

EXHIBIT "D"

This is Exhibit D referred to in the
 affidavit of Matthew Salter-Scott
 sworn before me, this 27th
 day of June 2014
[Signature]
 A COMMISSIONER FOR TAKING AFFIDAVITS
 R.V. GIRARDI

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155512.63

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

REPORT : PSSR060
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(8656)

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 : DEVONSHIRE TRUST TRUST

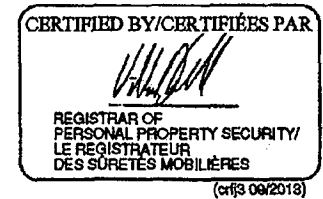
FILE CURRENCY : 18JUN 2014

ENQUIRY NUMBER 20140619155512.63 CONTAINS 14 PAGE(S), 2 FAMILY(IES).

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

FASKEN MARTINEAU DUMOULIN LLP (ATTN: KEARA BARTON OR SHELDON
WALKER)
333 BAY STREET, SUITE 2400
TORONTO ON M5H2T6

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PROVINCE OF ONTARIO
 MINISTRY OF GOVERNMENT SERVICES
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TYPE OF SEARCH BUSINESS DEBTOR
 SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
 FILE REFERENCE 18JUN 2014

FINANCING STATEMENT / CERTIFICATE

FILE NUMBER
 627967368

SECTION	PAGE	TOTAL	VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILE NO.	NO.	OF	SCHEDULE	NUMBER	INDEX	PERIOD
01	001	008		20060815 0920 1862 7128	P PFSA	15

02 DEBTOR NAME DEVONSHIRE TRUST TRUST
 03 BUSINESS NAME DEVONSHIRE TRUST TRUST
 04 ADDRESS C/O METCALPE & MANSFIELD ALTERNATIVE TORONTO ONT M5L 1G4

05 DEBTOR NAME DEVONSHIRE TRUST TRUST
 06 BUSINESS NAME DEVONSHIRE TRUST TRUST
 07 ADDRESS C/O METCALPE & MANSFIELD ALTERNATIVE TORONTO ONT M5L 1G4

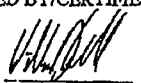
08 SECURED PARTY CIBC MELLON TRUST COMPANY
 09 ADDRESS 320 BAY STREET, P.O. BOX 1 TORONTO ONT M5X 1K9

COMMODITY CLASSIFICATION	VEHICLE	AMOUNT	DATE OF	NO. FIXED
DESCRIPTION	INCLUDED		MATURITY OR	MATURITY DATE
10				

11 MOTOR YEAR MAKE MODEL
 12
 13 GENERAL
 14 REGISTRAR
 15
 16 REGISTERED MCCARTHY TEPRAULT LLP (M. MCCONNELL)
 17 ADDRESS STE. 4700, TD BANK TOWER, TD CENTRE TORONTO ONT M5K 1E6

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR

 REGISTRAR OF
 PERSONAL PROPERTY SECURITY/
 LE REGISTRATEUR
 DES SÔRETÉS MOBILIÈRES

(rj)fs 09/2013



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PROVINCE OF ONTARIO
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE NUMBER 18JUN 2014

00 DEBTOR FINANCING STATEMENT CLAIM FOR FEE

00 FILE NUMBER
627967368

01 SEARCH NO. 002 TOTAL PAGES 008 MOTOR VEHICLE REGISTRATION NUMBER 20060815 0920 1862 7128 REGISTERED UNDER PERIOD

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 BUSINESS NAME

04 ADDRESS INVESTMENTS VII CORP., 199 BAY STREET, ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 BUSINESS NAME

07 ADDRESS INVESTMENTS VII CORP., 199 BAY STREET, ONTARIO CORPORATION NO.

08 SECURED PARTY / CREDIT INSTITUTION

09 ADDRESS

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

11 MOTOR VEHICLE MAKE MODEL YEAR

12 VEHICLE

13 GENERAL

14 COLLATERAL


15 DESCRIPTION

16 REGISTERING

17 AGENT ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÔRETÉS MOBILIÈRES
(ej1fs 09/2013)



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PROVINCE OF ONTARIO
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE NUMBER 18JUN 2014

00 SECURED FINANCING STATEMENT / CLAIM FOR DEBT
FILE NUMBER
627967368

01 DEBTOR NAME: [REDACTED] MOTOR VEHICLE REGISTRATION NUMBER: 20060815 0920 1862 7128
REGISTRATION PERIOD: 003 008

02 DEBTOR NAME: [REDACTED] FIRST GIVEN NAME: [REDACTED] INITIAL: [REDACTED] SURNAME: [REDACTED]
03 BUSINESS NAME: [REDACTED] ONTARIO CORPORATION NO.: [REDACTED]
04 ADDRESS: SUITE 4850, COMMERCE COURT WEST, P.O.

