICES LTD.

445 KING STREET WEST, SUITE 400

TORONTO

ON M5V 1K4

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

CONTINUED... 17

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

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

PROVINCE OF ONTARIO  
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY  
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CERTIFICATE

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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 787148802

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO. OF PAGES		SCHEDULE	NUMBER	UNDER	PERIOD
01	002	7		20220929 1131 5064 6587		

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

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

16 REGISTERING  
AGENT

17 ADDRESS

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

CONTINUED...

18

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla W.

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crjfv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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72

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM IC - FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 787148802

CAUTION  
FILING NO. OF PAGES  
01 003 7

MOTOR VEHICLE  
SCHEDULE  
REGISTRATION NUMBER  
20220929 1131 5064 6587

REGISTERED UNDER  
PERIOD

DEBTOR  
02 NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

03 BUSINESS NAME

04 ADDRESS

DEBTOR  
05 NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

06 BUSINESS NAME

07 ADDRESS

SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE  
11 YEAR MAKE MODEL VIN

GENERAL  
13 EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS,  
COLLATERAL  
14 ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF  
15 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... 19

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

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ID : 20250221111507.71

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

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73

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 TITLE NUMBER  
787148802

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
004 7 20220929 1131 5064 6587

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 /  
LITEN CLAIMANT  
09 ADDRESS

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

11 MOTOR VEHICLE 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 AGENT  
17 ADDRESS

\*\*\* 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

(cr11fv 05/2022)

Ontario 

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

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74

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 787148802

01	CAUTION FILING NO. OF PAGES	TOTAL 005	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER 20220929 1131 5064 6587	REGISTERED UNDER	REGISTRATION PERIOD
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02 DEBTOR  
03 NAME : BUSINESS NAME : DATE OF BIRTH : FIRST GIVEN NAME : INITIAL : SURNAME :

ONTARIO CORPORATION NO. :

04 ADDRESS :

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

ONTARIO CORPORATION NO. :

07 ADDRESS :

08 SECURED PARTY /  
LIEN CLAIMANT : ADDRESS :

09 ADDRESS :

COLLATERAL CLASSIFICATION

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

11 MOTOR  
VEHICLE : YEAR : MAKE : MODEL : V.LIN. :

13 GENERAL : PP32000 SUBCOMPONENT TABLE 12' ONE 1 PP55015 SQUARING TABLE  
14 COLLATERAL : 120VAC 1PH 60HZ SERIAL NO 081522000239-01 ONE 1 PP55020-3  
15 DESCRIPTION : FRAMING TABLE 120VAC 1PH 60HZ SERIAL NO 082622000240-00 THREE 3

16 REGISTERING  
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 

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ID : 20250221111507.71

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

REPORT : PSSR060  
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75

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LIEN

00 TITLE NUMBER  
787148802

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULES REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
006 7 20220929 1131 5064 6587

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

05 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  
10 COLLATERAL CLASSIFICATION  
CONSUMER  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED  
MOTOR VEHICLE  
AMOUNT DATE OF MATURITY OR NO. FIXED Maturity Date  
11 MOTOR VEHICLE  
12 YEAR MAKE MODEL V.I.N.

13 GENERAL CSA PANEL CERTIFICATION PER TABLE ONE 1 PP55012 SHEATHING TABLE  
14 COLLATERAL 230VAC 1PH 60HZ SERIAL NO 082622000241-00 ONE 1 PP10519-2 PANEL  
15 DESCRIPTION LIFT ASSEMBLY 12' FOUR 4 PP10536 CONVEYOR STAND ASSEMBLY 15'

16 REGISTERING AGENT  
17 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 

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RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 787148802

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
007 7 20220929 1131 5064 6587

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

ONTARIO CORPORATION NO.

04 ADDRESS

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

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LITEN CLAIMANT  
09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.T.N.

13 GENERAL SIX 6 PP54116 SWING GATE KIT  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 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)

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

REPORT : PSSR060  
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77

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

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

01 001 2 20221003 1535 5064 8253

21 RECORD : FILE NUMBER : 787148802

22 REFERENCED : PAGE AMENDED : NO. SPECIFIC PAGE AMENDED : CHANGE REQUIRED : RENEWAL : CORRECT  
A AMENDMENT YEARS PERIOD

23 REFERENCE : FIRST GIVEN NAME : INITIAL : SURNAME

24 DEBTOR/ TRANSFEROR : BUSINESS NAME : 11449346 CANADA INC.

25 OTHER CHANGE

26 REASON/ : ADD DEBTOR 11449346 CANADA INC. (123 POONAMALIE RD) ADD DEBTOR P3  
27 DESCRIPTION : PANEL COMPANY (123 POONAMALIE RD)

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

05 DEBTOR/ : 11449346 CANADA INC.

03/ TRANSFEREE : BUSINESS NAME : 11449346 CANADA INC.

06 ADDRESS : 123 POONAMALIE RD SMITH FALLS ON K7A 5B8

04/07 29 ASSIGNEE : SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS : 09

10 COLLATERAL CLASSIFICATION : CONSUMER : MOTOR VEHICLE : DATE OF : NO. FIXED

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OR MATURITY DATE

11 MOTOR VEHICLE : YEAR : MAKE : MODEL : V.T.N.

12 GENERAL : 13 COLLATERAL : 14 DESCRIPTION : 15

16 REGISTERING AGENT OR : SECURED PARTY/ ADDRESS : 17 LIEN CLAIMANT/ ADDRESS :

ESC CORPORATE SERVICES LTD.  
445 KING STREET WEST, SUITE 400

TORONTO

ON M5V 1K4

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

CONTINUED... 24

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2iv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 24  
( 1018)

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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 2C: FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF PAGES	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01 21	002	2	20221003 1535 5064 8253		
RECORD REFERENCED	FILE NUMBER	787148802		RENEWAL YEARS	CORRECT PERIOD
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED		
23 24	REFERENCED DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
25 26 27 28	OTHER CHANGE REASON/ DESCRIPTION				
02/ 05 03/ 06 04/07	DATE OF BIRTH DEBTOR/ TRANSFEROR	FIRST GIVEN NAME BUSINESS NAME	INITIAL	SURNAME	
		P3 PANEL COMPANY			ONTARIO CORPORATION NO.
	ADDRESS	123 POONAMALIE RD	SMITH FALLS	ON	K7A 5B8
29 08 09	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS				
10	COLLATERAL CLASSIFICATION	MOTOR VEHICLE	DATE OF INCLUDED	AMOUNT	NO. FIXED Maturity OR Maturity DATE
11 12 13 14 15 16 17	YEAR MOTOR VEHICLE GENERAL COLLATERAL DESCRIPTION REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT ADDRESS	MAKE	MODEL	V. I. N.	

\*\*\* 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

(cr2iv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 25  
( 1019)

79

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 TITLE NUMBER  
785324547

01	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		01	002		20220728 1402 1462 6323	P PPSA	5

02	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03			12574764 CANADA LTD			ONTARIO CORPORATION NO.	
04		ADDRESS	123 POONAMALIE RD		SMITH FALLS	ON	K7A5B8
05	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
06			11449346 CANADA INC			ONTARIO CORPORATION NO.	
07		ADDRESS	545 DONALD B MUNRO DRICE		OTTAWA	ON	K0A1L0
08	SECURED PARTY / LIEN CLAIMANT		SONOMA CAPITAL CORP				
09		ADDRESS	SUITE 201, 3007 14TH STREET SW		CALGARY	AB	T2T3V6

10	COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF MATURITY	OR	NO. FIXED MATURITY DATE
10	CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	X 124000	31JUL2027		

11	MOTOR VEHICLE	YEAR	MAKE	MODEL	VALN
12		2014	MANITOU	M50	796570

13	GENERAL COLLATERAL DESCRIPTION
----	--------------------------------------

16	REGISTERING AGENT	SONOMA CAPITAL CORP					
17	ADDRESS	SUITE 201, 3007 14TH STREET SW	CALGARY	AB	T2T3V6		

\*\*\* 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

(cij1fv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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( 1020)

80

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LIEN

00 TITLE NUMBER  
785324547

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 02 002 20220728 1402 1462 6323 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 02OCT1977 STEFANO FERRANTE

04 ADDRESS 305 DRUMMOND ST EAST P.O BOX 135 MERRICKVILLE ONTARIO CORPORATION NO.  
05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME  
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT  
09 ADDRESS

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

11 MOTOR VEHICLE YEAR MAKE MODEL VIN  
12

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AGENT SONOMA CAPITAL CORP  
17 ADDRESS SUITE 201, 3007 14TH STREET SW CALGARY AB T2T3V6

\*\*\* 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 : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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( 1022)

82

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 2G FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01	CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
21	RECORD REFERRED	02	003	20221129 1403 1462 5664		
22	RECORD REFERRED	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED X A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR		FIRST GIVEN NAME	INITIAL	SURNAME	
24	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME				
25	OTHER CHANGE REASON/ DESCRIPTION					
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03/	DEBTOR/ TRANSFEREE	BUSINESS NAME	11449346 CANADA INC			ONTARIO CORPORATION NO.
06	ADDRESS	545 DONALD B MUNRO DRICE		OTTAWA ON	K0A 1L0	
04/07						
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
08	ADDRESS					
09	COLLATERAL CLASSIFICATION					
10	CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF AMOUNT	NO. FIXED Maturity OR Maturity DATE	
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.	
12	GENERAL					
13	COLLATERAL					
14	DESCRIPTION					
15	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	SONOMA CAPITAL CORP. 201 - 3007 14TH STREET SW	CALGARY	AB	T2T3V6
17						

\*\*\* 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)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 29  
 ( 1023)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER  
 03 003 003 20221129 1403 1462 5664

21 RECORD FILE NUMBER 785324547

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

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

24 DEBTOR/ BUSINESS NAME  
 TRANSFEROR

25 OTHER CHANGE  
 26 REASON/  
 27 DESCRIPTION

28 02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
 05 DEBTOR/ 02OCT1977 STEFANO TERRANTE

03/ TRANSFEREE BUSINESS NAME  
 06 04/07 ADDRESS 305 DRUMMOND ST EAST P.O BOX 135 MERRICKVILLE ON K0G1N0  
 ONTARIO CORPORATION NO.

29 ASSIGNOR  
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08  
 09 ADDRESS  
 COLLATERAL CLASSIFICATION

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.  
 12 GENERAL  
 13 COLLATERAL  
 14 DESCRIPTION

15 REGISTERING AGENT OR  
 16 SECURED PARTY/ ADDRESS SONOMA CAPITAL CORP.  
 17 LIEN CLAIMANT 201 - 3007 14TH STREET SW CALGARY AB T2T3V6

\*\*\* 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

(crjlv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 30  
( 1024)

84

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LITEN

00 TITLE NUMBER  
784613133

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 3 20220705 1447 6005 1078 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIALS SURNAME  
25OCT1976 MARCIN K

03 NAME BUSINESS NAME  
ONTARIO CORPORATION NO.  
ON K0A 1A0

04 ADDRESS 4609 MARCH ROAD ALMONTE

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIALS SURNAME  
02OCT1977 STEFANO S FERRANTE

06 NAME BUSINESS NAME  
ONTARIO CORPORATION NO.  
ON K0A 1A0

07 ADDRESS 4609 MARCH ROAD ALMONTE

08 SECURED PARTY / LITEN CLAIMANT  
CWB NATIONAL LEASING INC

09 ADDRESS 1525 BUFFALO PLACE WINNIPEG MB R3T 1L9

COLLATERAL CLASSIFICATION

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

11 MOTOR VEHICLE YEAR MAKE MODEL VIN  
2022 MERLO TELEHANDLER R50.35SPLUS ZF1RT30D1D2000321

13 GENERAL AGREEMENT NUMBER 3103488, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES,  
14 COLLATERAL SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR  
15 DESCRIPTION INDIRECTLY THEREFROM.

