

# **Exhibit “D”**

RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 8153)

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 : ROYAL CANADIAN BEDROCK INC.

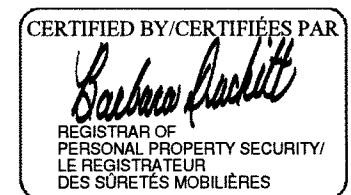
FILE CURRENCY : 22NOV 2018

ENQUIRY NUMBER 20181123161924.79 CONTAINS 62 PAGE(S), 18 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.

THORNTON GROUT FINNIGAN LLP - ROXANA MANEA  
3200-100 WELLINGTON STREET WEST  
TORONTO ON M5K 1K7

CONTINUED... 2



(crf)4 11/2017



RUN NUMBER : 327  
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ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 2  
( 8154)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
741800844

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 003 20180719 1937 1531 4952 P PPSA 8

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

04 ADDRESS 104 QUARRY RD., WIARTON ONTARIO CORPORATION NO. ON N0H 2T0

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / HSBC BANK CANADA

LIEN CLAIMANT

09 ADDRESS 70 YORK STREET 4TH FLOOR TORONTO ON M5J 1S9

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 YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ONE (1) BRAND NEW 2017 CHAIN SAW

14 COLLATERAL MODEL NO. QS4000D

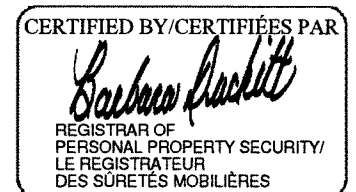
15 DESCRIPTION SERIAL NO. 2250417

16 REGISTERING D+H LIMITED PARTNERSHIP  
AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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(gr1ft 11/2017)



RUN NUMBER : 327  
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ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 3  
( 8155)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
741800844

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 003 20180719 1937 1531 4952

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ONE (1) BRAND NEW 2017 CHAIN SAW

14 COLLATERAL MODEL NO. QS4000D

15 DESCRIPTION SERIAL NO. 2260417

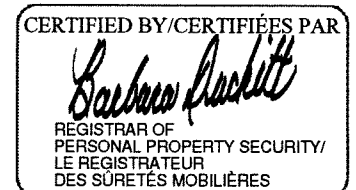
16 REGISTERING  
AGENT

17 ADDRESS

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

CONTINUED...

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(crjft 11/2017)





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CERTIFICATE

REPORT : PSSR060  
PAGE : 4  
( 8156)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
741800844

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 003 20180719 1937 1531 4952

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ONE (1) NEW TRACKED DRILLING MACHINE

14 COLLATERAL MODEL NO. MPLE4

15 DESCRIPTION SERIAL NO. 7597

16 REGISTERING  
AGENT

17 ADDRESS

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

CONTINUED...

5

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

(cij1f 11/2017)



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ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 5  
( 8157)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
740299842

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 3 20180608 1034 7056 0887 P PPSA 02

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME RONALD W. MYERS LIMITED

04 ADDRESS 16 AMOS MAYNARD CIRCLE WOODBRIDGE ONTARIO CORPORATION NO. 000447245  
ON L4L 3B8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME INSPIRIT DEVELOPMENTS INC.

07 ADDRESS 16 AMOS MAYNARD CIRCLE WOODBRIDGE ONTARIO CORPORATION NO. 002145352  
ON L4L 3B8

08 SECURED PARTY / 2496582 ONTARIO INC.

09 LIEN CLAIMANT ADDRESS 163 JACKSON STREET WEST HAMILTON ON L8P 0A8

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL GENERAL SECURITY AGREEMENT, ASSIGNMENT OF CONTRACTS AND ASSIGNMENT OF

14 COLLATERAL INSURANCE

15 DESCRIPTION

16 REGISTERING VITULLI LAW GROUP (JVJ)

AGENT

17 ADDRESS 69 HUGHSON STREET NORTH HAMILTON ON L8R 1G5

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

CONTINUED... 6

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTREUR  
DES SÛRETÉS MOBILIÈRES

(crjft 11/2017)



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ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 6  
( 8158)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
740299842

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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	3		20180608 1034 7056 0887		

01

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02

DEBTOR NAME

BUSINESS NAME

INSPIRIT ESTATE INC.

03

ADDRESS

16 AMOS MAYNARD CIRCLE

WOODBIDGE

ONTARIO CORPORATION NO. 002150640

ON L4L 3B8

04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05

DEBTOR NAME

BUSINESS NAME

ROYAL CANADIAN BEDROCK INC.

06

ADDRESS

16 AMOS MAYNARD CIRCLE

WOODBIDGE

ONTARIO CORPORATION NO. 002406364

ON L4L 3B8

07

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

09

COLLATERAL CLASSIFICATION

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

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

MOTOR VEHICLE

12

GENERAL COLLATERAL DESCRIPTION

13

14

15

REGISTERING AGENT

16

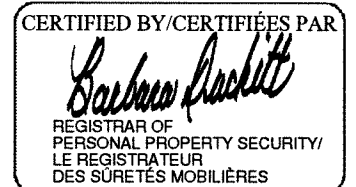
17

ADDRESS

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

CONTINUED...

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(crj1ft 11/2017)



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ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 7  
( 8159)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
740299842

01 CAUTION FILING PAGE NO. OF PAGES TOTAL 3 MOTOR VEHICLE SCHEDULE 20180608 1034 7056 0887 REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 DEBTOR DATE OF BIRTH 20JUL1964 FIRST GIVEN NAME ANTONIO INITIAL SURNAME GUIDO

03 NAME BUSINESS NAME

04 ADDRESS 176 WESTRIDGE DRIVE KLEINBERG ON L0J 1C0 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH 20JUL1964 FIRST GIVEN NAME ANTHONY INITIAL SURNAME GUIDO

06 NAME BUSINESS NAME

07 ADDRESS 176 WESTRIDGE DRIVE KLEINBERG ON L0J 1C0 ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 8

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

(erjft 11/2017)



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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 8  
( 8160)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
735157494

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	002		20171221 1707 1462 6003	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02	DEBTOR NAME	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.	
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04	ADDRESS	5600 - 100 KING STREET WEST	TORONTO	ONTARIO CORPORATION NO.	ON	M5X1C9
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05	DEBTOR NAME	BUSINESS NAME		
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07	ADDRESS	ONTARIO CORPORATION NO.			
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08	SECURED PARTY / LIEN CLAIMANT	THE TORONTO-DOMINION BANK			
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09	ADDRESS	2020 WINSTON PARK DRIVE, SUITE 301	OAKVILLE	ON	L6H6X7
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COLLATERAL CLASSIFICATION	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
				X		X	X				

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11	2014	CATERPILLAR	950K	CAT0950KCR4A02413
12	2014	CATERPILLAR	336ELH	CAT0336ETRZA00861

13	GENERAL	
14	COLLATERAL	
15	DESCRIPTION	

16	REGISTERING AGENT	TD EQUIPMENT FINANCE CANADA, A DIVISION OF THE TORONTO-DOMINION BANK			
----	-------------------	--	--	--	--

17	ADDRESS	2020 WINSTON PARK DRIVE, SUITE 301	OAKVILLE	ON	L6H6X7
----	---------	------------------------------------	----------	----	--------

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

CONTINUED... 9

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

(cj)ft 11/2017)



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ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 9  
( 8161)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
735157494

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	002		20171221 1707 1462 6003	P PPSA	5

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

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

SECURED PARTY / LIEN CLAIMANT : TD EQUIPMENT FINANCE CANADA, A DIVISION OF THE TORONTO-DOMINION BANK  
ADDRESS : 2020 WINSTON PARK DRIVE, SUITE 301 OAKVILLE ON L6H6X7

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
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GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT : TD EQUIPMENT FINANCE CANADA, A DIVISION OF THE TORONTO-DOMINION BANK  
ADDRESS : 2020 WINSTON PARK DRIVE, SUITE 301 OAKVILLE ON L6H6X7

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

CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Mackitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTREUR  
DES SÛRETÉS MOBILIÈRES

(crj1ft 11/2017)



RUN NUMBER : 327  
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PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 10  
( 8162)

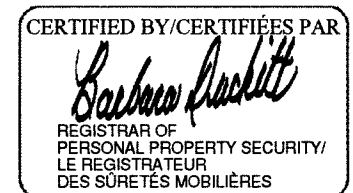
TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01	01	001		20171228 1403 1462 7042		
21	RECORD REFERENCED	FILE NUMBER	735157494			
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	ROYAL CANADIAN BEDROCK INC.			
25	OTHER CHANGE REASON/ DESCRIPTION	TO ADD AN ADDITIONAL ADDRESS TO THE REGISTRATION				
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03/		BUSINESS NAME	ROYAL CANADIAN BEDROCK INC			
04/07		ADDRESS	16 AMOS MAYNARD CRESCENT	WOODBRIDGE	ONTARIO CORPORATION NO.	ON L4L3B8
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08		ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER GOODS	MOTOR VEHICLE INCLUDED	DATE OF MATURITY	NO FIXED MATURITY DATE	
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.	
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	TD EQUIPMENT FINANCE CANADA INC.	2020 WINSTON PARK DRIVE, SUITE 301	OAKVILLE	ON L6H6X7

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

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(cr)2ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
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PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 11  
( 8163)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
734917041

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	002		20171213 1440 1530 9880	P PPSA	8

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

04 ADDRESS 5600-100 KING ST. WEST TORONTO ONTARIO CORPORATION NO. ON M5X 1C9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / HSBC BANK CANADA

09 LIEN CLAIMANT ADDRESS 70 YORK STREET 4TH FLOOR TORONTO ON M5J 1S9

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ONE (1) DIAMOND WIRE SAW MACHINE

14 COLLATERAL MODEL MINI HV

15 DESCRIPTION ONE (1) JAGUAR PRO

16 REGISTERING D+H LIMITED PARTNERSHIP

17 AGENT ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 12

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

(c)1ft 11/2017





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ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 12  
( 8164)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
734917041

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	002		20171213 1440 1530 9880		

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

SECURED PARTY / LIEN CLAIMANT	ADDRESS
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SECURED PARTY / LIEN CLAIMANT	ADDRESS
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COLLATERAL CLASSIFICATION		MOTOR VEHICLE	AMOUNT	DATE OF	NO FIXED
CONSUMER	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	MATURITY OR	MATURITY DATE

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

GENERAL COLLATERAL DESCRIPTION	SERIAL NO.
ONE (1) YUKON II DELUXE DIAMOND SAW	211862
SERIAL NO. 211860	

REGISTERING AGENT	ADDRESS
-------------------	---------

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

CONTINUED... 13

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

(c)1ft 11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 13  
( 8165)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
727150221

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	003		20170501 1932 1531 1901	P PPSA	8

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

ADDRESS 104 QUARRY RD., WIARTON ONTARIO CORPORATION NO. ON N0H 2T0

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT HSBC BANK CANADA

ADDRESS 70 YORK STREET 6TH FLOOR TORONTO ON M5J 1S9

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

MOTOR YEAR MAKE MODEL V.I.N.