05 DEBTOR NAME: [REDACTED] FIRST GIVEN NAME: [REDACTED] INITIAL: [REDACTED] SURNAME: [REDACTED]
06 BUSINESS NAME: [REDACTED] ONTARIO CORPORATION NO.: [REDACTED]
07 ADDRESS: SUITE 4850, COMMERCE COURT WEST, P.O.

08 SECURED PARTY: [REDACTED]
09 ADDRESS: [REDACTED]

10 GENERAL CLASSIFICATION: [REDACTED] MOTOR VEHICLE AMOUNT: [REDACTED] DATE OF PURCHASE: [REDACTED] NO. FINED: [REDACTED]
GENERAL CLASSIFICATION: [REDACTED] MOTOR VEHICLE AMOUNT: [REDACTED] DATE OF PURCHASE: [REDACTED] NO. FINED: [REDACTED]

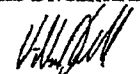
11 MOTOR VEHICLE: [REDACTED] MODEL: [REDACTED]
12 YEAR: [REDACTED]

13 GENERAL REGISTRATION: [REDACTED]
14 REGISTRATION: [REDACTED]
15 REGISTRATION: [REDACTED]

16 REGISTERING AGENT: [REDACTED]
17 ADDRESS: [REDACTED]

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

CONTINUED... 5

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES
(crjfs 06/2013)



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RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155512.63

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

REPORT : PSSR060
PAGE : 5
(8660)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE REFERENCE 18JUN 2014

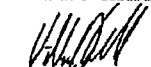
00 627967368

CAUTION	SEARCH	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
PERIOD	NO	PAGES	SCHEDULE	NUMBER	INDEX	PERIOD
01	004	008		20060815 0920 1862 7128		

02 DEBTOR NAME
03 BUSINESS NAME
04 ADDRESS BOX 445 ONTARIO CORPORATION NO.
05 DEBTOR NAME
06 BUSINESS NAME
07 ADDRESS BOX 445 ONTARIO CORPORATION NO.
08 SECURED PARTY
09 ADDRESS
10 COLLATERAL CLASSIFICATION: MOTOR VEHICLE AMOUNT DATE OF NO. FILED
ENCLOSURE INCLUDED PARTIAL OR COMPLETE DATE
11 MOTOR
12 GENERAL
13 GENERAL
14 GENERAL
15 GENERAL
16 REGISTERING
17 ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c/1fs 09/2013)



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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
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ENQUIRY RESPONSE
CERTIFICATE

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE CURRENCY 18JUN 2014

FOUNDER FINANCING AGREEMENT CHAIN POSITION

00 627967368

01 005 008 20060815 0920 1862 7128

02 DEBTOR NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS VII CORP.
03 BUSINESS NAME
04 ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

05 DEBTOR NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
06 BUSINESS NAME
07 ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

08 SECURED PARTY
09 ADDRESS

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GUIDE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED SECURITY FOR MARINE DATE

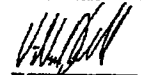
11 MOTOR VEHICLE
12

13 GENERAL
14
15 DESCRIPTION

16 REGISTERING AGENCY
17 ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTREUR DES SÛRETÉS MOBILIÈRES
(c/j) (s 09/2013)



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PROVINCE OF ONTARIO
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE CORRENTS 18JUN 2014

PERSONAL FINANCING AGREEMENT / CHATM NOT BEEN

00 627967368

01 CROWN PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
BILLING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD
006 008 20060815 0920 1862 7128

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

04 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

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

07 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 ADDRESS

10 GENERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO BIXED
CONSUMER ENCLOSED AUTHORITY IN SECURITY DATE
EQUIPMENT ACCOUNTS OTHER

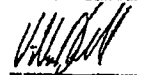
11 MOTOR VEHICLE MAKE MODEL YEAR

12
13 GENERAL
14
15

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
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DES SÛRETÉS MOBILIÈRES
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE COMMENCEMENT DATE 18JUN 2014

REGISTRATION STATEMENT CLAIM FILED

00 627967368

01 007 008 20060815 0920 1862 7128

02 DEBTOR NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS VII CORP./PLACEMENTS
03 BUSINESS NAME ALTERNATIFS METCALFE & MANSFIELD VII CORP.
04 ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