16 REGISTERING AGENT

ADDRESS

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

CONTINUED... 31

CERTIFIED BY/CERTIFIÉES PAR

V. Quintanilla

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crl1f 05/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 31  
 ( 1025)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 TITLE NUMBER : 784613133

01	CAUTION FILING	PAGE NO. OF PAGES	TOTAL	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTEREE UNDER	REGISTRATION PERIOD
		002	3		20220705 1447 6005 1078		

02 DEBTOR : DATE OF BIRTH : 02OCT1977  
 03 NAME : BUSINESS NAME : STEFANO

04 ADDRESS : 4609 MARCH ROAD ALMONTE  
 ON K0A 1A0

05 DEBTOR : DATE OF BIRTH : 29NOV1990  
 06 NAME : BUSINESS NAME : DYLAN

07 ADDRESS : 4609 MARCH ROAD ALMONTE  
 ON K0A 1A0

08 SECURED PARTY /  
 09 LIEN CLAIMANT : ADDRESS :

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

11 MOTOR VEHICLE : YEAR MAKE : MODEL : V/T/N:

13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING  
 AGENT : ADDRESS :

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

CONTINUED... 32

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 32  
 ( 1026)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 784613133

00	CAUTION PILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003	3		20220705 1447 6005 1078		

02 DEBTOR  
 03 NAME : BUSINESS NAME : 11449346 CANADA INC.

04 ADDRESS : 4609 MARCH ROAD ALMONTE ON K0A 1A0

05 DEBTOR  
 06 NAME : BUSINESS NAME : P3 PANELS

07 ADDRESS : 4609 MARCH ROAD ALMONTE ON K0A 1A0

08 SECURED PARTY /  
 09 LIEN CLAIMANT  
 ADDRESS :

COLLATERAL CLASSIFICATION  
 10 CONSUMER  
 GOODS : INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT DATE OF  
 NO. FIXED  
 Maturity OR Maturity Date

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

13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING  
 AGENT  
 17 ADDRESS

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

CONTINUED... 33

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

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
778044618

00	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		01	009		20211108 1402 1462 4853	P PPSA	6

02	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
03			11449346 CANADA INC.			ON K0A1L0

04	ADDRESS	545 DONALD B. MUNRO DRIVE	CARP	ONTARIO CORPORATION NO.
				ON K0A1L0

05	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
06			11449346 CANADA INC.			ON K0A1A0

07	ADDRESS	4609 MARCH ROAD	ALMONTE	ONTARIO CORPORATION NO.
				ON K0A1A0

08	SECURED PARTY / LIEN CLAIMANT	MITSUBISHI HC CAPITAL CANADA, INC.	BURLINGTON	ON	L7N3J5
09					

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

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

13	GENERAL COLLATERAL DESCRIPTION	1. TELEHANDLER, MERLO, TF42.7TTCs TIER 4A, 2016 N/S ZF1P50TB0C5003329 COMPLETE WITH ANTI-TORSION HTC, EXTRA WIDE CAB, RING OF STEEL, QUICK
14		
15		

16	REGISTERING AGENT	PPSA CANADA INC. - (7945)	TORONTO	ON	M2N6Y8
17		ADDRESS	110 SHEPPARD AVE EAST, SUITE 303		

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

CONTINUED... 34

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

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 34  
 ( 1028)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT/ CLAIM FOR LIEN

00 TITLE NUMBER  
 778044618

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	02	009		20211108 1402 1462 4853	P PPSA	6

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

ONTARIO CORPORATION NO.

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

ONTARIO CORPORATION NO.

08 SECURED PARTY /  
 09 LIEN CLAIMANT  
 ADDRESS

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

11 MOTOR VEHICLE  
 12 YEAR MAKE MODEL VIN

13 GENERAL  
 14 COLLATERAL  
 15 DESCRIPTION  
 ATTACH CARRIAGE, AIR CONDITIONNING, MERLO SAFETY SYSTEM, SIDE SHIFT  
 & BAC SUSPENSION, CARRIAGE ADD-ON ZM2, WIDTH 48 FEET, RE-HANDLING  
 BUCKET 1350 L-ZM2, CARRIAGE ITA 80 INCH CLASS 3 ZM2, INCLUDING FORKS

16 REGISTERING  
 AGENT  
 17 ADDRESS  
 PPSA CANADA INC. - (7945)  
 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 35

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
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PROVINCE OF ONTARIO  
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 35  
( 1029)

89

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 778044618

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01	03	009		20211108 1402 1462 4853	P PPSA	6

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

ONTARIO CORPORATION NO.

04 ADDRESS

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

ONTARIO CORPORATION NO.

07 ADDRESS

08 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
10				

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

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION A0500 48X5X2 INCH

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

\*\*\* 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 : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 36  
( 1030)

90

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
778044618

00 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 04 009 20211108 1402 1462 4853 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 / LITEN CLAIMANT  
09 ADDRESS

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

11 MOTOR VEHICLE YEAR MAKE MODEL VIN  
12 VEHICLE

13 GENERAL ACCESSORIES, OPTIONAL EQUIPMENT, COMPONENTS, PARTS, INSTRUMENTS,  
14 COLLATERAL APPURTENCES, FURNISHINGS AND OTHER EQUIPMENT OF WHATEVER NATURE OR  
15 DESCRIPTION KIND FURNISHED IN CONNECTION WITH ANY OF THE FOREGOING EQUIPMENT AND

16 REGISTERING PPSA CANADA INC. - (7945)  
AGENT  
17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 37

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crifv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 37  
( 1031)

91

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR ITEM

00 TITLE NUMBER  
778044618

01 CAUTION FILING PAGE NO. OF TOTAL MOTOR VEHICLE REGISTRATION REGISTERED PERIOD  
05 009 SCHEDULE NUMBER UNDER P PPSA 6  
20211108 1402 1462 4853

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

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

08 SECURED PARTY / ITEM CLAIMANT  
09 ADDRESS

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

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

13 GENERAL COLLATERAL DESCRIPTION  
14 ANY REPLACEMENTS AND SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE  
"EQUIPMENT"), AS WELL AS ALL OF THE DEBTOR'S PRESENT AND FUTURE  
RIGHTS, TITLE AND INTEREST IN THE FOLLOWING (THE "EQUIPMENT-RELATED

16 REGISTERING AGENT PPSA CANADA INC. - (7945)  
17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 38

CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SURETÉS MOBILIÈRES  
(crj1fV 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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( 1032)

92

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 778044618

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO.	OF PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01	06	009		20211108 1402 1462 4853	P PPSA	6

02 DEBTOR  
03 NAME : BUSINESS NAME :  
04 ADDRESS :

ONTARIO CORPORATION NO.:

05 DEBTOR  
06 NAME : BUSINESS NAME :  
07 ADDRESS :

ONTARIO CORPORATION NO.:

08 SECURED PARTY /  
LIEN CLAIMANT :  
09 ADDRESS :

CONTINUED... 39

CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES  
(c)11v 05/2022

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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( 1033)

93

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR ITEM

FILE NUMBER  
00 778044618

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
TILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
07 009 20211108 1402 1462 4853 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 / ITEM CLAIMANT  
09 ADDRESS

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.T.N.

12  
13 GENERAL COLLATERAL  
14 DESCRIPTION (II) ANY CONTRACT FOR THE SALE, LEASE, RENTAL OR OTHER DISPOSITION  
OF THE EQUIPMENT  
15 (III) ALL INSURANCE CLAIMS AND PROCEEDS RESULTING FROM ANY LOSS OR

16 REGISTERING  
AGENT PPSA CANADA INC. - (7945)

17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8  
\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY \*\*\*  
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 : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 40  
( 1034)

94

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LTN

FILE NUMBER  
00 778047618

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01	08	009		20211108 1402 1462 4853	P PPSA	6

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

ONTARIO CORPORATION NO.

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

ONTARIO CORPORATION NO.

SECURED PARTY /  
LTEN 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 VLTN  
11 VEHICLE  
12

GENERAL DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND  
13 COLLATERAL (IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL,  
14 DESCRIPTION IN WHATEVER FORM IT MAY BE, INCLUDING WITHOUT LIMITATION, CHATTEL

REGISTERING PPSA CANADA INC. - (7945)  
16 AGENT  
17 ADDRESS 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

\*\*\* 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 : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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( 1035)

95

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR ITEM

FILE NUMBER  
00 778044618

CAUTION FILING	PAGE NO. OF PAGES	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED OWNER	REGISTRATION PERIOD
01	09	009	20211108 1402 1462 4853	P PPSA	6

DEBTOR  
02 NAME : BUSINESS NAME : ONTARIO CORPORATION NO.

03 ADDRESS :

DEBTOR  
04 NAME : BUSINESS NAME : ONTARIO CORPORATION NO.

05 ADDRESS :

06 SECURED PARTY /  
LITEN CLAIMANT : ONTARIO CORPORATION NO.

07 ADDRESS :

COLLATERAL CLASSIFICATION:

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

11 MOTOR VEHICLE : YEAR MAKE : MODEL : VIN :

12 GENERAL : PAPER, TITLE DOCUMENTS, GOODS, INSTRUMENTS, OR MONEY.

13 COLLATERAL : DESCRIPTION :

14 REGISTERING  
AGENT : PPSA CANADA INC. - (7945)

15 ADDRESS : 110 SHEPPARD AVE EAST, SUITE 303 TORONTO ON M2N6Y8

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

CONTINUED... 42

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

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 42  
( 1036)

96

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
764993799

00	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		001	3		20200821 1734 1901 4942	P PPSA	06

02	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03			11449346 CANADA INC.			ONTARIO CORPORATION NO.
04		ADDRESS	545 DONALD B MUNRO DRIVE	CARP		ON K0A 1L0

05	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
06			1394894 ONTARIO INC.			ONTARIO CORPORATION NO.
07		ADDRESS	545 DONALD B MUNRO DRIVE	CARP		ON K0A 1L0

08	SECURED PARTY / BIEN CLAIMANT		MERIDIAN ONECAP CREDIT CORP.			
09		ADDRESS	SUITE 1500, 4710 KINGSWAY	BURNABY	BC	V5H 4M2

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

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

13	GENERAL COLLATERAL DESCRIPTION	LASER PROJECTOR SYSTEM (S) SINGLE HEAD LTG SYSTEM (S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS IN ANY FORM
----	--------------------------------------	---

16	REGISTERING AGENT	ESC CORPORATE SERVICES LTD.			
17	ADDRESS	201-1325 POLSON DRIVE	VERNON	BC	V1T 8H2

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

CONTINUED... 43

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cjjfv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 43  
( 1037)

97

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 764993759

01 CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	3		20200821 1734 1901 4942		

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL VIN/N.

11 MOTOR VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE  
COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT  
INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR

16 REGISTERING  
AGENT

17 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)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
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98

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

764993799

00

CAUTION FILING	PAGE NO. OF PAGES	TOTAL NO. OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	003	3		20200821 1734 1901 4942		

01

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02

NAME BUSINESS NAME

ONTARIO CORPORATION NO.

03

ADDRESS

04

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05

NAME BUSINESS NAME

ONTARIO CORPORATION NO.

06

ADDRESS

07

SECURED PARTY /  
BIEN CLAIMANT ADDRESS

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

MOTOR VEHICLE YEAR MAKE MODEL V.T.N.