VEHICLE

GENERAL ONE (1) NEW NEW FRAVIZEL TRACKED DRILLING MACHINE

COLLATERAL MODEL NO. MPLE4  
DESCRIPTION SERIAL NO. 7597

REGISTERING AGENT D+H LIMITED PARTNERSHIP

ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 14

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

(crjft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 14  
( 8166)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
727150221

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 003 20170501 1932 1531 1901

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

10 COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL TWO (2) 2017 BRAND NEW CHAIN SAW

14 COLLATERAL MODEL NO. QS4000D

15 DESCRIPTION SERIAL NO. 2250417

16 REGISTERING  
AGENT

17 ADDRESS

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

CONTINUED... 15

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

(crj)ft 11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 15  
( 8167)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
727150221

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 003 20170501 1932 1531 1901

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 DEBTOR NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 DEBTOR NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL 2260517

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT

ADDRESS

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

CONTINUED...

16

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

(cj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 16  
( 8168)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
726979428

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	5		20170426 1652 1616 5351	P PPSA	04

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	20JUL1964	ANTONIO		GUIDO

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
		175 WESTRIDGE DR KLEINBURG	ON L0J 1C0

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
		ROYAL CANADIAN BEDROCK INC.		

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
		100 KING ST W TORONTO	ON M5X 1C9

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ONTARIO CORPORATION NO.
	EQUIREX VEHICLE LEASING 2007 INC. 101-1465 NORTH SERVICE RD E 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			

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION  
PURSUANT TO LEASE AGREEMENT ZXOS1704, ALL PRESENT AND FUTURE EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT ZXOS1704 TOGETHER WITH ALL ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

REGISTERING AGENT	ADDRESS	ONTARIO CORPORATION NO.
	JCLD ONLINE 16-1375 SOUTHDOWN RD STE 322 MISSISSAUGA	ON L5J 2Z1

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

CONTINUED... 17

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 17  
( 8169)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
726979428

00  
01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 5 20170426 1652 1616 5351

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

04 ADDRESS BUSINESS NAME 175 WESTRIDGE DR KLEINBURG ONTARIO CORPORATION NO.  
ON L0J 1C0

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

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

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

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED... 18

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

(cj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 18  
( 8170)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
726979428

00  
01 CAUTION FILING PAGE NO. OF FILING TOTAL OF PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
003 5 20170426 1652 1616 5351

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 DEBTOR NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 DEBTOR NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

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

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 19

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

(cij1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 19  
( 8171)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
726979428

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20170426 1652 1616 5351		

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

SECURED PARTY /  
LIEN CLAIMANT

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

COLLATERAL CLASSIFICATION

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

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

MOTOR VEHICLE
---------------

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
	1 2010

REGISTERING AGENT
-------------------

REGISTERING AGENT	ADDRESS
-------------------	---------

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

CONTINUED... 20

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

(crj1ft 11/2017)





RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 20  
( 8172)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
726979428

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
005 5 20170426 1652 1616 5351

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ATLAS COPCO XATS375-CVEL COMPRESSOR ,SERIAL NUMBER HOP070456

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT

ADDRESS

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

CONTINUED... 21

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 21  
( 8173)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN \*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

FILE NUMBER  
726249735

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	2		20170404 1407 1590 1047	P PPSA	2

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	20JUL1964	ANTONIO		GUIDO

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
	175 WESTRIDGE DRIVE KLEINBURG	ON L0J 1C0

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	20JUL1964	ANTHONY		GUIDO

BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
	175 WESTRIDGE DRIVE KLEINBURG	ON L0J 1C0

SECURED PARTY / LIEN CLAIMANT	ADDRESS	ON	M3B 3C6
665210 ONTARIO LIMITED	215 BANBURY ROAD TORONTO	ON	M3B 3C6

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION	ASSIGNMENT OF ACCOUNTS OWING BY ENGREEN MAITLAND INC., QMX8 INC. AND QMX8 WIARTON INC. AND ASSIGNMENT OF CHOSSES-IN-ACTION AND OTHER CLAIMS WHICH THE DEBTOR HAS AGAINST ENGREEN MAITLAND INC., QMX8 INC. AND

REGISTERING AGENT	HARRIS SHEAFFER LLP (GHH/LT - MATTER NO. 170277)

ADDRESS	TORONTO	ON	M2P 2B5
610-4100 YONGE STREET	TORONTO	ON	M2P 2B5

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

CONTINUED... 22

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

(crjft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 22  
( 8174)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN \*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
726249735

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 2 20170404 1407 1590 1047

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 20JUL1964 TONY GUIDO

04 BUSINESS NAME ADDRESS 175 WESTRIDGE DRIVE KLEINBURG ON L4L 3B8  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

07 ADDRESS 16 AMOS MAYNARD CIRCLE WOODBRIDGE ON L4L 3B8  
ONTARIO CORPORATION NO.

08 SECURED PARTY / BRUNO CAMPOLI  
LIEN CLAIMANT

09 ADDRESS 179 WEAVER COURT KLEINBURG ON L0J 1C0

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

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

13 GENERAL QMX8 WIARTON INC.  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT

ADDRESS

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

CONTINUED... 23

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 23  
( 8175)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 3C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

REGISTRATION  
NUMBER

20181002 1243 1862 3399

01

31 RECORD FILE NUMBER 726249735 CHANGE REQUIRED C DISCHARGE RENEWAL YEARS  
REFERENCED

32 INDIVIDUAL DEBTOR  
33 BUSINESS DEBTOR ROYAL CANADIAN BEDROCK INC.

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/REGISTERING AGENT

08/16 NAME CYBERBAHN  
09/17 ADDRESS 400-333 BAY STREET TORONTO ON M5H 2R2

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

CONTINUED... 24

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

(crj3ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 24  
( 8176)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
725142357

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 5 20170227 1502 1616 3809 P PPSA 05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

04 ADDRESS 100 KING STREET WEST TORONTO ONTARIO CORPORATION NO. ON M5X 1C9

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

07 ADDRESS 175 WESTRIDGE DRIVE KLEINBURG ONTARIO CORPORATION NO. ON L0J 1C0

08 SECURED PARTY / BODKIN CAPITAL CORPORATION  
LIEN CLAIMANT

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

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 YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL PURSUANT TO LEASE AGREEMENT 10914680, ALL PRESENT AND FUTURE  
14 COLLATERAL EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 10914680 TOGETHER WITH ALL  
15 DESCRIPTION ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

16 REGISTERING JCLD ONLINE  
AGENT

17 ADDRESS 16-1375 SOUTHDOWN RD STE 322 MISSISSAUGA ON L5J 2Z1

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

CONTINUED... 25

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 25  
( 8177)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
725142357

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	5		20170227 1502 1616 3809		

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

DEBTOR NAME	BUSINESS NAME	ONTARIO CORPORATION NO.
-------------	---------------	-------------------------

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

DEBTOR NAME	BUSINESS NAME	ONTARIO CORPORATION NO.
-------------	---------------	-------------------------

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

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

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

GENERAL COLLATERAL DESCRIPTION	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,
--------------------------------	---

REGISTERING AGENT	ADDRESS
-------------------	---------

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

CONTINUED...

26

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 26  
( 8178)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
725142357

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	5		20170227 1502 1616 3809		

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

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

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

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

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

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

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

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

REGISTERING AGENT	ADDRESS
-------------------	---------

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

CONTINUED... 27

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 27  
( 8179)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
725142357

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	5		20170227 1502 1616 3809		

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

SECURED PARTY /  
LIEN CLAIMANT

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

COLLATERAL CLASSIFICATION

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

GENERAL COLLATERAL DESCRIPTION	INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING 2000 PARK INDUSTRIES 60-24-300 HYDRASPLITTER
--------------------------------	--

REGISTERING AGENT	ADDRESS
-------------------	---------

ADDRESS

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

CONTINUED...

28

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

(cj1ft 11/2017)





RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 28  
( 8180)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
725142357

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
005 5 20170227 1502 1616 3809

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR  
VEHICLE

13 GENERAL SERIAL NUMBER 4-00-220

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT

ADDRESS

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

CONTINUED...

29

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 29  
( 8181)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
724950585

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
01 001 20170217 1439 1530 4118 P PPSA 8

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

04 ADDRESS 104 QUARRY RD. WIARTON ONTARIO CORPORATION NO. ON N0H 2T0

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT HSBC BANK CANADA

09 ADDRESS 70 YORK STREET 6TH FLOOR TORONTO ON M5J 1S9

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL DESCRIPTION NEW 2016 STONE SPLITTER MODEL P2000 S/N # SP463C

14 COLLATERAL DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 30

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

(c)11t 11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 30  
( 8182)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
723828951

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20170104 1422 1590 4513 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

04 ADDRESS 100 KING STREET WEST, SUITE 5600 TORONTO ONTARIO CORPORATION NO. 002406364  
M5X 1C9

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / HSBC BANK CANADA  
09 LIEN CLAIMANT

ADDRESS 4550 HURONTARIO STREET MISSISSAUGA ON L5R 4E4

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

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

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING BEBER PROFESSIONAL CORPORATION  
17 AGENT

ADDRESS 2900-390 BAY ST. TORONTO ON M5H 2Y2

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

CONTINUED... 31

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

(crjft 11/2017)



RUN NUMBER : 327  
 RUN DATE : 2018/11/23  
 ID : 20181123161924.79

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
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 CERTIFICATE

REPORT : PSSR060  
 PAGE : 31  
 ( 8183)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
 FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 722976381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	01	006		20161130 1707 1462 7308	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02				

DEBTOR NAME	BUSINESS NAME	ADDRESS	TORONTO	ONTARIO CORPORATION NO.
03	ROYAL CANADIAN BEDROCK INC.	100 KING STREET W, SUITE 5600		ON M5X1C9

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

DEBTOR NAME	BUSINESS NAME	ADDRESS	WIARTON	ONTARIO CORPORATION NO.
06	ROYAL CANADIAN BEDROCK INC.	104 QUARRY ROAD		ON N0H2T0

SECURED PARTY / LIEN CLAIMANT	ADDRESS	MARKHAM	ON	L3R8E2
08	ADD CAPITAL CORP.			
09	500 COCHRANE DRIVE, UNIT 2			

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

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

13 GENERAL COLLATERAL DESCRIPTION: ALL GOODS OF THE DEBTOR DESCRIBED HEREIN BY VEHICLE IDENTIFICATION NUMBER OR SERIAL NUMBER, AS APPLICABLE, WHEREVER SITUATED, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS,

REGISTERING AGENT	ADDRESS	MARKHAM	ON	L3R8E2
16	ADD CAPITAL CORP.			
17	500 COCHRANE DRIVE, UNIT 2			

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

CONTINUED... 32

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 32  
( 8184)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
722976381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	006		20161130 1707 1462 7308	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	20JUL1964	ANTONIO		GUIDO

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
		175 WESTRIDGE DRIVE KLEINBURG	ON L0J1C0

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT  
ADDRESS

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION  
ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE FOREGOING.