05 DEBTOR NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP./METCALFE &
06 BUSINESS NAME MANSFIELD ALTERNATIVE INVESTMENTS VII CORP.
07 ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

08 SECURED PARTY
09 ADDRESS

10 MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
INCLUDED PROPERTY OR MATRIEUX (M)

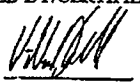
11 MOTOR VEHICLE
12

13 GENERAL
14
15

16 REGISTERING
17 ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SOCIÉTÉS MOBILIÈRES
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PROVINCE OF ONTARIO
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE REFERENCE 18JUN 2014

FORM TO FINANCING STATEMENT CLAIM FOR LIEN

00 FILE NUMBER
627967368

01 CAUTION PAGE NO. OF PAGES MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FEELING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
008 008 20060815 0920 1862 7128

02 DEBTOR NAME FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

05 DEBTOR NAME FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME

07 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 ADDRESS

10 COMMERCIAL CORPORATION /
CONSUMER / MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
CLODE INVENTORY EQUIPMENT ACCOUNTS NUMBER ENCLOSED AUTHORITY OR MATURITY DATE


11 MOTOR VEHICLE MAKE MODEL YEAR

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENCY
17 ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
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PROVINCE OF ONTARIO
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TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH COMPLETED ON: DEVONSHIRE TRUST TRUST
FILE CURRENCY: 18JUN 2014

FORM NO. ENANCHING STATEMENT / CLAIM FOR DEED

00 627928263

01 CHUPTON PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED VEHICLE HATCHBACK
FILING NO OF PAGES SCHEDULE NUMBER HENDER PERIOD
001 004 20060814 1011 1862 7088 P PPSA 15

02 DEBTOR NAME OR TITLE FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME DEVONSHIRE TRUST

04 ADDRESS 199 BAY STREET, COMMERCE COURT WEST, TORONTO ONTARIO CORPORATION NO. ON M5L 1G4

05 DEBTOR NAME OR TITLE FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME DEVONSHIRE TRUST TRUST

07 ONTARIO CORPORATION NO.

08 SECURED PARTY BARCLAYS BANK PLC
09 ADDRESS C/O BARCLAYS BANK PLC, 200 PARK AVENUE NEW YORK NY 10166

10 CONFIDENTIAL - SECURE REGISTRATION
MOTOR VEHICLE AMOUNT DATE OF NO FIXED
SECURE REGISTRATION ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

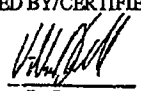
11 MOTOR NAME MODEL
12 MAKE

13 GENERAL
14 COLLATERAL
15 INTEREST

16 REGISTERING AGENCY DAVIES WARD PHILLIPS & VINEBERG LLP (DMRW)
17 ADDRESS 1 FIRST CANADIAN PLACE, 44TH FLOOR TORONTO ON M5X 1B1

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
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PROVINCE OF ONTARIO
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CERTIFICATE

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE EFFICIENCY 18JUN 2014

00 [REDACTED]
[REDACTED]
027928263

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
BILLING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 004 20060814 1011 1862 7088

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

04 ADDRESS SUITE 4850 ONTARIO CORPORATION NO.

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

07 ADDRESS 199 BAY STREET, COMMERCE COURT WEST, TORONTO ONTARIO CORPORATION NO.
ON MSL 1G4

08 SECURED PARTY /
09 [REDACTED]
ADDRESS

10 COMPLETION CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO EXEMPT
CONSUMER INCLUDED MILEAGE OR MANDATE DATE
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER

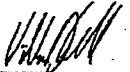
11 MOTOR YEAR MAKE MODEL VALUE
12 [REDACTED]

13 GENERAL
14 CALL NUMBER
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
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PROVINCE OF ONTARIO
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDITION(S) DEVONSHIRE TRUST TRUST
FILE REFERENCE 18JUN 2014

FINANCING STATEMENT CLAIM FOR FILE

00 627928263

01 CAUTION REGD. MOTOR VEHICLE REGISTRATION REGISTRATION SPECIFICATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER DEBTOR
003 004 20060814 1011 1862 7088

02 DEBTOR NAME
03 BUSINESS NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR NAME
06 BUSINESS NAME
07 ADDRESS SUITE 4850 ONTARIO CORPORATION NO.