11

VEHICLE

12

GENERAL COLLATERAL DESCRIPTION

PROCEEDS OF THE COLLATERAL

13

14

15

16

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 SÛRETES MOBILIÈRES

(cr11fv 05/2022)

Ontario 

RUN NUMBER : 052  
RUN DATE : 2025/02/21  
ID : 20250221111507.71

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

REPORT : PSSR060  
PAGE : 45  
( 1039)

99

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
FILE CURRENCY : 20FEB 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
00 764010054

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO. OF PAGES	SCHEDULE	NUMBER	UNDER	P	PERIOD
01	001	3	20200723 1329 1902 5307	P	PPSA	06

02 DEBTOR  
03 NAME : BUSINESS NAME : 11449346 CANADA INC.

04 ADDRESS : 545 DONALD B MUNRO DRIVE CARP ON K0A 1L0

05 DEBTOR  
06 NAME : BUSINESS NAME :

07 ADDRESS : ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT : MERIDIAN ONECAP CREDIT CORP.

09 ADDRESS : SUITE 1500, 4710 KINGSWAY BURNABY BC V5H 4M2

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

11 MOTOR VEHICLE : YEAR : MAKE : MODEL : VEN

13 GENERAL COLLATERAL : ASSY SHEETER TABLE (S) CSA CERTIFICATION (S) MINI LASER(S) SKATE  
14 DESCRIPTION : WHEEL STEEL (S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS  
15 : REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL

16 REGISTERING AGENT : ESC CORPORATE SERVICES LTD.

17 ADDRESS : 201-1325 POLSON DRIVE VERNON BC V1T 8H2

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

CONTINUED... 46

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cr1f1v 05/2022)

Ontario 

RUN NUMBER : 052  
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ID : 20250221111507.71

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

REPORT : PSSR060  
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( 1040)

100

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 11449346 CANADA INC.  
TITLE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR GLEN

00 TITLE NUMBER  
764010054

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
TILLING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 3 20200723 1329 1902 5307

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 / TILIN CLAIMANT  
09 ADDRESS

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.  
12 VEHICLE  
13 GENERAL COLLATERAL DESCRIPTION PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE  
AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE  
PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR  
14  
15  
16 REGISTERING AGENT  
17 ADDRESS

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

CONTINUED...

47

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SURETÉS MOBILIÈRES

(cj1fv 05/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 47  
 ( 1041)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR ITEM

00 TITLE NUMBER  
 764010054

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
 FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
 003 3 20200723 1329 1902 5307

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / ITEM CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

12 VEHICLE

13 GENERAL DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENCY

17 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

(pj1fv 05/2022)

Ontario 

RUN NUMBER : 052  
 RUN DATE : 2025/02/21  
 ID : 20250221111507.71

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

REPORT : PSSR060  
 PAGE : 48  
 ( 1042)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 11449346 CANADA INC.  
 FILE CURRENCY : 20FEB 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
797468283	20230925 1425 1902 4238	20230929 1626 5064 8721		
796579101	20230825 1329 1793 7669			
795522231	20230724 1101 1902 3134			
791981793	20230331 1649 1901 3900			
787569759	20221014 1005 1462 5887			
787148802	20220929 1131 5064 6587	20221003 1535 5064 8253		
785324547	20220728 1402 1462 6323	20221129 1403 1462 5664		
784613133	20220705 1447 6005 1078			
778044618	20211108 1402 1462 4853			
764993799	20200821 1734 1901 4942			
764010054	20200723 1329 1902 5307			

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

CERTIFIED BY/CERTIFIÉES PAR  
  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SURETÉS MOBILIÈRES  
 (crf6 05/2022)

Ontario 

## **APPENDIX F**

## Enquiry Result

File Currency: 20FEB 2025

**Note: All pages have been returned.**

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
505519587	1	10	1	36	17MAY 2030		

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
505519587		001	5		20240517 1920 1901 5073	P PPSA	06

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	12574764 CANADA LTD.				
	Address		City	Province	Postal Code
	123 POONAMALIE RD		SMITHS FALLS	ON	K7A 5B8

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	UNITED EDGE STRUCTURAL COMPONENTS (UESC)				
	Address		City	Province	Postal Code
	123 POONAMALIE RD		SMITHS FALLS	ON	K7A 5B8

Secured Party	Secured Party / Lien Claimant						
	CONCENTRA EQUIPMENT FINANCE, A DIVISION OF BENNINGTON FINANCIAL CORP.						
	Address		City	Province	Postal Code		
	100-1465 NORTH SERVICE RD EAST		OAKVILLE	ON	L6H 1A7		

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
		X		X				16MAY2030	

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description			
	PURSUANT TO LEASE AGREEMENT 70001286, ALL PRESENT AND FUTURE			
	EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 70001286 TOGETHER WITH ALL			

<b>Registering Agent</b>	<b>Registering Agent</b>						
	ESC CORPORATE SERVICES LTD.						
	<b>Address</b>				<b>City</b>	<b>Province</b>	<b>Postal Code</b>
	445 KING STREET WEST, SUITE 400				TORONTO	ON	M5V 1K4

CONTINUED

<b>Type of Search</b>	Business Debtor						
<b>Search Conducted On</b>	12574764 CANADA LTD.						
<b>File Currency</b>	20FEB 2025						
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>
	505519587	1	10	2	36	17MAY 2030	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

<b>File Number</b>	<b>Caution Filing</b>	<b>Page of</b>	<b>Total Pages</b>	<b>Motor Vehicle Schedule</b>	<b>Registration Number</b>	<b>Registered Under</b>	<b>Registration Period</b>
505519587		002	5		20240517 1920 1901 5073		

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
	02OCT1977	STEFANO	G	FERRANTE
<b>Business Debtor</b>	<b>Business Debtor Name</b>			
	<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>
	305 DRUMMOND STREET E	MERRICKVILLE	ON	K0G 1N0

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			
	12574764 CANADA LTD.			
	<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>
	15 LILLICO DRIVE	OTTAWA	ON	K1V 9L5

<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>						
	<b>Address</b>						

<b>Collateral Classification</b>	<b>Consumer Goods</b>	<b>Inventory</b>	<b>Equipment</b>	<b>Accounts</b>	<b>Other</b>	<b>Motor Vehicle Included</b>	<b>Amount</b>	<b>Date of Maturity or</b>	<b>No Fixed Maturity Date</b>

<b>Motor Vehicle Description</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>V.I.N.</b>

<b>General Collateral Description</b>	<b>General Collateral Description</b>
	ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE,
	ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY
	DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS,

<b>Registering Agent</b>	<b>Registering Agent</b>
	<b>Address</b>

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	505519587	1	10	3	36	17MAY 2030	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
505519587		003	5		20240517 1920 1901 5073		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	UNITED EDGE STRUCTURAL COMPONENTS (UESC)				
	Address		City	Province	Postal Code
	15 LILLICO DRIVE		OTTAWA	ON	K1V 9L5

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
	02OCT1977	STEFANO		FERRANTE	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	Address		City	Province	Postal Code
	305 DRUMMOND STREET E		MERRICKVILLE	ON	K0G 1N0

Secured Party	Secured Party / Lien Claimant				
	Address		City	Province	Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.	

General Collateral Description	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				

Registering Agent	Registering Agent				
	Address		City	Province	Postal Code

CONTINUED

Type of Search	Business Debtor				
Search Conducted On	12574764 CANADA LTD.				
File Currency	20FEB 2025				

	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	505519587	1	10	4	36	17MAY 2030			
<b>FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN</b>									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period	
505519587		004	5			20240517 1920 1901 5073			
Individual Debtor	Date of Birth	First Given Name				Initial	Surname		
Business Debtor	Business Debtor Name						Ontario Corporation Number		
	Address						City	Province	Postal Code
Individual Debtor	Date of Birth	First Given Name				Initial	Surname		
Business Debtor	Business Debtor Name						Ontario Corporation Number		
	Address						City	Province	Postal Code
Secured Party	Secured Party / Lien Claimant								
	Address						City	Province	Postal Code
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make				Model	V.I.N.		
General Collateral Description	General Collateral Description INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE (1)								
Registering Agent	Registering Agent								
	Address						City	Province	Postal Code

CONTINUED

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	505519587	1	10	5	36	17MAY 2030		
<b>FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN</b>								
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period

505519587		005	5		20240517 1920 1901 5073			108	
Individual Debtor	Date of Birth		First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address					City	Province	Postal Code	
Individual Debtor	Date of Birth		First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address					City	Province	Postal Code	
Secured Party	Secured Party / Lien Claimant								
	Address					City	Province	Postal Code	
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
	VIRTEK 5 HEAD LASER PROJECTION SYSTEM WITH PROJECTOR TYPE -LPS-10/3/RS70M								
Registering Agent	Registering Agent								
	Address					City	Province	Postal Code	

END OF FAMILY

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
778652244	2	10	6	36	30NOV 2026			
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN								
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period
778652244		001	1			20211130 1608 1532 2843	P PPSA	05
Individual Debtor	Date of Birth		First Given Name			Initial	Surname	
Business Debtor	Business Debtor Name					Ontario Corporation Number		

12574764 CANADA INC.									
<b>Address</b>		<b>City</b>		<b>Province</b>	<b>Postal Code</b>				
15 LILLICO DRIVE		OTTAWA		ON	K1V9L5				
<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>			<b>Initial</b>	<b>Surname</b>			
<b>Business Debtor</b>	<b>Business Debtor Name</b>					<b>Ontario Corporation Number</b>			
	<b>Address</b>			<b>City</b>	<b>Province</b>	<b>Postal Code</b>			
<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>								
	ROYAL BANK OF CANADA								
	<b>Address</b>			<b>City</b>	<b>Province</b>	<b>Postal Code</b>			
	7101 PARC AVENUE, 5TH FLOOR			MONTREAL		QC	H3N 1X9		
<b>Collateral Classification</b>	<b>Consumer Goods</b>	<b>Inventory</b>	<b>Equipment</b>	<b>Accounts</b>	<b>Other</b>	<b>Motor Vehicle Included</b>	<b>Amount</b>	<b>Date of Maturity or</b>	<b>No Fixed Maturity Date</b>
	X	X	X	X	X				
<b>Motor Vehicle Description</b>	<b>Year</b>	<b>Make</b>			<b>Model</b>		<b>V.I.N.</b>		
<b>General Collateral Description</b>	<b>General Collateral Description</b>								
<b>Registering Agent</b>	<b>Registering Agent</b>								
	D + H LIMITED PARTNERSHIP								
	<b>Address</b>			<b>City</b>	<b>Province</b>	<b>Postal Code</b>			
	2 ROBERT SPECK PARKWAY, 15TH FLOOR			MISSISSAUGA		ON	L4Z 1H8		

END OF FAMILY

<b>Type of Search</b>	Business Debtor							
<b>Search Conducted On</b>	12574764 CANADA LTD.							
<b>File Currency</b>	20FEB 2025							
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>	
	785324547	3	10	7	36	28JUL 2027		
<b>FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN</b>								
<b>File Number</b>	<b>Caution Filing</b>	<b>Page of</b>	<b>Total Pages</b>	<b>Motor Vehicle Schedule</b>		<b>Registration Number</b>	<b>Registered Under</b>	<b>Registration Period</b>
785324547		01	002			20220728 1402 1462 6323	P PPSA	5
<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>			<b>Initial</b>	<b>Surname</b>		
<b>Business Debtor</b>	<b>Business Debtor Name</b>					<b>Ontario Corporation Number</b>		
	12574764 CANADA LTD							
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>
	123 POONAMALIE RD					SMITH FALLS	ON	K7A5B8
<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>			<b>Initial</b>	<b>Surname</b>		

Business Debtor	Business Debtor Name							Ontario Corporation Number												
	11449346 CANADA INC																			
	Address				City		Province	Postal Code												
	545 DONALD B MUNRO DRICE				OTTAWA		ON	K0A1L0												
Secured Party	Secured Party / Lien Claimant																			
	SONOMA CAPITAL CORP																			
	Address				City		Province	Postal Code												
	SUITE 201, 3007 14TH STREET SW				CALGARY		AB	T2T3V6												
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date											
		X				X	124000	31JUL2027												
Motor Vehicle Description	Year	Make				Model	V.I.N.													
	2014	MANITOU				M50	796570													
General Collateral Description	General Collateral Description																			
Registering Agent	Registering Agent																			
	SONOMA CAPITAL CORP																			
	Address				City		Province	Postal Code												
	SUITE 201, 3007 14TH STREET SW				CALGARY		AB	T2T3V6												