REGISTERING AGENT	ADDRESS	MARKHAM	ON	L3R8E2
	ADD CAPITAL CORP. 500 COCHRANE DRIVE, UNIT 2			

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

CONTINUED... 33

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 33  
( 8185)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
722976381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	006		20161130 1707 1462 7308	P PPSA	5

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

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

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

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

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

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

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

GENERAL COLLATERAL DESCRIPTION	PROCEEDS - ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT
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REGISTERING AGENT	ADDRESS	500 COCHRANE DRIVE, UNIT 2	MARKHAM	ON	L3R8E2
-------------------	---------	----------------------------	---------	----	--------

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

CONTINUED... 34

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

(crjft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 34  
( 8186)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
722976381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	006		20161130 1707 1462 7308	P PPSA	5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

13 GENERAL LIMITATION, ALL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR  
14 COLLATERAL COMPENSATION FOR LOSS OR DAMAGE THERETO, ACCOUNTS, RENTS OR OTHER  
15 DESCRIPTION PAYMENTS ARISING FROM THE LEASE OF THE ABOVE-DESCRIBED COLLATERAL,

16 REGISTERING AGENT ADD CAPITAL CORP.

17 ADDRESS 500 COCHRANE DRIVE, UNIT 2 MARKHAM ON L3R8E2

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

CONTINUED... 35

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 35  
( 8187)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
722976381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	05	006		20161130 1707 1462 7308	P PPSA	5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE,  
14 COLLATERAL INSTRUMENTS, MONEY, CHEQUES, DEPOSITS, SECURITIES AND INTANGIBLES.

15 DESCRIPTION

16 REGISTERING AGENT ADD CAPITAL CORP.

17 ADDRESS 500 COCHRANE DRIVE, UNIT 2 MARKHAM ON L3R8E2

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

CONTINUED... 36

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

(crjft 11/2017)





RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 36  
( 8188)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
722976381

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	06	006		20161130 1707 1462 7308	P PPSA	5

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

SECURED PARTY /  
LIEN CLAIMANT

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

COLLATERAL CLASSIFICATION

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

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

MOTOR VEHICLE

GENERAL AND PROCEEDS THEREOF

COLLATERAL DESCRIPTION

REGISTERING AGENT ADD CAPITAL CORP.

ADDRESS 500 COCHRANE DRIVE, UNIT 2 MARKHAM ON L3R8E2

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

CONTINUED... 37

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

(crjft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 37  
( 8189)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717134931

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	007		20160531 1001 1462 8043	P PPSA	5

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

02	DEBTOR NAME	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.		ONTARIO CORPORATION NO.
04	ADDRESS	100 KING STREET WEST, SUITE 5600		TORONTO	ON M5X1C9

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

05	DEBTOR NAME	BUSINESS NAME	KOYO BROTHERS LAWN EQUIPMENT LIMITED		ONTARIO CORPORATION NO.
07	ADDRESS	1919 WILSON AVE.		TORONTO	ON M9M1A9

SECURED PARTY / LIEN CLAIMANT	ADDRESS	MARKHAM	ON	L3S4K4
-------------------------------	---------	---------	----	--------

09	ADDRESS	5900 14TH AVE		MARKHAM	ON L3S4K4
----	---------	---------------	--	---------	-----------

COLLATERAL CLASSIFICATION

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
			X	X	X	774366		X

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2003 WILSON	11-6	HD30-11630-03149
12	1997 CAT	980G	2KR01235

13	GENERAL	2003 WILSON 11-6 HD30-11630-03149	
14	COLLATERAL	1997 CAT 980G 2KR01235	
15	DESCRIPTION	2013 KUBOTA 1KX057-4GA 21846	

16	REGISTERING AGENT	PPSA CANADA INC - (5156)			
17	ADDRESS	303-110 SHEPPARD AVE. E.		TORONTO	ON M2N6Y8

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

CONTINUED... 38

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 38  
( 8190)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717134931

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 007 20160531 1001 1462 8043 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 20JUL1964 ANTONINO GUIDO

04 BUSINESS NAME ADDRESS 175 WESTRIDGE DR. KLEINBURG ONTARIO CORPORATION NO.  
ON L0J1C0

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT  
09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
2013 KUBOTA LKX057-4GA 21846  
12 VEHICLE 2005 VOLVO L220E EV3530

13 GENERAL 2005 VOLVO L220E EV3530  
14 COLLATERAL 2014 KUBOTA 1SVL90-2HFC 13943  
15 DESCRIPTION 2008 JCB 436HT JCB43600L71305303

16 REGISTERING AGENT PPSA CANADA INC - (5156)  
17 ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

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

CONTINUED... 39

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

(crj1t 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 39  
( 8191)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717134931

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 007 20160531 1001 1462 8043 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
2014 KUBOTA ISVI90-2HFC 13943  
12 VEHICLE 2008 JCB 436HT JCB43600L71305303

13 GENERAL 2011 JCB 456HT JCB45600H01304170  
14 COLLATERAL 2010 PARK INDUSTRIES PYTHON II 138368  
15 DESCRIPTION 2013 DAEWOO LOLAR 3000-V 1305

16 REGISTERING PPSA CANADA INC - (5156)  
AGENT

17 ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

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

CONTINUED... 40

CERTIFIED BY/CERTIFIÉES PAR

*Barbara Duckitt*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 40  
( 8192)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717134931

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	007		20160531 1001 1462 8043	P PPSA	5

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.  
ADDRESS

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.  
ADDRESS

SECURED PARTY / LIEN CLAIMANT  
ADDRESS

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
2011 JCB		456HP	JCB45600H01304170
2010 PARK INDUSTRIES		PYTHON II	138368

GENERAL 1998 FIAT ALLIS FR220 DGM40659MOEST010M  
COLLATERAL 2005 CAT 908 CAT00908LTAR00543  
DESCRIPTION 2000 OGDEN 8-40300 OG1058

REGISTERING AGENT PPSA CANADA INC - (5156)  
ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

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

CONTINUED... 41

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

(cjrjfr 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 41  
( 8193)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717134931

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
05 007 20160531 1001 1462 8043 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
2013 DAEWOO L0LAR 3000-V 1305  
12 VEHICLE 1998 FIAT ALLIS FR220 DGM40659MOEST010M

13 GENERAL 2008 PARK INDUSTRIES 36-16-150 109542  
14 COLLATERAL 2008 PARK INDUSTRIES PCDC-30-120 109543  
15 DESCRIPTION

16 REGISTERING PPSA CANADA INC - (5156)  
AGENT

17 ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

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

CONTINUED... 42

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

(cij1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 42  
( 8194)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717134931

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
06 007 20160531 1001 1462 8043 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
2005 CAT 908 CAT00908LTAR00543  
12 VEHICLE 2000 OGDEN 8-40300 OG1058

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING PPSA CANADA INC - (5156)  
AGENT

17 ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

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

CONTINUED... 43

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

(cj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 43  
( 8195)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717134931

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	07	007		20160531 1001 1462 8043	P PPSA	5

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

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

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

ONTARIO CORPORATION NO.

DEBTOR NAME	ADDRESS
-------------	---------

SECURED PARTY /  
LIEN CLAIMANT

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2008	PARK INDUSTRIES	36-16-150	109542
	2008	PARK INDUSTRIES	PCDC-30-120	109543

GENERAL  
COLLATERAL  
DESCRIPTION

REGISTERING AGENT PPSA CANADA INC - (5156)

ADDRESS 303-110 SHEPPARD AVE. E. TORONTO ON M2N6Y8

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

CONTINUED... 44

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

(cj1ft 11/2017)





RUN NUMBER : 327  
 RUN DATE : 2018/11/23  
 ID : 20181123161924.79

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 44  
 ( 8196)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
 FILE CURRENCY : 22NOV 2018

FORM ZC FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20170323 0952 1862 0399	
21	RECORD FILE NUMBER	717134931			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	X	CHANGE REQUIRED F PART DISCH	RENEWAL YEARS
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	CORRECT PERIOD
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.		
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEEE	BUSINESS NAME			
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION				
10	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL	2010 PARK INDUSTRIES PYTHON II 138368			
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR	BIANCHI PRESTA LLP			
15	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	9100 JANE STREET, BUILDING "A", 3RD FLR VAUGHAN		
16			ON	L4K 0A4	

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

CONTINUED... 45

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

(crj2ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 45  
( 8197)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
01	001	1
21	717134931	20180214 1432 1590 3361
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED CHANGE REQUIRED D ASSIGNMENT
23	REFERENCE	FIRST GIVEN NAME INITIAL SURNAME
24	DEBTOR/ TRANSFEROR BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.
25	OTHER CHANGE REASON/ DESCRIPTION	
02/05	DATE OF BIRTH	FIRST GIVEN NAME INITIAL SURNAME
03/06	DEBTOR/ TRANSFEREE BUSINESS NAME	
04/07	ADDRESS	ONTARIO CORPORATION NO.
29	ASSIGNOR	KUBOTA CANADA LTD.
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	KOOY BROTHERS LAWN EQUIPMENT LIMITED
09	ADDRESS	1919 WILSON AVENUE TORONTO ON M9M 1A9
10	COLLATERAL CLASSIFICATION	CONSUMER MOTOR VEHICLE DATE OF NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OR MATURITY DATE	
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE MODEL V.I.N.
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS LOOPSTRA NIXON LLP (CJ) 135 QUEEN'S PLATE DRIVE, SUITE 600 TORONTO ON M9W 6V7

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

CONTINUED... 46

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

(cj)2ft 11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 46  
( 8198)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
707819832

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 001 20150707 1950 1531 7476 P PPSA 4

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC. ONTARIO CORPORATION NO.  
04 ADDRESS 5600-100 KING STREET WEST TORONTO ON M5X 1C9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME ANTHONY GUIDO ONTARIO CORPORATION NO.  
07 ADDRESS 175 WESTRIDGE DRIVE KLEINBURG ON L0J 1C0

08 SECURED PARTY / GM FINANCIAL CANADA LEASING LTD.  
09 LIEN CLAIMANT ADDRESS 2001 SHEPPARD AVE. STE 600 TORONTO ON M2J 4Z8

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X X 47337 29JUN2019

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE 2015 CHEVROLET TRUCKS SILVERADO 1500 4WD 3GCUKREC0FG142470

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING CANADIAN SECURITIES REGISTRATION SYSTEMS  
17 AGENT ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 47

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

(c)1ft 11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 47  
( 8199)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
702409599

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	005		20141217 1001 1462 3752	P PPSA	5

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

ADDRESS 100 KING STREET WEST, SUITE 5600 TORONTO ONTARIO CORPORATION NO. ON M5C1C9

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT KUBOTA CANADA LTD

ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

COLLATERAL CLASSIFICATION

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
			X		X	X	397195		X

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
	2008	JCB	436HT	JCB43600L71305303
	2011	JCB	456HT	JCB45600H01304170

GENERAL 2008 JCB 436HT JCB43600L71305303  
COLLATERAL 2011 JCB 456HT JCB45600H01304170  
DESCRIPTION 2010 PARK INDUSTRIES PYTHON II 138368

REGISTERING AGENT KUBOTA CANADA LTD

ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

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

CONTINUED... 48

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

(c)11f 11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 48  
( 8200)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
702409599

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	005		20141217 1001 1462 3752	P PPSA	5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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11 MOTOR	YEAR MAKE	2010 PARK INDUSTRIES	MODEL	V.I.N.
12 VEHICLE	2013 DAEWOO		PYTHON II	138368
			SOLAR 3000-V	1305

13 GENERAL	2013 DAEWOO SOLAR 3000-V 1305
14 COLLATERAL	1998 FIAT ALLIS FR220.2 DGM40659MOEST010M
15 DESCRIPTION	2005 CATERPILLAR 908 CAT00908LTAR00543

16 REGISTERING AGENT KUBOTA CANADA LTD

17 ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

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

CONTINUED... 49

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

(crjft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 49  
( 8201)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
702409599

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	005		20141217 1001 1462 3752	P PPSA	5

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

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

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

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

SECURED PARTY / LIEN CLAIMANT	ADDRESS
-------------------------------	---------

COLLATERAL CLASSIFICATION						
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.
11		1998	FIAT	ALLIS	DGM40659MOEST010M
12		2005	CATERPILLAR	908	CAT00908LTAR00543

GENERAL DESCRIPTION	2000 OGDEN TOOLS 8-40300
14	2008 PARK INDUSTRIES 36-16-150 109542
15	2008 PARK INDUSTRIES PCDC-30-120 109543

REGISTERING AGENT	KUBOTA CANADA LTD	ADDRESS	5900 14TH AVE	MARKHAM	ON	L3S4K4
-------------------	-------------------	---------	---------------	---------	----	--------

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

CONTINUED... 50

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

(c)1ft 11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 50  
( 8202)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
702409599

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
04 005 20141217 1001 1462 3752 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.  
04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.  
07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT  
09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
2000 OGDEN TOOLS 8-40300 N/A  
12 VEHICLE 2008 PARK INDUSTRIES 36-16-150 109542

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING KUBOTA CANADA LTD  
AGENT  
17 ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

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

CONTINUED... 51

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

(crj1ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 51  
( 8203)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
702409599

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
05 005 20141217 1001 1462 3752 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE 2008 PARK INDUSTRIES PCDC-30-120 109543

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING KUBOTA CANADA LTD  
AGENT

17 ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

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

CONTINUED... 52

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

(crj1ft 11/2017)





RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 52  
( 8204)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01		001	001	20170323 0954 1862 0400		
21	RECORD REFERENCED	FILE NUMBER	702409599			
22		PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			X	F PART DISCH		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.			
25	OTHER CHANGE REASON/ DESCRIPTION					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03/06	TRANSFEREE	BUSINESS NAME				
04/07		ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08		ADDRESS				
09		ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE	
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.	
12	GENERAL	2010 PARK INDUSTRIES PYTHON II 138368				
13	COLLATERAL DESCRIPTION					
14	REGISTERING AGENT OR	BIANCHI PRESTA LLP				
15	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	9100 JANE STREET, BUILDING "A", 3RD FLR VAUGHAN ON L4K 0A4			

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

CONTINUED... 53

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

(crj2r 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 53  
( 8205)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM ZC FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20180214 1434 1590 3362	
21	RECORD REFERENCED	FILE NUMBER	702409599		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.		
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEREE	BUSINESS NAME			
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR	KUBOTA CANADA LTD.			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	KOGY BROTHERS LAWN EQUIPMENT LIMITED			
09	ADDRESS	1919 WILSON AVENUE	TORONTO	ON	M9M 1A9
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO. FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	LOOPSTRA NIXON LLP (CJ) 135 QUEEN'S PLATE DRIVE, SUITE 600	TORONTO	ON M9W 6V7

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

CONTINUED... 54

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

(crj2ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 54  
( 8206)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
702273978

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	001		20141211 1002 1462 2026	P PPSA	5

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

02	DEBTOR NAME	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.						
04	ADDRESS	100 KING STREET WEST, SUITE 5600		TORONTO		ONTARIO CORPORATION NO.	ON	M5C1C9	

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

05	DEBTOR NAME	BUSINESS NAME							
07	ADDRESS					ONTARIO CORPORATION NO.			

08	SECURED PARTY / LIEN CLAIMANT	KUBOTA CANADA LTD							
09	ADDRESS	5900 14TH AVE		MARKHAM		ON		L3S4K4	

COLLATERAL CLASSIFICATION

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
			X		X	X	76095			X

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
11	2014	KUBOTA	!SVL90-2HFC	13943
12	2014	KOY BROS	KB10SPS	KB10S-7004-10

13	GENERAL	2014 KUBOTA !SVL90-2HFC 13943
14	COLLATERAL DESCRIPTION	2014 KOY BROS KB10SPS KB10S-7004-10

16	REGISTERING AGENT	KUBOTA CANADA LTD							
17	ADDRESS	5900 14TH AVE		MARKHAM		ON		L3S4K4	

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

CONTINUED... 55

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTREUR  
DES SÛRETÉS MOBILIÈRES

(c)11/11/2017



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 55  
( 8207)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20180214 1434 1590 3363	
21	RECORD REFERENCED	FILE NUMBER	702273978		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.		
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFeree	BUSINESS NAME			
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR	KUBOTA CANADA LTD.			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	KOOY BROTHERS LAWN EQUIPMENT LIMITED			
09	ADDRESS	1919 WILSON AVENUE	TORONTO	ON	M9M 1A9
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL				
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	LOOPSTRA NIXON LLP (CJ) 135 QUEEN'S PLATE DRIVE, SUITE 600	TORONTO	ON M9W 6V7

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

CONTINUED... 56

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

(crj2r 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 56  
( 8208)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
699993666

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	001		20140922 1002 1462 5817	P PPSA	6

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

DEBTOR NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

ADDRESS 100 KING STREET WEST, SUITE 5600 TORONTO ONTARIO CORPORATION NO. ON M5C1C9

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

DEBTOR NAME BUSINESS NAME

ADDRESS

SECURED PARTY / LIEN CLAIMANT KUBOTA CANADA LTD

ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

COLLATERAL CLASSIFICATION

CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
			X		X	X	140195		X

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2003 WILSON	11-6	HD30-11630-03149
	1997 CATERPILLAR	980G	2KR01235

GENERAL 2003 WILSON 11-6 HD30-11630-03149

COLLATERAL DESCRIPTION 1997 CATERPILLAR 980G 2KR01235

REGISTERING AGENT KUBOTA CANADA LTD

ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

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

CONTINUED... 57

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

(crjft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 57  
( 8209)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20180214 1435 1590 3364	
21	RECORD REFERENCED	FILE NUMBER	699993666		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.		
25	OTHER CHANGE	REASON/ DESCRIPTION			
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEREE	BUSINESS NAME			
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR	KUBOTA CANADA LTD.			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	KOBY BROTHERS LAWN EQUIPMENT LIMITED			
09	ADDRESS	1919 WILSON AVENUE	TORONTO	ON	M9M 1A9
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL				
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR	LOOPSTRA NIXON LLP (CJ)			
15	SECURED PARTY/LIEN CLAIMANT	ADDRESS	135 QUEEN'S PLATE DRIVE, SUITE 600	TORONTO	ON M9W 6V7

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

CONTINUED... 58

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

(crj2ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 58  
( 8210)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
699078411

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 001 20140820 1007 1462 6647 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ROYAL CANADIAN BEDROCK INC.