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	785324547	3	10	8	36	28JUL 2027	

## FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
785324547		02	002		20220728 1402 1462 6323	P PPSA	5

Individual Debtor	Date of Birth	First Given Name	Initial	Surname					
	02OCT1977	STEFANO		FERRANTE					
Business Debtor	Business Debtor Name								
	Address			City	Province	Postal Code			
	305 DRUMMOND ST EAST P.O BOX 135			MERRICKVILLE	ON	K0G1N0			

Individual Debtor	Date of Birth	First Given Name	Initial	Surname					
Business Debtor	Business Debtor Name								
	Address			City	Province	Postal Code			
Secured Party	Secured Party / Lien Claimant								

	Address						City	Province	Postal Code
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent								
	SONOMA CAPITAL CORP								
Address					City	Province	Postal Code		
	SUITE 201, 3007 14TH STREET SW				CALGARY	AB	T2T3V6		

CONTINUED

Type of Search	Business Debtor								
Search Conducted On	12574764 CANADA LTD.								
File Currency	20FEB 2025								
	File Number	Family	of Families	Page	of Pages				
	785324547	3	10	9	36				

**FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT**

	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number	Registered Under
		01	003		20221129 1403 1462 5664	

Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period
	785324547		X	A AMNDMNT		

Reference Debtor/ Transferor	First Given Name	Initial	Surname		
	Business Debtor Name				
	12574764 CANADA LTD				

Other Change	Other Change

Reason / Description	Reason / Description
	REGISTERED AS INCORRECT ASSET TYPE - NEED TO REMOVE SERIALIZED
	ASSET
	CODED AS ATV AND JUST ADD TO GENERAL COLLATERAL SECTION

Debtor/ Transferee	Date of Birth	First Given Name	Initial	Surname	
	Business Debtor Name				Ontario Corporation Number
	12574764 CANADA LTD				
	Address	City		Province	Postal Code

123 POONAMALIE RD						SMITH FALLS ON		K7A	5B8	
Assignor Name		Assignor Name								
Secured Party		Secured party, lien claimant, assignee SONOMA CAPITAL CORP								
Address						City		Province	Postal Code	
SUITE 201, 3007 14TH STREET SW						CALGARY AB		T2T	3V6	
Collateral Classification		Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
				X						
Motor Vehicle Description		Year	Make			Model			V.I.N.	
General Collateral Description		General Collateral Description 2014 MANITOU M50 FORKLIFT & RELATED COMPONENTS 796570								
Registering Agent		Registering Agent or Secured Party/ Lien Claimant SONOMA CAPITAL CORP.								
		Address						City	Province	Postal Code
		201 - 3007 14TH STREET SW						CALGARY	AB	T2T3V6

CONTINUED

Type of Search	Business Debtor									
Search Conducted On	12574764 CANADA LTD.									
File Currency	20FEB 2025									
	File Number	Family	of Families	Page	of Pages					
	785324547	3	10	10	36					
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT										
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached		Registration Number			Registered Under	
		02	003			20221129 1403 1462 5664				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required			Renewal Years	Correct Period		
	785324547		X	A AMNDMNT						
Reference Debtor/ Transferor	First Given Name				Initial	Surname				
	Business Debtor Name									
Other Change	Other Change									
Reason / Description	Reason / Description									
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname				

Business Debtor Name		Ontario Corporation Number							
11449346 CANADA INC									
Address		City	Province   Postal Code						
545 DONALD B MUNRO DRICE		OTTAWA ON	K0A 1L0						
Assignor Name		Assignor Name							
Secured Party		Secured party, lien claimant, assignee							
Address		City	Province   Postal Code						
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
SONOMA CAPITAL CORP.									
Address		City		Province   Postal Code					
201 - 3007 14TH STREET SW		CALGARY		AB   T2T3V6					

CONTINUED

Type of Search	Business Debtor								
Search Conducted On	12574764 CANADA LTD.								
File Currency	20FEB 2025								
	File Number	Family	of Families	Page	of Pages				
	785324547	3	10	11	36				
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		03	003		20221129 1403 1462 5664				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required			Renewal Years	Correct Period	
	785324547		X	A AMNDMNT					
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
Other Change	Other Change								

Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	02OCT1977	STEFANO				FERRANTE			
	Business Debtor Name						Ontario Corporation Number		
	Address			City		Province	Postal Code		
	305 DRUMMOND ST EAST P.O BOX 135			MERRICKVILLE		ON	K0G1N0		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address			City		Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	SONOMA CAPITAL CORP.								
	Address				City		Province	Postal Code	
	201 - 3007 14TH STREET SW				CALGARY		AB	T2T3V6	

END OF FAMILY

Type of Search	Business Debtor								
Search Conducted On	12574764 CANADA LTD.								
File Currency	20FEB 2025								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	785859012	4	10	12	36	16AUG 2029			
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period	
785859012		001	1			20220816 1817 4085 3991	P PPSA	07	
Individual Debtor	Date of Birth	First Given Name				Initial	Surname		
Business Debtor	Business Debtor Name						Ontario Corporation Number		
	12574764 CANADA LTD								
	Address				City		Province	Postal Code	
	123 POONAMALIE ROAD				SMITHS FALLS		ON	K7A5B8	

Individual Debtor	Date of Birth	First Given Name				Initial	Surname		
	02OCT1977	STEFANO				G	FERRANTE		
Business Debtor	Business Debtor Name								Ontario Corporation Number
	Address				City		Province	Postal Code	
	305 DRUMMOND STREET E				MERRICKVILLE		ON	K0G1N0	
Secured Party	Secured Party / Lien Claimant								
	ROYAL BANK OF CANADA								
	Address				City		Province	Postal Code	
	10 YORK MILLS ROAD 3RD FLOOR				TORONTO		ON	M2P 0A2	
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
	X					X	81797.40	29JUL2029	
Motor Vehicle Description	Year	Make				Model	V.I.N.		
	2022	RAM				3500	3C7WRNCL4NG294057		
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent								
	D + H LIMITED PARTNERSHIP								
	Address				City		Province	Postal Code	
	2 ROBERT SPECK PARKWAY, 15TH FLOOR				MISSISSAUGA		ON	L4Z 1H8	

END OF FAMILY

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	786369789	5	10	13	36	01SEP 2029		
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN								
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period
786369789		001	1			20220901 1822 1532 1463	P PPSA	07
Individual Debtor	Date of Birth		First Given Name			Initial	Surname	
Business Debtor	Business Debtor Name						Ontario Corporation Number	
	12574764 CANADA LTD							
	Address				City		Province	Postal Code
	123 POONAMALIE ROAD				SMITHS FALLS		ON	K7A5B8
Individual Debtor	Date of Birth		First Given Name			Initial	Surname	
	02OCT1977		STEFANO			G	FERRANTE	
Business Debtor	Business Debtor Name						Ontario Corporation Number	
	Address				City		Province	Postal Code

	305 DRUMMOND STREET E	MERRICKVILLE	ON	K0G 1N0
Secured Party	Secured Party / Lien Claimant			
	ROYAL BANK OF CANADA			
Address		City	Province	Postal Code
	10 YORK MILLS ROAD 3RD FLOOR	TORONTO	ON	M2P 0A2

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
	X					X	81774.40	29AUG2029	

Motor Vehicle Description	Year	Make	Model	V.I.N.
	2022	RAM	5500	3C7WRNCL0NG265722

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent
	D + H LIMITED PARTNERSHIP
Address	
	2 ROBERT SPECK PARKWAY, 15TH FLOOR
	MISSISSAUGA ON L4Z 1H8

END OF FAMILY

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	787111209	6	10	14	36	28SEP 2028	

## FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
787111209		001	3		20220928 1313 5064 5984	P PPSA	06

Individual Debtor	Date of Birth	First Given Name	Initial	Surname
Business Debtor	Business Debtor Name			Ontario Corporation Number
	12574764 CANADA LTD.			
	Address			City Province Postal Code
	123 POONAMALIE RD,			SMITH FALLS ON K7A 5B8

Individual Debtor	Date of Birth	First Given Name	Initial	Surname
Business Debtor	Business Debtor Name			Ontario Corporation Number
	UNITED EDGE STRUCTURAL COMPONENTS (UESC)			
	Address			City Province Postal Code
	123 POONAMALIE RD,			SMITH FALLS ON K7A 5B8

Secured Party	Secured Party / Lien Claimant
	COAST CAPITAL EQUIPMENT FINANCE LTD.
Address	
	800-9900 KING GEORGE BLVD.
	SURREY BC V3T 0K7

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date							
	X		X													
Motor Vehicle Description	Year	Make				Model	V.I.N.									
	2022	ENVENTEK				RETRO C AUTOMATED	63									
General Collateral Description	<b>General Collateral Description</b> ONE (1) NEW 2022 ENVENTEK RETRO C AUTOMATED COMPONENT SAW S/N 63 C/W ENVENTEK LUMBER PICKLINE, SPEEDCATCH, & CARTSTER LUMBER CARTS TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS,															
Registering Agent	<b>Registering Agent</b> ESC CORPORATE SERVICES LTD.															
	<b>Address</b>				<b>City</b>		<b>Province</b>	<b>Postal Code</b>								
	445 KING STREET WEST, SUITE 400				TORONTO		ON	M5V 1K4								

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>
	787111209	6	10	15	36	28SEP 2028	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
787111209		002	3		20220928 1313 5064 5984		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname						
	02OCT1977	STEFANO	G	FERRANTE						
Business Debtor	<b>Business Debtor Name</b>					Ontario Corporation Number				
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>		
	305 DRUMMOND STREET EAST					MERRICKVILLE	ON	K0G 1N0		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname						
Business Debtor	<b>Business Debtor Name</b>					Ontario Corporation Number				
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>		

Secured Party	<b>Secured Party / Lien Claimant</b>							
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.	
General Collateral Description	<b>General Collateral Description</b> SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR PROCEEDS OF THE COLLATERAL AND A				
Registering Agent	Registering Agent				
	Address		City	Province	Postal Code

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	787111209	6	10	16	36	28SEP 2028	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
787111209		003	3		20220928 1313 5064 5984		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname
Business Debtor	Business Debtor Name			Ontario Corporation Number
	Address			City Province Postal Code

Individual Debtor	Date of Birth	First Given Name	Initial	Surname
Business Debtor	Business Debtor Name			Ontario Corporation Number
	Address			City Province Postal Code

Secured Party	Secured Party / Lien Claimant						
	Address				City	Province	Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	<b>General Collateral Description</b> RIGHT TO ANY INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR			
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COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE
COLLATERAL.

Registering Agent	Registering Agent			
	Address	City	Province	Postal Code

END OF FAMILY

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	788093055	7	10	17	36	01NOV 2032	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
788093055		001	5		20221101 1449 1532 8990	P PPSA	10

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	12574764 CANADA LTD.				
	Address		City	Province	Postal Code
	15 LILLICO DRIVE		OTTAWA	ON	K1V9L5

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	12574764 CANADA LTD.				
	Address		City	Province	Postal Code
	15 LILLICO DRIVE		OTTAWA	ON	K1V9L5

Secured Party	Secured Party / Lien Claimant
	ROYAL BANK OF CANADA
	Address
	5575 NORTH SERVICE RD, STE 300

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
		X	X	X	X				

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description
	AS PER MASTER LEASE AGREEMENT DATED NOVEMBER 1, 2022 TOGETHER WITH
	ALL INVENTORY AND EQUIPMENT NOW OR HEREAFTER ACQUIRED BY THE DEBTOR
	AND FINANCED BY THE SECURED PARTY TOGETHER WITH ALL ATTACHMENTS,

Registering Agent	Registering Agent			
	D + H LIMITED PARTNERSHIP			
	Address	City	Province	Postal Code

	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	120
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CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	788093055	7	10	18	36	01NOV 2032	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
788093055		002	5		20221101 1449 1532 8990		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name		Ontario Corporation Number		
	Address		City	Province	Postal Code

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name		Ontario Corporation Number		
	Address		City	Province	Postal Code

Secured Party	Secured Party / Lien Claimant				
	Address		City	Province	Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.		