04 ADDRESS 100 KING STREET WEST, SUITE 5600 TORONTO ONTARIO CORPORATION NO. ON M5C1C9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / KUBOTA CANADA LTD  
LIEN CLAIMANT

09 ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

COLLATERAL CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X X 145195 X

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE 2005 VOLVO L220E EV3530

13 GENERAL 2005 VOLVO L220E EV3530

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING KUBOTA CANADA LTD  
AGENT

17 ADDRESS 5900 14TH AVE MARKHAM ON L3S4K4

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

CONTINUED... 59

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

(rj1t 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 59  
( 8211)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM ZC FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20180214 1436 1590 3365	
21	RECORD REFERENCED	FILE NUMBER	699078411		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED D ASSIGNMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.		
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEREE	BUSINESS NAME			
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR	KUBOTA CANADA LTD.			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	KOOY BROTHERS LAWN EQUIPMENT LIMITED			
09	ADDRESS	1919 WILSON AVENUE	TORONTO	ON	M9M 1A9
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO. FIXED MATURITY DATE
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	
11	MOTOR VEHICLE GENERAL	YEAR	MAKE	MODEL	V.I.N.
12	VEHICLE GENERAL				
13	GENERAL				
14	COLLATERAL DESCRIPTION				
16	REGISTERING AGENT OR	LOOPSTRA NIXON LLP (CJ)			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	135 QUEEN'S PLATE DRIVE, SUITE 600	TORONTO	ON M9W 6V7

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

CONTINUED... 60

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTREUR  
DES SÛRETÉS MOBILIÈRES

(crj2r 11/2017)





RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 60  
( 8212)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
699078429

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	001		20140820 1007 1462 6648	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		ROYAL CANADIAN BEDROCK INC.				
		ADDRESS	100 KING STREET WEST, SUITE 5600		TORONTO	ON M5C1C9

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

SECURED PARTY / LIEN CLAIMANT	ADDRESS	MARKHAM	ON	L3S4K4
KUBOTA CANADA LTD	5900 14TH AVE			

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
		X		X	X	60195		X

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2013 KUBOTA	IKX057-4GA	21846

GENERAL COLLATERAL DESCRIPTION  
2013 KUBOTA IKX057-4GA 21846

REGISTERING AGENT	ADDRESS	MARKHAM	ON	L3S4K4
KUBOTA CANADA LTD	5900 14TH AVE			

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

CONTINUED... 61

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTREUR  
DES SÛRETÉS MOBILIÈRES

(crj1ft 11/2017)



RUN NUMBER : 327  
 RUN DATE : 2018/11/23  
 ID : 20181123161924.79

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 61  
 ( 8213)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
 FILE CURRENCY : 22NOV 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL NO. OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20180214 1437 1590 3367	
21	RECORD REFERENCED	FILE NUMBER	699078429		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			D ASSIGNMENT		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ROYAL CANADIAN BEDROCK INC.		
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEEE	BUSINESS NAME			
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR	KUBOTA CANADA LTD.			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	KOOY BROTHERS LAWN EQUIPMENT LIMITED			
09	ADDRESS	1919 WILSON AVENUE	TORONTO	ON	M9M 1A9
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT
11	MOTOR VEHICLE GENERAL	YEAR	MAKE	MODEL	V.I.N.
14	COLLATERAL DESCRIPTION				
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	LOOPSTRA NIXON LLP (CJ)	135 QUEEN'S PLATE DRIVE, SUITE 600	TORONTO ON M9W 6V7

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

CONTINUED... 62

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

(crj2ft 11/2017)



RUN NUMBER : 327  
RUN DATE : 2018/11/23  
ID : 20181123161924.79

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 62  
( 8214)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ROYAL CANADIAN BEDROCK INC.  
FILE CURRENCY : 22NOV 2018

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
741800844	20180719 1937 1531 4952			
740299842	20180608 1034 7056 0887			
735157494	20171221 1707 1462 6003	20171228 1403 1462 7042		
734917041	20171213 1440 1530 9880			
727150221	20170501 1932 1531 1901			
726979428	20170426 1652 1616 5351			
726249735	20170404 1407 1590 1047	20181002 1243 1862 3399		
725142357	20170227 1502 1616 3809			
724950585	20170217 1439 1530 4118			
723828951	20170104 1422 1590 4513			
722976381	20161130 1707 1462 7308			
717134931	20160531 1001 1462 8043	20170323 0952 1862 0399	20180214 1432 1590 3361	
707819832	20150707 1950 1531 7476			
702409599	20141217 1001 1462 3752	20170323 0954 1862 0400	20180214 1434 1590 3362	
702273978	20141211 1002 1462 2026	20180214 1434 1590 3363		
699993666	20140922 1002 1462 5817	20180214 1435 1590 3364		
699078411	20140820 1007 1462 6647	20180214 1436 1590 3365		
699078429	20140820 1007 1462 6648	20180214 1437 1590 3367		

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

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

(crlj4 11/2017)



# **Exhibit “E”**



Tax Services Office  
Toronto ON M2N 6R9

March 06, 2018

HSBC BANK CANADA (RTP AND E RTP)  
C/O LEGAL ORDERS  
2910 VIRTUAL WAY  
VANCOUVER BC V5M 0B2

Dear Sir or Madam:

Re: Requirements to Pay issued on the account of  
ROYAL CANADIAN BEDROCK INC.

Enclosed are two Requirements to Pay:

1. dated March 6, 2018 to pay \$46,532.31 issued under the "Excise Tax Act", subsection 317(2).
2. dated March 6, 2018 to pay \$46,532.31 issued under the "Excise Tax Act", subsection 317(3) with priority over security interests.

Please do not pay more than \$46,532.31.

The Canada Revenue Agency (CRA) has a priority for any funds payable to, or on behalf of, ROYAL CANADIAN BEDROCK INC. This applies to funds secured by a security interest in your favour as defined in the "Excise Tax Act", subsection 222(4).

If you do not comply with these Requirements to Pay, the Agency may issue an assessment against you.

If you need more information, please contact me at 416-512-4436.

Yours truly,

A. Kim (1263)  
Resource/Complex Case Officer



**Requirement to Pay  
Demande formelle de paiement**

Important - See Reverse / Important - voir au verso

HSBC Bank Canada (RTP)  
C/O Legal Orders  
2910 Virtual Way  
Vancouver  
BC V5M 0B2

Date <b>MAR 06 2018</b>		TSO BSF 1263
Toronto North-Barrie Tax Services Office		
Contact - Personne-ressource A. Kim (1263)	Tel. - Tél (416) 512-4436	Ext. - Poste 4436
Reference number - Numéro de référence	Toll Free - Sans frais 1 866-818-8858	

ROYAL CANADIAN BEDROCK INC.  
C/O ANTHONY GUIDO  
16 AMOS MAYNARD CIRCLE,  
WOODBIDGE  
ON L4L 3B8

Account number Numéro de compte	827084575RT0001
------------------------------------	-----------------

**Pursuant to subsections 317(1),(2) and/or (6) of the Excise Tax Act, you are hereby required to pay to the Receiver General on account of the above-named debtor's liability:**

- (1) **forthwith**, the moneys otherwise and immediately payable to the debtor which you are required to pay;
- (2) all other moneys otherwise payable to the debtor which you will be, within one year, liable to pay, as and when the moneys become payable;
- (3) where the moneys referred to in (1) and (2) include interest, rent, remuneration, a dividend, an annuity or other periodic payment, all such payments to be made by you to the debtor at any time during or after the one year period until the liability is satisfied;
- (4) **the moneys that within 90 days you would otherwise loan or advance to, or pay on behalf of the tax debtor, and if you are a bank, credit union, trust company, or other similar person, when the tax debtor is indebted and has granted security in respect of the indebtedness;**

**but do not pay hereunder more than \$46,532.31 (the maximum payable).**

**En vertu des paragraphes 317(1),(2) et/ou (6) de la Loi sur la taxe d'accise, il est exigé par les présentes que vous versiez au receveur général au titre de l'obligation du débiteur susmentionné:**

- (1) **immédiatement**, les sommes autrement et alors payables au débiteur que vous devez payer;
- (2) toutes les autres sommes autrement payables au débiteur que vous devrez payer dans un délai d'un an, au fur et à mesure que ces sommes deviendront payables;
- (3) lorsque les sommes dont il est question aux points (1) et (2) comprennent des intérêts, un loyer, une rémunération, un dividende, une rente ou un autre paiement périodique, tous ces paiements que vous devez faire au débiteur à toute échéance pendant ou après le délai d'un an jusqu'à ce que l'obligation soit respectée;
- (4) **les sommes qu'autrement, dans les 90 jours, vous prêteriez ou avanceriez au débiteur fiscal ou payeriez en son nom, et si vous êtes une banque, une caisse de crédit, une compagnie de fiducie ou une autre personne semblable, lorsque le débiteur fiscal est en dette envers elle et lui a fourni une garantie à l'égard de la dette;**

**mais vous n'avez pas à verser plus que 46,532.31\$ (le maximum payable).**

Please make cheques or money orders payable to the Receiver General and remit them with one of the enclosed Remittance Vouchers or with the debtor's name, address, account and reference number as well as the remitter's name in the enclosed addressed envelopes.

Failure to pay the Receiver General the amounts required above renders you personally liable to pay those amounts to Her Majesty.

*Charachivalla*

Team Leader, Revenue Collections

Veillez libeller les chèques ou mandats à l'ordre du receveur général et les faire parvenir dans les enveloppes-réponses ci-jointes avec une des pièces de versement fournies, ou avec les nom, adresse et numéro de compte et de référence du débiteur y compris le nom du payeur.

À défaut de verser au receveur général les sommes exigées ci-dessus, vous serez personnellement redevable du paiement de ces sommes à Sa Majesté.

Chef d'équipe, Recouvrement des recettes

**(THIRD PARTY/ TIERS)**





**Requirement to Pay  
Demande formelle de paiement**

Important - See Reverse / Important - voir au verso

HSBC Bank Canada (ERTP)  
C/O Legal Orders  
2910 Virtual Way  
Vancouver  
BC V5M 0B2

Date <b>MAR 06 2018</b>		TSO BSF 1263
Toronto North-Barrie Tax Services Office		
Contact - Personne-ressource A. Kim (1263)	Tel. - Tél (416) 512-4436	Ext. - Poste 4436
Reference number - Numéro de référence	Toll Free - Sans frais 1 866-818-8858	

ROYAL CANADIAN BEDROCK INC.  
C/O ANTHONY GUIDO  
16 AMOS MAYNARD CIRCLE,  
WOODBRIIDGE  
ON L4L 3B8

Account number Numéro de compte	827084575RT0001
------------------------------------	-----------------

**Pursuant to subsection 317(3) of the Excise Tax Act, you are hereby required to pay to the Receiver General on account of the above-named debtor's liability:**

- (1) **forthwith**, the moneys otherwise and immediately payable to the debtor, or a secured creditor who has a right to receive the money that, but for a security interest in favour of the secured creditor, would be payable to the debtor;
- (2) all other moneys otherwise payable to the debtor or a secured creditor described in (1) which you will be,

**within 365 days, liable to pay, as and when the moneys become payable;**

**but do not pay hereunder more than \$46,532.31 (the maximum payable).**

**En vertu de paragraphe 317(3) de la Loi sur la taxe d'accise, il est exigé par les présentes que vous versiez au receveur général au titre de l'obligation du débiteur susmentionné:**

- (1) **immédiatement**, les sommes autrement et alors payables au débiteur ou à un créancier garanti ayant le droit de recevoir les sommes qui, à l'exception d'une garantie en faveur du créancier garanti seraient payables au débiteur;
- (2) toutes les autres sommes autrement payables au débiteur ou au créancier garanti décrit au point (1) que vous devrez payer dans les,

**365 jours, au fur et à mesure que les sommes deviendront payables:**

**mais vous n'avez pas à verser plus que 46,532.31\$ (le maximum payable).**

Please make cheques or money orders payable to the Receiver General and remit them with one of the enclosed Remittance Vouchers or with the debtor's name, address, account and reference number as well as the remitter's name in the enclosed addressed envelopes.

Failure to pay the Receiver General the amounts required above renders you personally liable to pay those amounts to Her Majesty.

Team Leader, Revenue Collections

Veillez libeller les chèques ou mandats à l'ordre du receveur général et les faire parvenir dans les enveloppes-réponses ci-jointes avec une des pièces de versement fournies, ou avec les nom, adresse et numéro de compte et de référence du débiteur y compris le nom du payeur.

À défaut de verser au receveur général les sommes exigées ci-dessus, vous serez personnellement redevable du paiement de ces sommes à Sa Majesté.

Chef d'équipe, Recouvrement des recettes



Tax Services Office  
Toronto ON M2N 6R9

March 06, 2018

HSBC BANK CANADA (RTP AND E RTP)  
C/O LEGAL ORDERS  
2910 VIRTUAL WAY  
VANCOUVER BC V5M 0B2

Dear Sir or Madam:

Re: Requirements to Pay issued on the account of  
ROYAL CANADIAN BEDROCK INC.

Enclosed are two Requirements to Pay:

1. dated March 6, 2018 to pay \$334,007.26 issued under the "Income Tax Act", subsection 224(1.1).
2. dated March 6, 2018 to pay \$206,142.83 issued under the "Income Tax Act", subsection 224(1.2) with priority over security interests.

Please do not pay more than \$334,007.26.

The Canada Revenue Agency (CRA) has a priority for any funds payable to, or on behalf of, ROYAL CANADIAN BEDROCK INC. This applies to funds secured by a security interest in your favour as defined in the "Income Tax Act", subsection 227(4.2).

If you do not comply with these Requirements to Pay, the Agency may issue an assessment against you.

If you need more information, please contact me at 416-512-4436.

Yours truly,

A. Kim (1263)  
Resource/Complex Case Officer





**Requirement to Pay  
Demande formelle de paiement**

Important - See Reverse / Important - voir au verso

Date <b>MAR 06 2018</b>		TSO BSF 1263
Toronto North-Barrie Tax Services Office		
Contact - Personne-ressource A. Kim (1263)	Tel. - Tél (416) 512-4436	Ext. - Poste 4436
Reference number - Numéro de référence	Toll Free - Sans frais 1 866-818-8858	

HSBC Bank Canada (RTP)  
C/O Legal Orders  
2910 Virtual Way  
Vancouver  
BC V5M 0B2

ROYAL CANADIAN BEDROCK INC.  
16 AMOS MAYNARD CIRCLE,  
WOODBIDGE  
ON L4L 3B8

Account number Numéro de compte	827084575RP0001
------------------------------------	-----------------

You are hereby required to pay to the Receiver General on account of the above-named tax debtor's liability under one or more of the following Acts (see reverse):

- (1) **forthwith**, the moneys otherwise and immediately payable to the tax debtor which you are required to pay;
- (2) all other moneys otherwise payable to the tax debtor which you will be, within one year, liable to pay, as and when the moneys become payable;
- (3) where the moneys referred to in (1) and (2) include interest, rent, remuneration, a dividend, an annuity or other periodic payment, all such payments to be made by you to the tax debtor at any time during or after the one year period until the liability is satisfied;
- (4) **the moneys that within 90 days you would otherwise loan or advance to, or pay on behalf of the tax debtor, and if you are a bank, credit union, trust company, or other similar person, when the tax debtor is indebted and has granted security in respect of the indebtedness;**

**but do not pay hereunder more than \$334,007.26 (the maximum payable).**

La présente exige que vous versiez au receveur général au titre de l'obligation du débiteur fiscal mentionné ci-dessus, en vertu d'une ou de plusieurs des lois énoncées au verso :

- (1) **immédiatement**, les sommes autrement et alors payables au débiteur fiscal que vous devez payer;
- (2) toutes les autres sommes autrement payables au débiteur fiscal que vous devrez payer dans un délai d'un an, au fur et à mesure que ces sommes deviendront payables;
- (3) lorsque les sommes dont il est question aux points (1) et (2) comprennent des intérêts, un loyer, une rémunération, un dividende, une rente ou un autre paiement périodique, tous ces paiements que vous devez faire au débiteur fiscal à toute échéance pendant ou après le délai d'un an jusqu'à ce que l'obligation soit respectée;
- (4) **les sommes qu'autrement, dans les 90 jours, vous prêteriez ou avanceriez au débiteur fiscal ou payeriez en son nom, et si vous êtes une banque, une caisse de crédit, une compagnie de fiducie ou une autre personne semblable, lorsque le débiteur fiscal est en dette envers elle et lui a fourni une garantie à l'égard de la dette;**

**mais vous n'avez pas à verser plus que 334,007.26\$ (le maximum payable).**

Please make cheques or money orders payable to the Receiver General and remit them with one of the enclosed Remittance Vouchers or with the tax debtor's name, address, account and reference number as well as the remitter's name in the enclosed addressed envelopes.

Failure to pay the Receiver General the amounts required above renders you personally liable to pay those amounts to Her Majesty.

Team Leader, Revenue Collections

Veillez libeller les chèques ou mandats à l'ordre du receveur général et les faire parvenir dans les enveloppes-réponses ci-jointes avec une des pièces de versement fournies, ou avec les nom, adresse et numéro de compte et de référence du débiteur fiscal y compris le nom du payeur.

À défaut de verser au receveur général les sommes exigées ci-dessus, vous serez personnellement redevable du paiement de ces sommes à Sa Majesté.

Chef d'équipe, Recouvrement des recettes

(THIRD PARTY/ TIERS)

RECEIVED MAR 13 2018



**Requirement to Pay  
Demande formelle de paiement**

Important - See Reverse / Important - voir au verso

HSBC Bank Canada (ERTP)  
C/O Legal Orders  
2910 Virtual Way  
Vancouver  
BC V5M 0B2

Date <b>MAR 06 2018</b>		TSO BSF 1263
Toronto North-Barrie Tax Services Office		
Contact - Personne-ressource A. Kim (1263)	Tel. - Tél (416) 512-4436	Ext. - Poste 4436
Reference number - Numéro de référence	Toll Free - Sans frais 1 866-818-8858	

ROYAL CANADIAN BEDROCK INC.  
16 AMOS MAYNARD CIRCLE,  
WOODBRIDGE  
ON L4L 3B8

Account number Numéro de compte	<b>827084575RP0001</b>
------------------------------------	------------------------

You are hereby required to pay to the Receiver General on account of the above-named tax debtor's liability under subsection 227(10.1) of the *Income Tax Act* or similar provision\*, or under corresponding provisions of the Canada Pension Plan, the *Unemployment Insurance Act*, or the *Employment Insurance Act*.

- (1) **forthwith**, the moneys otherwise and immediately payable to the tax debtor, his legal representative, or a secured creditor\* who has a right to receive the moneys that, but for a security interest\* in favour of the secured creditor, would be payable to the tax debtor or his legal representative;
- (2) all other moneys otherwise payable to the tax debtor, his legal representative, or a secured creditor described in (1) which you will be, within one year, liable to pay, as and when the moneys become payable;

**but do not pay hereunder more than \$206,142.83 (the maximum payable).**

Please make cheques or money orders payable to the Receiver General and remit them with one of the enclosed Remittance Vouchers or with the tax debtor's name, address, account and reference number as well as the remitter's name in the enclosed addressed envelopes.

Failure to pay the Receiver General the amounts required above renders you personally liable to pay those amounts to Her Majesty.

This requirement has been executed under one or more of the *Income Tax Act*, the Canada Pension Plan, the *Unemployment Insurance Act*, the *Employment Insurance Act*.

*Anaachiwalla*

Team Leader, Revenue Collections

\* The words "similar provisions," "secured creditor," and "security interest" have the meaning assigned to them in subsection 224(1.3) of the *Income Tax Act*.

La présente exige que vous versiez au receveur général, au titre de l'obligation du débiteur fiscal mentionné ci-dessus, en vertu du paragraphe 227(10.1) de la *Loi de l'impôt sur le revenu* ou d'une disposition semblable\* ou des dispositions correspondantes du Régime de pensions du Canada ou de la *Loi sur l'assurance-chômage* ou de la *Loi sur l'assurance-emploi* :

- (1) **immédiatement**, les sommes autrement et alors payables au débiteur fiscal, à son représentant juridique ou à un créancier garanti\* ayant le droit de recevoir les sommes qui, à l'exception d'une garantie en faveur du créancier garanti\*, seraient payables au débiteur fiscal ou à son représentant juridique;
- (2) toutes les autres sommes autrement payables au débiteur fiscal, à son représentant juridique ou au créancier garanti décrit au point (1) que vous vous devrez de payer à l'intérieur d'une année, au fur et à mesure que les sommes deviendront payables;

**mais vous n'avez pas à verser plus que 206,142.83\$ (le maximum payable).**

Veillez libeller les chèques ou mandats à l'ordre du receveur général et les faire parvenir dans les enveloppes-réponses ci-jointes avec une des pièces de versement fournies, ou avec les nom, adresse et numéro de compte et de référence du débiteur fiscal y compris le nom du payeur.

À défaut de verser au receveur général les sommes exigées ci-dessus vous serez personnellement redevable du paiement de ces sommes à Sa Majesté.

La présente demande formelle a été établie en vertu d'une ou de plusieurs des lois suivantes : la *Loi de l'impôt sur le revenu*, le Régime de pensions du Canada, la *Loi sur l'assurance-chômage* et la *Loi sur l'assurance-emploi*.