General Collateral Description	General Collateral Description
	ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND
	IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY
	OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS

Registering Agent	Registering Agent

CONTINUED

Type of Search	Business Debtor		
Search Conducted On	12574764 CANADA LTD.		

File Currency	20FEB 2025								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	788093055	7	10	19	36	01NOV 2032			
<b>FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN</b>									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period	
788093055		003	5			20221101 1449 1532 8990			
Individual Debtor	Date of Birth		First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name						Ontario Corporation Number		
	Address						City	Province	Postal Code
Individual Debtor	Date of Birth		First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name						Ontario Corporation Number		
	Address						City	Province	Postal Code
Secured Party	Secured Party / Lien Claimant								
	Address						City	Province	Postal Code
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make				Model	V.I.N.		
General Collateral Description	General Collateral Description THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL								
Registering Agent	Registering Agent								
	Address						City	Province	Postal Code

CONTINUED

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	788093055	7	10	20	36	01NOV 2032		
<b>FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN</b>								
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period

788093055		004	5		20221101 1449 1532 8990				
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address			City	Province	Postal Code			
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address			City	Province	Postal Code			
Secured Party	Secured Party / Lien Claimant								
	Address			City	Province	Postal Code			
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model	V.I.N.			
General Collateral Description	General Collateral Description PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE								
Registering Agent	Registering Agent								
	Address			City	Province	Postal Code			

CONTINUED

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	788093055	7	10	21	36	01NOV 2032		
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN								
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number	Registered Under	Registration Period
788093055		005	5			20221101 1449 1532 8990		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name					Ontario Corporation Number		

	Address				City	Province	Postal Code		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address				City	Province	Postal Code		
Secured Party	Secured Party / Lien Claimant								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make				Model	V.I.N.		
General Collateral Description	General Collateral Description COLLATERAL.								
Registering Agent	Registering Agent								
	Address				City	Province	Postal Code		

END OF FAMILY

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	788093316	8	10	22	36	01NOV 2029		

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period	
788093316		001	6		20221101 1456 1532 9006	P PPSA	07	
Individual Debtor	Date of Birth	First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name					Ontario Corporation Number		
	12574764 CANADA LTD.							
	Address				City	Province	Postal Code	
	15 LILLICO DRIVE				OTTAWA	ON	K1V9L5	
Individual Debtor	Date of Birth	First Given Name			Initial	Surname		

<b>Business Debtor</b>	<b>Business Debtor Name</b>							<b>Ontario Corporation Number</b>												
	12574764 CANADA LTD.																			
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>												
	123 POONAMALIE RD					SMITH FALLS	ON	K7A5B8												
<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>																			
	ROYAL BANK OF CANADA																			
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>												
	5575 NORTH SERVICE RD,STE 300					BURLINGTON	ON	L7L 6M1												
<b>Collateral Classification</b>	<b>Consumer Goods</b>	<b>Inventory</b>	<b>Equipment</b>	<b>Accounts</b>	<b>Other</b>	<b>Motor Vehicle Included</b>	<b>Amount</b>	<b>Date of Maturity or</b>	<b>No Fixed Maturity Date</b>											
		X		X	X															
<b>Motor Vehicle Description</b>	<b>Year</b>	<b>Make</b>			<b>Model</b>	<b>V.I.N.</b>														
	2022	WESCANA			WFR14	0120														
	2022	WESCANA			WRP14	0121														
<b>General Collateral Description</b>	<b>General Collateral Description</b>																			
	EQUIPMENT AS FURTHER DESCRIBED UNDER LEASE CONTRACT # 201000070642.																			
	EQUIPMENT DESCRIPTION, 2022 WFR14 FINISH ROLLER PRESS, S/NO 0120 ,																			
	2022 WRP14 14' GANTRY SYSTEM C/W PRESS HEAD, 56' TABLE AND SIDE																			
<b>Registering Agent</b>	<b>Registering Agent</b>																			
	D + H LIMITED PARTNERSHIP																			
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>												
	2 ROBERT SPECK PARKWAY, 15TH FLOOR					MISSISSAUGA	ON	L4Z 1H8												

CONTINUED

<b>Type of Search</b>	Business Debtor						
<b>Search Conducted On</b>	12574764 CANADA LTD.						
<b>File Currency</b>	20FEB 2025						
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>
	788093316	8	10	23	36	01NOV 2029	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

<b>File Number</b>	<b>Caution Filing</b>	<b>Page of</b>	<b>Total Pages</b>	<b>Motor Vehicle Schedule</b>	<b>Registration Number</b>	<b>Registered Under</b>	<b>Registration Period</b>
788093316		002	6		20221101 1456 1532 9006		

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>			<b>City</b>
				<b>Province</b>
				<b>Postal Code</b>

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>			<b>City</b>
				<b>Province</b>
				<b>Postal Code</b>
<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>			

	Address						City		Province	Postal Code
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date	
Motor Vehicle Description	Year	Make				Model	V.I.N.			
	2022	WESCANA				WFR14	0122			
2022	WESCANA					0123				
General Collateral Description	General Collateral Description									
	EJECTORS, S/NO 0121 , 2022 WRP 14 14' GANTRY SYSTEM C/W PRESS HEAD,									
	48' TABLE AND SIDE EJECTORS, S/NO 0122, 2022 WESCANA POWERED									
	CONVEYORS, 104' SIDE-ROLL, 120' INSIDE, 100' OUTSIDE, S/NO 0123, 2022									
Registering Agent	Registering Agent									
	Address					City	Province	Postal Code		

CONTINUED

Type of Search	Business Debtor									
Search Conducted On	12574764 CANADA LTD.									
File Currency	20FEB 2025									
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status			
	788093316	8	10	24	36	01NOV 2029				

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period			
788093316		003	6		20221101 1456 1532 9006					
Individual Debtor	Date of Birth		First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name						Ontario Corporation Number			
Individual Debtor	Date of Birth		First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name						Ontario Corporation Number			
Secured Party	Secured Party / Lien Claimant									
	Address						City	Province	Postal Code	
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date	

Motor Vehicle Description	Year	Make	Model	V.I.N.
	2022	WESCANA	WHP10	0124

General Collateral Description	General Collateral Description
	WHP10 10X40 HYDRAULIC PRESS C/W FLOOR TRUSS JIG, S/NO 0124, 8 LUMBER
	CARTS TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND

Registering Agent	Registering Agent			
	Address	City	Province	Postal Code

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	788093316	8	10	25	36	01NOV 2029	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
788093316		004	6		20221101 1456 1532 9006		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname		
Business Debtor	Business Debtor Name				Ontario Corporation Number	
	Address			City	Province	Postal Code

Individual Debtor	Date of Birth	First Given Name	Initial	Surname		
Business Debtor	Business Debtor Name				Ontario Corporation Number	
	Address			City	Province	Postal Code

Secured Party	Secured Party / Lien Claimant						
	Address			City	Province	Postal Code	

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

<b>General Collateral Description</b>	<b>General Collateral Description</b>								
	ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS,								

<b>Registering Agent</b>	<b>Registering Agent</b>								
	<b>Address</b>					<b>City</b>	<b>Province</b>	<b>Postal Code</b>	

CONTINUED

<b>Type of Search</b>	Business Debtor						
<b>Search Conducted On</b>	12574764 CANADA LTD.						
<b>File Currency</b>	20FEB 2025						
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>
	788093316	8	10	26	36	01NOV 2029	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

<b>File Number</b>	<b>Caution Filing</b>	<b>Page of</b>	<b>Total Pages</b>	<b>Motor Vehicle Schedule</b>	<b>Registration Number</b>	<b>Registered Under</b>	<b>Registration Period</b>
788093316		005	6		20221101 1456 1532 9006		

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>			<b>City</b> <b>Province</b> <b>Postal Code</b>

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>			<b>City</b> <b>Province</b> <b>Postal Code</b>

<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>								
	<b>Address</b>								

<b>Collateral Classification</b>	<b>Consumer Goods</b>	<b>Inventory</b>	<b>Equipment</b>	<b>Accounts</b>	<b>Other</b>	<b>Motor Vehicle Included</b>	<b>Amount</b>	<b>Date of Maturity or</b>	<b>No Fixed Maturity Date</b>

<b>Motor Vehicle Description</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>V.I.N.</b>

<b>General Collateral Description</b>	<b>General Collateral Description</b>								
	GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR								

<b>Registering Agent</b>	<b>Registering Agent</b>
--------------------------	--------------------------

	Address		City	Province
				Postal Code

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	788093316	8	10	27	36	01NOV 2029	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
788093316		006	6		20221101 1456 1532 9006		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	Address		City	Province	Postal Code

Individual Debtor	Date of Birth	First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name			Ontario Corporation Number	
	Address		City	Province	Postal Code

Secured Party	Secured Party / Lien Claimant				
	Address		City	Province	Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.	

General Collateral Description	General Collateral Description				
	ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.				

Registering Agent	Registering Agent				
	Address		City	Province	Postal Code

END OF FAMILY

Type of Search	Business Debtor								
Search Conducted On	12574764 CANADA LTD.								
File Currency	20FEB 2025								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	791981793	9	10	28	36	31MAR 2030			
<b>FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN</b>									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period		
791981793		001	2		20230331 1649 1901 3900	P PPSA	07		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	12574764 CANADA LTD.								
	Address			City	Province	Postal Code			
	15 LILLICO DRIVE			OTTAWA	ON	K1V 9L5			
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	11449346 CANADA INC								
	Address			City	Province	Postal Code			
	545 DONALD B. MUNRO DRIVE			OTTAWA	ON	K0A 1L0			
Secured Party	Secured Party / Lien Claimant								
	MERIDIAN ONECAP CREDIT CORP.								
	Address			City	Province	Postal Code			
	204 - 3185 WILLINGDON GREEN			BURNABY	BC	V5G 4P3			
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
		X		X					
Motor Vehicle Description	Year	Make			Model	V.I.N.			
	2023	TRIUMPH CANADA			TA102X35+5 -15K	2TZTED220PT006897			
General Collateral Description	General Collateral Description								
	TRAILER(S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS								
	REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL								
	PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE								
Registering Agent	Registering Agent								
	ESC CORPORATE SERVICES LTD.								
	Address			City	Province	Postal Code			
	445 KING STREET WEST, SUITE 400			TORONTO	ON	M5V 1K4			

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	791981793	9	10	29	36	31MAR 2030	

## FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number		Registered Under	Registration Period	
791981793		002	2			20230331 1649 1901 3900				
Individual Debtor	Date of Birth		First Given Name				Initial	Surname		
Business Debtor	Business Debtor Name								Ontario Corporation Number	
	Address				City		Province	Postal Code		
Individual Debtor	Date of Birth		First Given Name				Initial	Surname		
Business Debtor	Business Debtor Name								Ontario Corporation Number	
	Address				City		Province	Postal Code		
Secured Party	Secured Party / Lien Claimant									
	Address				City		Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date	
Motor Vehicle Description	Year	Make				Model	V.I.N.			
General Collateral Description	General Collateral Description									
	AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL									
Registering Agent	Registering Agent									
	Address				City		Province	Postal Code		

END OF FAMILY

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	792380826	10	10	30	36	14APR 2029		

## FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule		Registration Number		Registered Under	Registration Period
792380826		01	007			20230414 1703 1462 1438		P PPSA	6
Individual Debtor	Date of Birth		First Given Name				Initial	Surname	

<b>Business Debtor</b>	<b>Business Debtor Name</b>					<b>Ontario Corporation Number</b>		
	12574764 CANADA LTD							
<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>			<b>Initial</b>	<b>Surname</b>		

<b>Business Debtor</b>	<b>Business Debtor Name</b>					<b>Ontario Corporation Number</b>		
	12574764 CANADA LTD							
<b>Address</b>	<b>Address</b>			<b>City</b>	<b>Province</b>	<b>Postal Code</b>		
	123 POONAMALIE RD			SMITH FALLS	ON	K7A5B8		

<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>							
	MITSUBISHI HC CAPITAL CANADA LEASING, INC							
<b>Address</b>				<b>City</b>	<b>Province</b>	<b>Postal Code</b>		
	1100 BURLOAK DRIVE, SUITE 401			BURLINGTON	ON	L7L6B2		

<b>Collateral Classification</b>	<b>Consumer Goods</b>	<b>Inventory</b>	<b>Equipment</b>	<b>Accounts</b>	<b>Other</b>	<b>Motor Vehicle Included</b>	<b>Amount</b>	<b>Date of Maturity or</b>	<b>No Fixed Maturity Date</b>
		X		X	X				

<b>Motor Vehicle Description</b>	<b>Year</b>	<b>Make</b>			<b>Model</b>	<b>V.I.N.</b>		

<b>General Collateral Description</b>	<b>General Collateral Description</b>							
	1 LIFT, LOAD LIFTER, 2414-18D, 2019, NS, 4360							

<b>Registering Agent</b>	<b>Registering Agent</b>							
	PPSA CANADA INC. - (7017)							
	<b>Address</b>				<b>City</b>	<b>Province</b>	<b>Postal Code</b>	
	110 SHEPPARD AVE EAST, SUITE 303				TORONTO	ON	M2N6Y8	

CONTINUED

<b>Type of Search</b>	<b>Business Debtor</b>							
<b>Search Conducted On</b>	12574764 CANADA LTD.							
<b>File Currency</b>	20FEB 2025							
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>	
	792380826	10	10	31	36	14APR 2029		

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

<b>File Number</b>	<b>Caution Filing</b>	<b>Page of</b>	<b>Total Pages</b>	<b>Motor Vehicle Schedule</b>	<b>Registration Number</b>		<b>Registered Under</b>	<b>Registration Period</b>
792380826		02	007		20230414 1703 1462 1438		P PPSA	6

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>			<b>Initial</b>	<b>Surname</b>		
<b>Business Debtor</b>	<b>Business Debtor Name</b>					<b>Ontario Corporation Number</b>		
	<b>Address</b>			<b>City</b>	<b>Province</b>	<b>Postal Code</b>		

Individual Debtor	Date of Birth	First Given Name				Initial	Surname		
Business Debtor	Business Debtor Name						Ontario Corporation Number		
	Address			City		Province	Postal Code		
Secured Party	Secured Party / Lien Claimant								
	Address			City		Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
	THE PERSONAL PROPERTY DESCRIBED HEREIN, TOGETHER WITH ALL ACCESSORIES, OPTIONAL EQUIPMENT, COMPONENTS, PARTS, INSTRUMENTS, APPURTEANCES, FURNISHINGS AND OTHER EQUIPMENT OF WHATEVER NATURE OR								
Registering Agent	Registering Agent								
	PPSA CANADA INC. - (7017)								
	Address			City		Province	Postal Code		
	110 SHEPPARD AVE EAST, SUITE 303			TORONTO		ON	M2N6Y8		

CONTINUED

Type of Search	Business Debtor							
Search Conducted On	12574764 CANADA LTD.							
File Currency	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	792380826	10	10	32	36	14APR 2029		

## FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period	
792380826		03	007		20230414 1703 1462 1438	P PPSA	6	
Individual Debtor	Date of Birth				First Given Name	Initial	Surname	
Business Debtor	Business Debtor Name						Ontario Corporation Number	
	Address			City		Province	Postal Code	
Individual Debtor	Date of Birth		First Given Name			Initial	Surname	
Business Debtor	Business Debtor Name						Ontario Corporation Number	
	Address			City		Province	Postal Code	

Secured Party	Secured Party / Lien Claimant									
	Address					City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date	
Motor Vehicle Description	Year	Make				Model	V.I.N.			
General Collateral Description	General Collateral Description KIND FURNISHED IN CONNECTION WITH ANY OF THE FOREGOING EQUIPMENT AND ANY REPLACEMENTS AND SUBSTITUTIONS THEREFOR (COLLECTIVELY, THE "EQUIPMENT"), AS WELL AS ALL OF THE DEBTOR'S PRESENT AND FUTURE									
Registering Agent	Registering Agent									
	PPSA CANADA INC. - (7017)									
	Address					City	Province	Postal Code		
	110 SHEPPARD AVE EAST, SUITE 303					TORONTO	ON	M2N6Y8		

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	792380826	10	10	33	36	14APR 2029	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
792380826		04	007		20230414 1703 1462 1438	P PPSA	6

Individual Debtor	Date of Birth	First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name					Ontario Corporation Number		
	Address					City	Province	Postal Code

Individual Debtor	Date of Birth	First Given Name			Initial	Surname		
Business Debtor	Business Debtor Name					Ontario Corporation Number		
	Address					City	Province	Postal Code

Secured Party	Secured Party / Lien Claimant									
	Address					City	Province	Postal Code		

<b>Collateral Classification</b>	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
<b>Motor Vehicle Description</b>	Year	Make				Model	V.I.N.		
<b>General Collateral Description</b>	<b>General Collateral Description</b>								
	RIGHTS, TITLE AND INTEREST IN THE FOLLOWING (THE "EQUIPMENT-RELATED COLLATERAL")								
	(I) INTELLECTUAL PROPERTY AND OTHER INTANGIBLES RELATING TO THE								
<b>Registering Agent</b>	<b>Registering Agent</b>								
	PPSA CANADA INC. - (7017)								
	<b>Address</b>				City		Province		Postal Code
110 SHEPPARD AVE EAST, SUITE 303				TORONTO		ON		M2N6Y8	

CONTINUED

<b>Type of Search</b>	Business Debtor							
<b>Search Conducted On</b>	12574764 CANADA LTD.							
<b>File Currency</b>	20FEB 2025							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	792380826	10	10	34	36	14APR 2029		

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

<b>File Number</b>	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
792380826		05	007		20230414 1703 1462 1438	P PPSA	6

<b>Individual Debtor</b>	Date of Birth	First Given Name				Initial	Surname		
<b>Business Debtor</b>	Business Debtor Name						Ontario Corporation Number		
	Address						City	Province	Postal Code

<b>Individual Debtor</b>	Date of Birth	First Given Name				Initial	Surname		
<b>Business Debtor</b>	Business Debtor Name						Ontario Corporation Number		
	Address						City	Province	Postal Code

<b>Secured Party</b>	Secured Party / Lien Claimant								
	Address						City	Province	Postal Code

<b>Collateral Classification</b>	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
<b>Motor Vehicle Description</b>	Year	Make				Model	V.I.N.		

<b>General Collateral Description</b>	<b>General Collateral Description</b>
	EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL
	(II) ANY CONTRACT FOR THE SALE, LEASE, RENTAL OR OTHER DISPOSITION
	OF THE EQUIPMENT

<b>Registering Agent</b>	<b>Registering Agent</b>		
	PPSA CANADA INC. - (7017)		
<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>
110 SHEPPARD AVE EAST, SUITE 303	TORONTO	ON	M2N6Y8

CONTINUED

<b>Type of Search</b>	Business Debtor						
<b>Search Conducted On</b>	12574764 CANADA LTD.						
<b>File Currency</b>	20FEB 2025						
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>
	792380826	10	10	35	36	14APR 2029	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

<b>File Number</b>	<b>Caution Filing</b>	<b>Page of</b>	<b>Total Pages</b>	<b>Motor Vehicle Schedule</b>	<b>Registration Number</b>	<b>Registered Under</b>	<b>Registration Period</b>
792380826		06	007		20230414 1703 1462 1438	P PPSA	6

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>			<b>City</b> <b>Province</b> <b>Postal Code</b>

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>			<b>City</b> <b>Province</b> <b>Postal Code</b>

<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>						
	<b>Address</b>						

<b>Collateral Classification</b>	<b>Consumer Goods</b>	<b>Inventory</b>	<b>Equipment</b>	<b>Accounts</b>	<b>Other</b>	<b>Motor Vehicle Included</b>	<b>Amount</b>	<b>Date of Maturity or</b>	<b>No Fixed Maturity Date</b>

<b>Motor Vehicle Description</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>V.I.N.</b>

<b>General Collateral Description</b>	<b>General Collateral Description</b>
	(III) ALL INSURANCE CLAIMS AND PROCEEDS RESULTING FROM ANY LOSS OR
	DAMAGE TO THE EQUIPMENT OR THE EQUIPMENT-RELATED COLLATERAL AND
	(IV) ANY PROCEEDS OF THE EQUIPMENT OR EQUIPMENT-RELATED COLLATERAL,

Registering Agent	Registering Agent						
	PPSA CANADA INC. - (7017)						
Address					City	Province	Postal Code
	110 SHEPPARD AVE EAST, SUITE 303				TORONTO	ON	M2N6Y8

CONTINUED

Type of Search	Business Debtor						
Search Conducted On	12574764 CANADA LTD.						
File Currency	20FEB 2025						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	792380826	10	10	36	36	14APR 2029	

**FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN**

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
792380826		07	007		20230414 1703 1462 1438	P PPSA	6

Individual Debtor	Date of Birth	First Given Name	Initial	Surname		
Business Debtor	Business Debtor Name			Ontario Corporation Number		
	Address			City	Province	Postal Code

Individual Debtor	Date of Birth	First Given Name	Initial	Surname		
Business Debtor	Business Debtor Name			Ontario Corporation Number		
	Address			City	Province	Postal Code

Secured Party	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 Description	Year	Make	Model	V.I.N.		

General Collateral Description	General Collateral Description						
	IN WHATEVER FORM IT MAY BE, INCLUDING WITHOUT LIMITATION, CHATTEL						
	PAPER, TITLE DOCUMENTS, GOODS, INSTRUMENTS, OR MONEY.						

Registering Agent	Registering Agent						
	PPSA CANADA INC. - (7017)						
Address							
	110 SHEPPARD AVE EAST, SUITE 303						

LAST PAGE

**Note: All pages have been returned.**

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Last Modified: December 08, 2024

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## APPENDIX G

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL TO CREDITORS OF  
11449346 CANADA INC. o/a P3 PANEL COMPANY AND 12574764 CANADA LTD. o/a UNITED EDGE  
STRUCTURAL COMPONENTS**

**TRUSTEE'S AFFIDAVIT OF FEES**

I, Tom McElroy, of the City of Toronto, make oath and say as follows:

1. I am a Licensed Insolvency Trustee and Managing Director of Albert Gelman Inc. ("Trustee"), Trustee of 11449346 Canada Inc. and 12574764 Canada Ltd., and as such have knowledge of the facts herein deposed to.
2. The Trustee has prepared an invoice in connection with its fees as an account dated August 12, 2025 for the period July 21, 2025 to August 11, 2025 of \$24,284.00 plus HST Thereon.
3. A summary of the Trustee's time by staff member is as follows:

Staff member	Position	Hours worked	Average Hourly rate	Total
			(\$)	(\$)
Bryan Gelman, CIRP, LIT	Senior Managing Director	0.4	645.00	258.00
Tom McElroy, CPA, CA, CBV, CIRP, LIT	Managing Director (Ontario)	32.8	595.00	19,516.00
Chris Rowe, CA (ANZ)	Senior Manager	9.4	450.00	4,230.00
Jacqueline Dowdell	Associate	0.6	400.00	240.00
Mahmood Shafique	Senior Associate	0.1	400.00	40.00
		<u>43.3</u>	<u>560.83</u>	<u>24,284.00</u>

4. The Trustee's total fees are \$24,284.00 plus HST, its total hours spent is 43.3 and, therefore, its average hourly rate is calculated to be \$560.83 plus HST.
5. The Trustee's accounts, including detailed time dockets, are attached hereto as **Exhibit "A"**.
6. This Affidavit is made in support of a motion to approve the accounts of Albert Gelman Inc. and for no improper purpose.

Sworn remotely by Mahmood Shafique at Toronto, Ontario  
before me at Toronto, Ontario in accordance with  
O. Reg. 431/20, Administering Oath or Declaration  
Remotely, the 14th day of August 2025



*Mahmood Shafique*

SVY86A3U2XHJ6KT6

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Mahmood Shafique, a Commissioner, etc.,  
Province of Ontario, for Albert Gelman Inc.  
Expires February 14, 2028



Tom McElroy

S1E2C5KQKVMHSUAZ

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Tom McElroy

## **EXHIBIT “A”**

## INVOICE

11449346 Canada Inc.  
123 Poonamalie Rd  
Smiths Falls, ON K7A 0E

**Invoice Date:** Aug 12, 2025  
**Invoice Num:** 8205  
**Billing Through:** Aug 11, 2025  
**File ID:** 11449346P3PANEL-ON-C

### Re: Consultation for 11449346 Canada Inc. o/a P3 Panel Company

#### Professional Fees:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/21/2025	JDOWDELL	Add creditor to Ascend.	0.10	\$400.00	\$40.00
7/23/2025	CROWE	Read emails regarding executed APA, T McElroy request for invoice; Review and backup content of data room; Advise Firmex of closure of data room; Respond to supplier enquiry; Call with counsel regarding inability to meet payroll; Review counsel for debtors' comments on draft report; Review cure costs for assumed leases by Celina and provide to counsel; Review updated cash flow forecast and provide comments to counsel; Read email from counsel regarding cure costs and query with B Sliter; Email B Sliter regarding cure costs;	1.50	\$450.00	\$675.00
7/23/2025	TMCELROY	Call with R. Shah re cash flow matters; Call with R. Shah and B. Sliter re same; Approve disbursement; Second call with R. Shah and B. Sliter re updated cash flow;	0.70	\$595.00	\$416.50
7/24/2025	CROWE	Review cure costs definition in Celina APA; Discuss defaults on customer contracts with B Sliter; Email counsel and provide assessment of cure costs on customer contracts; Assemble customer contracts in Celina APA and provide to counsel; Read and file emails; Call with creditor regarding status of sale; Review correspondence with counsel regarding payroll and successful bidder funding; Review correspondence regarding increasing administration charge;	1.50	\$450.00	\$675.00
7/24/2025	MSHAFIQUE	Review and sign fee affidavit;	0.10	\$400.00	\$40.00
7/24/2025	TMCELROY	Review of Debtor's notice of motion, affidavit and ancillary order and AVO; Finalize Proposal Trustee's fee affidavit; Review and amend fourth report to Court; Several discussions with counsel to discuss debtor related matters, Fourth Report and other matters; Review and respond to correspondence from DIP lender counsel; Correspondence to/from Debtor counsel re various matters;	5.40	\$595.00	\$3,213.00
7/25/2025	CROWE	Review payroll funding amendment from purchaser and provide comments to counsel; Formatting changes to confidential appendices and provide to counsel; Review lease documents on data room; Provide data room access to counsel; Discuss [REDACTED] [REDACTED]	1.00	\$450.00	\$450.00

## INVOICE

11449346 Canada Inc.  
123 Poonamalie Rd  
Smiths Falls, ON K7A 0E

**Invoice Date:** Aug 12, 2025  
**Invoice Num:** 8205  
**Billing Through:** Aug 11, 2025  
**File ID:** 11449346P3PANEL-ON-C

### Re: Consultation for 11449346 Canada Inc. o/a P3 Panel Company

7/25/2025	TMCELROY	Review of draft form of First Amendment to APA and discuss same with counsel; Discuss proposal Trustee's motion with counsel; Correspondence to/from counsel re various matters; Correspondence from RBC counsel; Correspondence from purchaser counsel re various matters; Update case website;	1.50	\$595.00	\$892.50
7/26/2025	BGELMAN	Call with Tom McElroy re process for distribution of remaining funds;	0.40	\$645.00	\$258.00
7/26/2025	TMCELROY	Discussions with B. Gelman re Proposal Trustee's motion, supplementary report and concept of Proposal Trustee making a motion to be appointed as Receiver to distribute proceeds of sale; Discussion with counsel re same; Review and respond to correspondence from counsel re CRA request to obtain copies of confidential appendices;	0.80	\$595.00	\$476.00
7/27/2025	TMCELROY	Review of draft NOM and comments to counsel re same; Review and amend supplemental report and comments to counsel re same; Correspondence from DIP lender counsel and discuss same with counsel; Finalize revised cash flow forecast and related forms and circulate to corporate officer for signature; Prepare information requested by counsel to DIP lender;	3.10	\$595.00	\$1,844.50
7/28/2025	CROWE	Read email from creditor regarding links on website; Notify J Dowdell;	0.10	\$450.00	\$45.00
7/28/2025	TMCELROY	Review of final version of Supplemental report to Court and sign same; Discussions with corporate officer re revised consolidated cash flow forecast; Discussions with counsel re NOM, draft order and various other matters; Review of NOM and comments to counsel re same; Update case website; Prepare and sign from 29 for both companies; Sign Revised consolidated cash flow forecast; Review of CRA proof of claim; Review and comments to counsel re draft factum;	2.70	\$595.00	\$1,606.50
7/29/2025	TMCELROY	Update Case Website; [REDACTED] Review of revised draft form of ancillary Order and comments to counsel re same; Review of emails from Purchaser counsel, Debtor counsel, RBC counsel and DOJ counsel; [REDACTED] [REDACTED] [REDACTED] Review of supplementary factum of the Debtors;	3.90	\$595.00	\$2,320.50
7/30/2025	CROWE	Discuss court order with T McElroy;	0.10	\$450.00	\$45.00

## INVOICE

11449346 Canada Inc.  
123 Poonamalie Rd  
Smiths Falls, ON K7A 0E

**Invoice Date:** Aug 12, 2025  
**Invoice Num:** 8205  
**Billing Through:** Aug 11, 2025  
**File ID:** 11449346P3PANEL-ON-C

### Re: Consultation for 11449346 Canada Inc. o/a P3 Panel Company

7/30/2025	TMCELROY	Prep for and attend court hearing to approve transaction; Meeting with Debtor and Debtor counsel to discuss various matters; Call with D. Sliter re matters related to next steps re closing; Update case website;	5.30	\$595.00	\$3,153.50
7/31/2025	TMCELROY	Review of HST reconciliation prepared by controller; Call with S. Ferrante re various matters including sale closing matters;	0.60	\$595.00	\$357.00
8/1/2025	TMCELROY	Call with B. Sliter re various closing matters; Correspondence to/from various creditors; Emails from counsel;	0.60	\$595.00	\$357.00
8/5/2025	JDOWDELL	Call and email with creditors.	0.30	\$400.00	\$120.00
8/5/2025	TMCELROY	Review of case law re Trustee's administration of secured claims vis-a-vis Trustee's remuneration; Discuss same with counsel; Review of closing agenda; Emails to/from Debtor counsel re same; Update Case Website; Review of DIP payout statement;	1.40	\$595.00	\$833.00
8/6/2025	JDOWDELL	Efile orders.	0.20	\$400.00	\$80.00
8/6/2025	TMCELROY	Review of DIP lender payout statement; Email from B. Sliter re same; Numerous emails to/from counsel re closing matters; Numerous emails from Debtor counsel re closing matters; Verify DIP Loan payout statement re DIP term sheet; Review of statement of adjustments and comments to Debtor counsel re same;	1.90	\$595.00	\$1,130.50
8/7/2025	CROWE	Read emails between counsel and counsel for DIP lender regarding interest payable on DIP loan; Read emails between T McElroy, counsel and counsel for debtor regarding payroll advance; Read creditor request to be added to Caselines for court proceedings; Instruct counsel to add; Read email from counsel regarding closing date and final payroll; Call with CRA regarding content of AVO; Review AVO and ancillary relief order;	1.20	\$450.00	\$540.00
8/7/2025	TMCELROY	Numerous emails to/from Debtor counsel re closing matters; Discuss various closing matters with counsel; Discuss Aug 25 motion with counsel; Review of send amendment to APA; Review and comments to counsel re draft letter to secured creditors re Aug 25 motion;	1.60	\$595.00	\$952.00
8/8/2025	CROWE	Read and respond to email from creditor regarding approval and vesting order; Correspond with counsel regarding director resolutions and employee wages; Review APS amendment;	0.50	\$450.00	\$225.00
8/8/2025	TMCELROY	Emails from Debtor, Debtor counsel and other re sale closing; Review up update SOA;	0.50	\$595.00	\$297.50

**INVOICE**

11449346 Canada Inc.  
123 Poonamalie Rd  
Smiths Falls, ON K7A 0E

**Invoice Date:** Aug 12, 2025  
**Invoice Num:** 8205  
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**File ID:** 11449346P3PANEL-ON-C

**Re: Consultation for 11449346 Canada Inc. o/a P3 Panel Company**

8/11/2025	CROWE	Correspond with counsel for debtor regarding closing call; Review counsel application to court regarding priority charge in bankruptcy; Prepare list of secured creditors for fifth report; Call with T McElroy to discuss; Review draft report and notice of motion and provide comments to counsel; Call with Celina to verbally confirm wire instructions; Email counsel for debtor; Review payments and discuss with R Shah;	3.50	\$450.00	\$1,575.00
8/11/2025	TMCELROY	Review and sign purchase price receipt; Review of draft NOM and draft Fifth Report and comments to counsel re same; Discuss closing matters with C. Rowe; Attend closing meeting with Debtor, Debtor counsel, Purchaser, Proposal Trustee and Proposal Trustee counsel; Discuss various closing matters with C. Rowe; Emails from Debtor counsel re closing matters; Call with counsel re closing matters; Review and sign Trustee's Certificate re closing; Instructions to R. Bubnic re banking matters;	2.80	\$595.00	\$1,666.00

**Total Fees:** **\$24,284.00**  
**HST/GST:** **\$3,156.92**

**Summary by Staff:**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Bryan A Gelman,President, CIRP, LIT	0.40	\$645.00	\$258.00
Chris Rowe,Senior Manager, CA (ANZ)	9.40	\$450.00	\$4,230.00
Jacqueline Dowdell,Associate	0.60	\$400.00	\$240.00
Mahmood Shafique,Senior Associate	0.10	\$400.00	\$40.00
Tom McElroy,Managing Director, CPA, CBV, CIRP, LIT	32.80	\$595.00	\$19,516.00

**Disbursements:**
**Taxable Disbursements**

POSTAGE: **\$1.23**

**Total Expenses:** **\$1.23**

**HST/GST:** **\$0.16**

**Amount Due This Invoice:** **\$27,442.31**

**Invoice Summary:**

TOTAL FEES AND DISBURSEMENTS:	<b>\$24,285.07</b>
TOTAL HST/GST:	<b>\$3,157.08</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$27,442.31</b>

**INVOICE**

11449346 Canada Inc.  
123 Poonamalie Rd  
Smiths Falls, ON K7A 0E

**Invoice Date:** Aug 12, 2025  
**Invoice Num:** 8205  
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**File ID:** 11449346P3PANEL-ON-C

**Re: Consultation for 11449346 Canada Inc. o/a P3 Panel Company**

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GST/HST Registration # 83741 9514 RT0001

**Payment Methods:****Interac e-Transfer:**

Payment by e-transfer must include the FILE ID located on the upper corner of the invoice.  
Send payment to [payments@albertgelman.com](mailto:payments@albertgelman.com).