Chef d'équipe, Recouvrement des recettes

\*Les expressions « disposition semblable », « créancier garanti » et « garantie » sont prises au sens qui leur est donné au paragraphe 224(1.3) de la *Loi de l'impôt sur le revenu*.

# Exhibit “F”

Request ID: 022104645  
Transaction ID: 69268054  
Category ID: (C)CC/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/11  
Time Report Produced: 13:06:41  
Page: 1

Certified a true copy of the data as recorded on the Ontario Business Information System.



Director  
Ministry of Government Services  
Toronto, Ontario

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2456212	ROYAL BEDROCK INC.	2015/03/03
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>	<b>Date Amalgamated</b>	<b>Amalgamation Ind.</b>
16 AMOS MAYNARD CIRCLE	NOT APPLICABLE	NOT APPLICABLE
	<b>New Amal. Number</b>	<b>Notice Date</b>
WOODBIDGE	NOT APPLICABLE	NOT APPLICABLE
ONTARIO		<b>Letter Date</b>
CANADA L4L 3B8		NOT APPLICABLE
<b>Mailing Address</b>	<b>Revival Date</b>	<b>Continuation Date</b>
16 AMOS MAYNARD CIRCLE	NOT APPLICABLE	NOT APPLICABLE
	<b>Transferred Out Date</b>	<b>Cancel/Inactive Date</b>
WOODBIDGE	NOT APPLICABLE	NOT APPLICABLE
ONTARIO		
CANADA L4L 3B8		
	<b>EP Licence Eff.Date</b>	<b>EP Licence Term.Date</b>
	NOT APPLICABLE	NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>
	<b>Minimum</b> <b>Maximum</b>	<b>in Ontario</b>
	00001      00010	NOT APPLICABLE
<b>Activity Classification</b>		<b>Date Ceased</b>
NOT AVAILABLE		<b>in Ontario</b>
		NOT APPLICABLE

Request ID: 022104645  
Transaction ID: 69268054  
Category ID: (C)CC/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/11  
Time Report Produced: 13:06:41  
Page: 2

Certified a true copy of the data as recorded on the Ontario Business Information System.



Director  
Ministry of Government Services  
Toronto, Ontario

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2456212

**Corporation Name**

ROYAL BEDROCK INC.

**Corporate Name History**

ROYAL BEDROCK INC.

**Effective Date**

2015/03/03

**Current Business Name(s) Exist:**

NO

**Expired Business Name(s) Exist:**

NO

**Administrator:  
Name (Individual / Corporation)**

ANTHONY  
GUIDO

**Address**

16 AMOS MAYNARD CIRCLE  
  
WOODBIDGE  
ONTARIO  
CANADA L4L 3B8

**Date Began**

2015/03/03

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022104645  
Transaction ID: 69268054  
Category ID: (C)CC/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/11  
Time Report Produced: 13:06:41  
Page: 3

Certified a true copy of the data as recorded on the Ontario Business Information System.



Director  
Ministry of Government Services  
Toronto, Ontario

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2456212

**Corporation Name**

ROYAL BEDROCK INC.

**Administrator:**

**Name (Individual / Corporation)**

ANTHONY  
GUIDO

**Address**

16 AMOS MAYNARD CIRCLE  
  
WOODBIDGE  
ONTARIO  
CANADA L4L 3B8

**Date Began**

2015/03/03

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

ANTHONY  
GUIDO

**Address**

16 AMOS MAYNARD CIRCLE  
  
WOODBIDGE  
ONTARIO  
CANADA L4L 3B8

**Date Began**

2015/03/03

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

Request ID: 022104645  
Transaction ID: 69268054  
Category ID: (C)CC/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/11  
Time Report Produced: 13:06:41  
Page: 4

Certified a true copy of the data as recorded on the Ontario Business Information System.



Director  
Ministry of Government Services  
Toronto, Ontario

## CORPORATION PROFILE REPORT

Ontario Corp Number

Corporation Name

2456212

ROYAL BEDROCK INC.

Last Document Recorded

Act/Code	Description	Form	Date
CIA	INITIAL RETURN	1	2015/03/03 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this certified report in electronic form is authorized by the Ministry of Government Services.

# Exhibit “G”





VIA EMAIL

PERSONAL & CONFIDENTIAL

October 17, 2018

Royal Canadian Bedrock Inc.  
5600-100 King St. West  
Toronto, ON  
M5X 1C9

**Attention: Anthony Guido**

Dear Sir:

**Re: Indebtedness of Royal Canadian Bedrock Inc. (the “Company”) to HSBC Bank Canada (the “Bank”)**

We refer to the following:

- (i) the credit facilities made available to the Company by the Bank (the “**Credit Facilities**”) pursuant to the offer of financing dated October 31, 2016, as amended by letter agreements dated February 9, 2017 and November 22, 2017 (as amended, the “**Offer of Financing**”). Unless otherwise specified, capitalized terms used herein have the meaning ascribed thereto in the Offer of Financing;
- (ii) the Master Lease Agreement between the Bank and the Company dated December 22, 2016 (the “**MLA**”);
- (iii) the General Security Agreement granted by the Company to the Bank dated January 10, 2017 (the “**GSA**”); and
- (iv) the unlimited guarantee granted by Anthony Guido (in such capacity, the “**Guarantor**”) to the Bank of the indebtedness and obligations of the Company to the Bank.

The Company is in default of its obligations to the Bank pursuant to the terms of the Offer of Financing and the GSA as follows:

1. the Company has failed to duly pay all taxes imposed in respect of the Company, as required under paragraph 5(d) of the GSA as evidenced by the Requirements to Pay received by the Bank from the Canada Revenue Agency (the “**CRA**”) dated March 6, 2018

(the “**Requirements to the Pay**”). The Requirements to Pay show that the Company has allowed excise tax and income tax arrears to arise in its account with the CRA;

2. by Order of the Ontario Superior Court of Justice (Commercial List) dated September 12, 2018, the Fuller Landau Group Inc. was appointed receiver over certain assets of the Company which constitutes a default under paragraph 9(e) of the GSA;
3. as a result of the Requirements to the Pay, the Company’s operating accounts with the Bank are blocked such that the Company has failed to maintain its day to day operating accounts solely with the bank as required under paragraph 6(f) of the Offer of Financing;
4. the Company has not made payments on the Capital Loan and the Capital Lease in accordance with sections 2.4 and 3.4 of the Offer of Financing, and repayments under both the Capital Loan and the Capital Lease are currently in arrears. The Company’s failure to make payments on the Capital Lease also constitutes an event of default under paragraph 15(d) of the MLA;
5. the Company’s indebtedness to the Bank exceeds the Margin Requirement under section 4 of the Offer of Financing;
6. the Company has failed to deliver its monthly financial statements and other information for the months of July and August, 2018 as required under paragraph 8(a) of the Offer of Financing, and has failed to deliver its annual financials statement for fiscal year ending 2018 as required under paragraph 8(b) of the Offer of Financing; and
7. the Company has failed to deliver any of the documentation and information requested by the Bank in writing on September 11, 2018, September 17, 2018, September 28, 2018 and October 5, 2018 as required under paragraph 8(b) of the Offer of Financing. All such requested documentation and information remains outstanding,

(collectively, the “**Defaults**”).

We confirm that the Bank has not waived the Defaults and requires the Company to immediately remedy the Defaults.

As of October 17, 2018, the amount outstanding under the Capital Lease is \$935,087.35 plus costs. We confirm that, effective immediately, the Bank shall not enter into any additional leases with, or extend any future lease financing to, the Company under the MLA.

In the meantime, there is no agreement on the part of the Bank to forbear from enforcing any of its rights and remedies against the Company and the Guarantor. No delay by the Bank in enforcing any of its rights and remedies against the Company or the Guarantor constitutes a waiver by the Bank of any of the Defaults. The Bank expressly reserves all of its rights and remedies under the Offer of Financing, the GSA and other security documentation delivered by

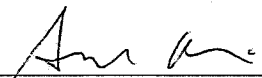
the Company to the Bank and otherwise in connection with the Defaults including, without limitation, the right to immediately terminate the Credit Facilities, demand payment of the Credit Facilities and take steps to enforce the security granted to the Bank by the Company.

Please contact the undersigned to address the manner in which the Company will remedy the Defaults.

Yours very truly,  
**HSBC BANK CANADA**

Per: 

**Cheryl Lee**  
Senior Manager

Per: 

**ANDREW O'COIN**  
Assistant Vice President

# **Exhibit “H”**

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

THE HONOURABLE )

WEDNESDAY, THE 12<sup>th</sup>

JUSTICE CHIAPPETTA )

DAY OF SEPTEMBER, 2018



**KOORY BROTHERS LAWN EQUIPMENT LIMITED**

Applicant

- and -

**AMSEN QUARRY LIMITED,  
ROYAL CANADIAN BEDROCK INC.  
and TPNP HOLDINGS INC.**

Respondents

**IN THE MATTER OF AN APPLICATION PURSUANT TO SUBSECTION 243(1) OF  
THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED and  
SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, as amended**

**ORDER  
(appointing Receiver)**

**THIS APPLICATION** made by Koory Brothers Lawn Equipment Limited (“**Koory**”) for an Order pursuant to subsection 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the “**BIA**”) and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the “**CJA**”) appointing The Fuller Landau Group Inc. as receiver (in such capacity, the “**Receiver**”), without security, of: (a) all of the assets, undertakings and properties of Amsen Quarry Limited (“**Amsen**”) acquired for, or used in relation to a business carried on by Amsen;

and (b) certain equipment of Royal Canadian Bedrock Inc. (“**RCB**” and, together with Amsen, the “**Debtors**”), was heard this day at 330 University Avenue, Toronto, Ontario.

**ON READING** the order and endorsement of the Honourable Justice Pattillo made July 26, 2018 (the “Pattillo Order”) and the affidavit of Kevin Ford sworn August 29, 2018 and the Affidavit of Anthony Guido sworn September 3, 2018, and on hearing the submissions of counsel for Kooy and the Debtors on September 4, 10, and 12, 2018, and all such other counsel as were present, no one appearing for any other party although duly served and on reading the consent of The Fuller Landau Group Inc. to act as the Receiver,

### **SERVICE**

1. **THIS COURT ORDERS** that the time for service of the notice of application and the application record is hereby abridged and validated so that this application is properly returnable today and hereby dispenses with further service thereof.