**Electronic Funds Transfer (EFT) / Wire (CDN\$):**

Beneficiary Bank: The Toronto-Dominion Bank  
Branch Address: 161 Bay St., Toronto, Ontario M5J 2T2  
Bank Institution Number: 004  
Transit: 05002  
Account Number: 5252455  
Beneficiary Name: Albert Gelman Inc.  
Swift Code: TDOMCATTOR

**Cheques:**

Payments by cheque can be mailed to:  
Albert Gelman Inc.  
250 Ferrand Drive, Suite 403, Toronto, Ontario M3C 3G8

## APPENDIX H

Court File No. BK25-03207793-0033

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

B E T W E E N :

**IN THE MATTER OF THE NOTICES OF INTENTION  
TO MAKE A PROPOSAL TO CREDITORS OF  
11449346 CANADA INC. o/a P3 PANEL COMPANY  
AND 12574764 CANADA LTD. o/a UNITED EDGE  
STRUCTURAL COMPONENTS**

**AFFIDAVIT OF CANDACE BAUMTROG  
(Sworn August 15, 2025)**

I, Candace Baumtrog, of the City of Toronto, in the Province of Ontario, **MAKE OATH  
AND SAY:**

1. I am an assistant at the law firm of Paliare Roland Rosenberg Rothstein LLP ("Paliare Roland"). I have personal knowledge of the matters to which I hereinafter refer.
2. Paliare Roland has provided legal services to and incurred disbursements on behalf of Albert Gelman Inc. in its capacity as proposal trustee in this matter (the "Proposal Trustee"). The detailed invoice attached hereto and marked as **Exhibit "A"** are dockets (the "Dockets") which set out Paliare Roland's fees and disbursements from July 22, 2025 to July 30, 2025. The Dockets describe the services provided and the amounts charged by Paliare Roland.
3. The following is a summary of the professionals whose services are reflected in the Dockets, including hourly rates, fees billed, hours billed and the average hourly rate charged by Paliare Roland. The hourly rates charged are the usual hourly rates charged by Paliare Roland for the listed professionals for this type of matter.

Professional	Hourly Rate	Hours Billed	Fees Billed
Jeffrey Larry	\$1,050/hr	0.50	\$525.00
Ryan Shah	\$475/hr	37.30	\$17,717.50
<b>Subtotal</b>			<b>\$18,242.50</b>

4. Inclusive of HST and disbursements, the total amount of the Dockets are **\$21,946.02**.
5. Ryan Shah, counsel to the Proposal Trustee, has advised me that he estimates that Paliare Roland will incur fees and disbursements in the further amount of \$15,000 (inclusive of HST) from July 31, 2025 through to the completion of the Proposal Trustee's mandate.

**AFFIRMED** by Candace Baumtrog at the )  
 City of Toronto, in the Province of Ontario )  
 before me, on this 15th day of August, )  
 2025 in accordance with *O. Reg. 431/20*, )  
 Administering Oath or Declaration )  
 Remotely. )



*Candace Baumtrog*

A Commissioner for taking Affidavits

**CANDACE BAUMTROG**

**NOEL COUNTRYMAN**

**Noel William Countryman, a Commissioner, etc.,  
 Province of Ontario, while a Student-at-Law.  
 Expires May 23, 2027.**

This is Exhibit "A" referred to in the Affidavit of Candace Baumtrog affirmed August 15, 2025.



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

**NOEL COUNTRYMAN**

Noel William Countryman, a Commissioner, etc.,  
Province of Ontario, while a Student-at-Law.  
Expires May 23, 2027.

# Paliare Roland

Paliare Roland Rosenberg Rothstein LLP  
155 Wellington St. West, 35<sup>th</sup> Floor  
Toronto, ON M5V 3H1

T. 416.646.4300 / F. 416.646.4301

Private and Confidential  
Bryan Gelman  
Albert Gelman Inc.  
100 Simcoe St.  
Suite 125  
Toronto, Ontario M5H 3G2

July 31, 2025  
Invoice No.: 136977  
Our File No.: 36410-103309

**RE: In the matter of a proposal by P3 Panel Company et al.**

FOR PROFESSIONAL SERVICES RENDERED on this matter for the period ending July 31, 2025:

OUR FEES	\$ 18,242.50
Total Disbursements subject to HST	1,178.75
Total HST	<u>2,524.77</u>
 <b>INVOICE TOTAL</b>	 <b>\$ 21,946.02</b>

**PALIARE ROLAND ROSENBERG ROTHSTEIN LLP**

Per:



Jeffrey Larry

# Paliare Roland

Paliare Roland Rosenberg Rothstein LLP  
155 Wellington St. West, 35<sup>th</sup> Floor  
Toronto, ON M5V 3H1

T. 416.646.4300 / F. 416.646.4301

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100 Simcoe St.  
Suite 125  
Toronto, Ontario M5H 3G2

July 31, 2025  
Invoice No.: 136977  
Our File No.: 36410-103309

## **RE: In the matter of a proposal by P3 Panel Company et al.**

FOR PROFESSIONAL SERVICES RENDERED on this matter for the period ending July 31, 2025:

<b>DATE</b>	<b>LYR</b>	<b>DESCRIPTION</b>	<b>RATE</b>	<b>HOURS</b>	<b>AMOUNT</b>
22/07/25	RS	Review various documents for trustee's report; various and extensive correspondence re. finalizing APA; emails re. fee affidavit; review and revise draft AVO; correspondence re. same;	475.00	2.10	997.50
23/07/25	RS	Emails re. finalizing APA; emails re. AVO motion; redactions to APAs; email re. fee affidavit; draft same; calls re. cash flow; various and extensive correspondence re. same; review and revise trustee's report;	475.00	3.50	1,662.50
24/07/25	RS	Review email re. cure costs; revise report; extensive calls to T. McElroy re. various issues; emails re.	475.00	3.00	1,425.00

Invoice No.: 136977  
 Our File No.: 36410-103309  
 Page No.: 2

DATE	LYR	DESCRIPTION	RATE	HOURS	AMOUNT
		payroll issue; call with L. Nicholson re. same; drafting and reviewing various documents for AVO motion;			
25/07/25	RS	Review and revise fourth report; finalize same; coordinate service of same; review amendment to APA; draft supplemental report; draft notice of motion; various and extensive correspondence re. amendment to APA; legal research re. various issues for motion; calls to RBC counsel re. equipment security issues; [REDACTED] [REDACTED]	475.00	5.20	2,470.00
26/07/25	RS	Various correspondence re. matter status; draft supplemental report; research re. issues for motion; call with T. McElroy re. various issues for trustee's mandate; email re. CRA request for appendices;	475.00	1.80	855.00
27/07/25	JL	Call with R. Shah; consider priority issue;	1,050.00	0.30	315.00
27/07/25	RS	Prepare supplemental report and notice of motion;	475.00	5.50	2,612.50

Invoice No.: 136977  
 Our File No.: 36410-103309  
 Page No.: 3

DATE	LYR	DESCRIPTION	RATE	HOURS	AMOUNT
		various emails re. same; calls with T. McElroy re. same; call to J. Larry re. fee priority issue; draft factum; various correspondence re. DIP issues;			
28/07/25	JL	Further discussion with R. Shah;	1,050.00	0.20	210.00
28/07/25	RS	Finalize supplemental report; facilitate service of same; draft factum; call with M. Cameron re. RBC issues; call to T. McElroy re. matter status; instruction email to student re. finalizing factum; call to G. Phoenix; call to D. Rosenbluth re. fee issue; research re. potential claims process; calls with contractual counter-party; emails to counter-party re. hearing; emails to counsel re. same; serve factum;	475.00	5.80	2,755.00
29/07/25	RS	Revise draft order; various and extensive email correspondence re. motion; research issues for draft order; prepare for hearing; extensive and various phone calls with parties and client;	475.00	7.10	3,372.50

Invoice No.: 136977  
 Our File No.: 36410-103309  
 Page No.: 4

DATE	LYR	DESCRIPTION	RATE	HOURS	AMOUNT
30/07/25	RS	Prepare for AVO hearing; attend AVO hearing; various emails re. hearing and orders;	475.00	3.30	1,567.50

**TIME SUMMARY**

MEMBER	HOURS	RATE	VALUE
Shah, Ryan (RS)	37.30	475.00	17,717.50
Larry, Jeffrey (JL)	0.50	1,050.00	525.00
	37.80		

OUR FEES \$ 18,242.50  
 HST at 13% 2,371.53

**Taxable Disbursements:**

Cerlox and Binding	28.00
Laser Copies	1,150.75
Total Disbursements	1,178.75
HST at 13%	153.24
<b>INVOICE TOTAL</b>	<b>\$ 21,946.02</b>

# Paliare Roland

Paliare Roland Rosenberg Rothstein LLP  
155 Wellington St. West, 35<sup>th</sup> Floor  
Toronto, ON M5V 3H1

T. 416.646.4300 / F. 416.646.4301

Private and Confidential  
Bryan Gelman  
Albert Gelman Inc.  
100 Simcoe St.  
Suite 125  
Toronto, Ontario M5H 3G2

July 31, 2025  
Invoice No.: 136977  
Our File No.: 36410-103309

---

## RE: In the matter of a proposal by P3 Panel Company et al.

---

### REMITTANCE COPY PLEASE REMIT WITH PAYMENT

OUR FEES	\$ 18,242.50
Total Disbursements subject to HST	1,178.75
Total HST	<hr/> 2,524.77
 <b>INVOICE TOTAL</b>	 <b>\$ 21,946.02</b> <hr/> <hr/>

**IN THE MATTER OF THE NOTICES OF INTENTION  
TO MAKE A PROPOSAL TO CREDITORS OF  
11449346 CANADA INC. o/a P3 PANEL COMPANY  
AND 12574764 CANADA LTD. o/a UNITED EDGE  
STRUCTURAL COMPONENTS**

---

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
IN BANKRUPTCY AND INSOLVENCY**

PROCEEDING COMMENCED AT  
OTTAWA

---

**FEE AFFIDAVIT OF CANDACE BAUMTROG**

---

**PALIARE ROLAND ROSENBERG ROTHSTEIN LLP**  
155 Wellington Street West  
35th Floor  
Toronto, ON M5V 3H1

**Ryan Shah (LSO# 88250C)**  
Tel: 416.646-6356  
[ryan.shah@paliareroland.com](mailto:ryan.shah@paliareroland.com)

**Lawyers for the Proposal Trustee, Albert Gelman Inc.**

IN THE MATTER OF THE NOTICES OF INTENTION  
TO MAKE A PROPOSAL TO CREDITORS OF  
11449346 CANADA INC. o/a P3 PANEL COMPANY  
AND 12574764 CANADA LTD. o/a UNITED EDGE  
STRUCTURAL COMPONENTS

---

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
IN BANKRUPTCY AND INSOLVENCY**

PROCEEDING COMMENCED AT  
OTTAWA

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**MOTION RECORD OF THE PROPOSAL TRUSTEE,  
ALBERT GELMAN INC.**

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**PALIARE ROLAND ROSENBERG ROTHSTEIN LLP**  
155 Wellington Street West  
35th Floor  
Toronto, ON M5V 3H1

**Ryan Shah (LSO# 88250C)**  
Tel: 416.646-6356  
[ryan.shah@paliareroland.com](mailto:ryan.shah@paliareroland.com)

**Lawyers for the Proposal Trustee,  
Albert Gelman Inc.**