### **APPOINTMENT**

2. **THIS COURT ORDERS** that pursuant to the Pattillo Order, and subsection 243(1) of the BIA and section 101 of the CJA, The Fuller Landau Group Inc. is hereby appointed as the Receiver, without security, of: (a) all of the assets, undertakings and properties of Amsen acquired for, or used in relation to a business carried on by Amsen, including, but not limited to, the real property located at the address known municipally as 136 The Bury Road, South Bruce Peninsula, Ontario and identified as PIN #33135-0103(LT) (the “**Quarry**”), and all proceeds thereof (collectively, the “**Amsen Property**”), which for greater certainty includes any interest of TPNP Holdings Inc. therein; and (b) the equipment of RCB enumerated in **Schedule “A”** attached hereto (the “**RCB Equipment**” and, together with the Amsen Property, the “**Property**”).

## RECEIVER'S POWERS

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

- (a) as it concerns Amsen and the Amsen Property:
  - (i) to take possession of and exercise control over the Amsen Property and any and all proceeds, receipts and disbursements arising out of or from the Amsen Property;
  - (ii) to receive, preserve and protect the Amsen Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
  - (iii) to manage, operate, and carry on the business of Amsen, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of Amsen;
  - (iv) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including, without limitation, those conferred by this Order;
  - (v) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of Amsen or any part or parts thereof;

- (vi) to receive and collect all monies and accounts now owed or hereafter owing to Amsen and to exercise all remedies of Amsen in collecting such monies, including, without limitation, to enforce any security held by Amsen;
- (vii) to settle, extend or compromise any indebtedness owing to Amsen;
- (viii) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Amsen, for any purpose pursuant to this Order;
- (ix) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to Amsen, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;
- (x) to market any or all of the Amsen Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (xi) to sell, convey, transfer, lease or assign the Amsen Property or any part or parts thereof out of the ordinary course of business,
  - (1) without the approval of this Court in respect of any transaction not exceeding \$100,000, provided that the aggregate consideration for all such transactions does not exceed \$500,000; and
  - (2) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price



exceeds the applicable amount set out in the preceding clause,

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act* or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required;

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

- (xviii) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations; and
- (b) as it concerns RCB and the RCB Equipment:
  - (i) to take possession of and exercise control over the RCB Equipment and any and all proceeds, receipts and disbursements arising out of or from the RCB Equipment;
  - (ii) to receive, preserve and protect the RCB Equipment, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of RCB Equipment to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
  - (iii) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including, without limitation, those conferred by this Order;
  - (iv) to settle, extend or compromise any indebtedness owing to RCB insofar as it pertains to or impacts the RCB Equipment;
  - (v) to execute, assign, issue and endorse documents of whatever nature in respect of any of the RCB Equipment, whether in the Receiver's name or in the name and on behalf of RCB, for any purpose pursuant to this Order;
  - (vi) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the RCB Equipment or the Receiver, and to settle or compromise any such proceedings. The authority hereby

conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

- (vii) to market any or all of the RCB Equipment, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (viii) to sell, convey, transfer, lease or assign the RCB Equipment or any part or parts thereof out of the ordinary course of business,
  - (1) without the approval of this Court in respect of any transaction not exceeding \$100,000, provided that the aggregate consideration for all such transactions does not exceed \$500,000; and
  - (2) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause,

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

- (ix) to apply for any vesting order or other orders necessary to convey the RCB Equipment or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such RCB Equipment;
- (x) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the RCB Equipment and these receivership proceedings, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;

- (xi) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of RCB, in respect of the RCB Equipment; and
- (xii) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations,

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

#### **DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER**

4. **THIS COURT ORDERS** that: (i) the Debtors and TPNP Holdings Inc., (ii) all of such parties' current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf; and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request. Without limiting the foregoing, the Debtors and Mr. Anthony Guido shall, forthwith upon the Receiver's request, advise the Receiver of the known locations of any of (a) the RCB Equipment or (b) equipment leased, owned or held by Amsen, regardless of whether such equipment is in "possession or control" of the Debtors or Mr. Guido.

5. **THIS COURT ORDERS** that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of Amsen or related to the RCB Equipment, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the

Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

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

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

#### **NO PROCEEDINGS AGAINST THE RECEIVER**

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

#### **NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY**

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

#### **NO EXERCISE OF RIGHTS OR REMEDIES**

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

#### **NO INTERFERENCE WITH THE RECEIVER**

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

#### **LIMITATIONS RE: RCB and TPNP HOLDINGS INC.**

12. **THIS COURT ORDERS** that, for greater certainty:

- (a) as concerns RCB:

- (i) the stay of proceedings established pursuant to this Order shall extend only to the RCB Equipment and RCB's interest in the same, and shall not extend to RCB generally or to any other assets, properties or undertakings of RCB; and
  - (ii) the Receiver is not, and shall not be deemed to be, a "receiver" as defined in section 243 of the BIA and is hereby relieved from any notice, reporting or obligations of a receiver to creditors, employees or any other Persons as may be required pursuant to the BIA, the *Wage Earner Protection Program Act* or any other applicable legislation; and
- (b) as concerns TPNP Holdings Inc. ("TPNP"):
- (i) the Receiver is hereby appointed in respect of TPNP only to the extent of TPNP's interest in the Quarry, if any, which Quarry comprises part of the Amsen Property;
  - (ii) the stay of proceedings established pursuant to this Order shall extend only to TPNP's interest in the Quarry, if any, and shall not extend to TPNP generally or to any other assets, properties or undertakings of TPNP; and
  - (iii) the Receiver is not, and shall not be deemed to be, a "receiver" as defined in section 243 of the BIA and is hereby relieved from any notice, reporting or obligations of a receiver to creditors, employees or any other Persons as may be required pursuant to the BIA, the *Wage Earner Protection Program Act* or any other applicable legislation,

provided that, in all cases, each of the foregoing limitations is subject to further order of the Court.

### **CONTINUATION OF SERVICES**

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

### **RECEIVER TO HOLD FUNDS**

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

### **EMPLOYEES**

15. **THIS COURT ORDERS** that all employees of the Debtors shall remain the employees of the Debtors until such time as the Receiver, if so empowered hereby, on the subject Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing



to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

#### **PIPEDA**

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

#### **LIMITATION ON ENVIRONMENTAL LIABILITIES**

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

under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

#### **LIMITATION ON THE RECEIVER'S LIABILITY**

18. **THIS COURT ORDERS** that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

#### **RECEIVER'S ACCOUNTS**

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

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

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

#### **FUNDING OF THE RECEIVERSHIP**

22. **THIS COURT ORDERS** that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$200,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

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

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

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

#### **SERVICE AND NOTICE**

26. **THIS COURT ORDERS** that the E-Service Protocol of the Commercial List (the "**Protocol**") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/eservice-commercial/>) shall be valid and effective service. Subject to Rule 17.05 of the Rules of Civil Procedure (the "**Rules**") this Order shall constitute an order for substituted service pursuant to

Rule 16.04 of the Rules. Subject to Rule 3.01(d) of the Rules and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL: <https://fullerllp.com/selected-active-engagements/>.

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

#### **GENERAL**

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

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


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

31. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that

the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

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

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



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ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

SEP 12 2018

PER / PAR:



**SCHEDULE "A"**

**RCB EQUIPMENT**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial</b>	<b>Description</b>
2003	Wilson	11-6	HD30-11630-03149	Overhead Gantry Saw
1997	CAT	980G	2KR01235	Wheel Loader
2013	Kubota	IKX057-4GA	21846	Excavator
2005	Volvo	L220E	EV3530	Wheel Loader
2014	Kubota	ISVL90-2HFC	13943	Skid Steer Loader
2008	JCB	436HT	JCB43600L7 1305303	Wheel Loader
2011	JCB	456HT	JCB45600H 01304170	Wheel Loader
2010	Park Industries	PYTHON II	138368	Diamond Saw
2013	Daewoo	LOLAR 3000-V	1305	Excavator C/W RTS SA
1998	Fiat Allis	FR220	DGM40659 MOEST010 M	Wheel Loader
2005	CAT	908	CAT00908L TAR00543	Wheel Loader
2000	OGDEN	8-40300	OG1058	Stone Splitter
2008	Park Industries	36-16-150	109542	Stone Splitter
2008	Park Industries	PCDC-30-120	109543	Conveyer with skid loader

**SCHEDULE "B"**

**RECEIVER CERTIFICATE**

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$\_\_\_\_\_

1. **THIS IS TO CERTIFY** that The Fuller Landau Group Inc., the receiver (in such capacity, the "**Receiver**"), without security, of: (a) all of the assets, undertakings and properties of Amsen Quarry Limited ("**Amsen**") acquired for, or used in relation to a business carried on by Amsen; and (b) certain equipment of Royal Canadian Bedrock Inc. ("**RCB**" and, together with Amsen, the "**Debtors**") (the "**Property**") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated the <\*> day of <\*>, 2018 (the "**Order**") made in an application having Court file number <\*>, has received as such Receiver from the holder of this certificate (the "**Lender**") the principal sum of \$<\*>, being part of the total principal sum of \$<\*> which the Receiver is authorized to borrow under and pursuant to the Order.

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

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

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

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

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

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

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

DATED the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

The Fuller Landau Group Inc., solely in its capacity as the Receiver of the Property, and not in its personal capacity

Per: \_\_\_\_\_  
Name:  
Title:



KOOY BROTHERS LAWN EQUIPMENT LIMITED

- and -

AMSEN QUARRY LIMITED, ROYAL CANADIAN  
BEDROCK INC. and TPNP HOLDINGS INC.

Applicant

Respondents

IN THE MATTER OF AN APPLICATION PURSUANT TO SUBSECTION 243(1) OF  
THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, c. B-3, AS AMENDED  
and SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O. 1990, c. C.43, as  
amended

Court File No. CV-18-00595177-00CL

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**[COMMERCIAL LIST]**

Proceeding commenced at **TORONTO**

**ORDER**  
(appointing Receiver)

**LOOPSTRA NIXON LLP**  
135 Queens Plate Drive – Suite 600  
Toronto, ON M9W 6V7

**R. Graham Phoenix (LSUC # 52650N)**

Tel: (416) 748-4776

Fax: (416) 746-8319

Email: [gphoenix@loonix.com](mailto:gphoenix@loonix.com)

*Lawyers for the Applicant, Kooy Brothers Lawn  
Equipment Limited*