08 SECURED PARTY
09 ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FILED
CONSUMER INCLUDED MATURITY OF DEBTOR'S DATE

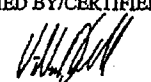
11 MOTOR VEHICLE
12 MAKE MODEL YEAR

13 GENERAL
14 CONTRACT NO.
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c)11s 08/2013



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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON DEVONSHIRE TRUST TRUST
FILE COMMENCED ON 18JUN 2014

NAME OF SECURED PARTY / CLAIM FOR FIDUCIARY

00 627928263

01 004 004 20060814 1011 1862 7088

02 DEBTOR NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS VII CORP./PLACEMENTS
03 BUSINESS NAME ALTERNATIFS METCALFE & MANSFIELD VII CORP. ONTARIO CORPORATION NO.

04 ADDRESS
05 DEBTOR NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP./METCALFE &
06 BUSINESS NAME MANSFIELD ALTERNATIVE INVESTMENTS VII CORP. ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY
09 ADDRESS

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. EXEMPT
GOODS EXCLUSIVE EQUIPMENT ACCOUNTS OTHER INCLUDED LIABILITY OF COLLATERAL DATE

11 MOTOR VEHICLE MODEL
12 MAKE

13 GENERAL
14 COMMENTS
15 DESCRIPTION

16 REGISTERING AGENCY
17 ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c/j1fs 09/2013)



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RUN NUMBER : 170
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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

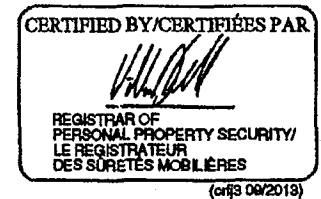
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DEVONSHIRE TRUST TRUST
FILE CURRENCY : 18JUN 2014

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
627967368	20060815 0920 1862 7128			
627928263	20060814 1011 1862 7088			

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



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RUN DATE : 2014/06/19
ID : 20140619155436.60

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

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(8590)

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:

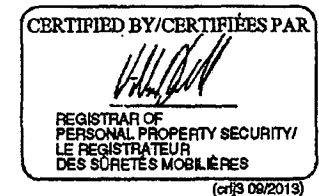
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENCY : 18JUN 2014

ENQUIRY NUMBER 20140619155436.60 CONTAINS 33 PAGE(S), 5 FAMILY(IES).

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

FASKEN MARTINEAU DUMOULIN LLP (ATTN: KEARA BARTON OR SHELDON
WALKER)
333 BAY STREET, SUITE 2400
TORONTO ON M5H2T6

CONTINUED... 2



070

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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(8591)

SUPPLIER SEARCH BUSINESS DEBTOR
SEARCH CONDITION PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILED ON 18JUN 2014

00 651119832

01 001 8 20090121 0833 1590 0955 P PPSA 99 (PERPETUAL)

02 DEBTOR NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST
03 BUSINESS NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST
04 ADDRESS TOUR DE LA BOURSE, 800 PLACE VICTORIA, MONTREAL ONTARIO CORPORATION NO. PQ H4Z 1E9

05 DEBTOR NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST
06 BUSINESS NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST
07 ADDRESS TOUR DE LA BOURSE, 800 PLACE VICTORIA, MONTREAL ONTARIO CORPORATION NO. PQ H4Z 1E9


08 SECURED PARTY DEUTSCHE BANK, CANADA BRANCH
09 ADDRESS 222 BAY STREET, SUITE 1100 TORONTO ON M5K 1E7

10 MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
MODEL YEAR MAKE WEIGHT INCLUDED MONTH CH. MAINTENANCE DATE

11 MOTOR VEHICLE
12 MAKE
13 GENERAL
14 CREATOR
15 DISTRIBUTION
16 REGISTERING AGENT STIKEMAN ELLIOTT LLP
17 ADDRESS 5300 COMMERCE COURT WEST TORONTO ON M5L 1E9

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(01/16 09/2013)



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 RUN DATE : 2014/06/19
 ID : 20140619155436.60

PROVINCE OF ONTARIO
 MINISTRY OF GOVERNMENT SERVICES
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TYPE OF SEARCH BUSINESS DEBTOR
 SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
 FILE CURRENTLY 18JUN 2014

00 [REDACTED] FINANCING AGREEMENT / CLAIM FOR LIE
 [REDACTED] FILE NUMBER
 651119832

01 [REDACTED] PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
 [REDACTED] NO. OF PAGES SCHEDULE NUMBER LIBER PERIOD
 002 8 20090121 0833 1590 0955

02 [REDACTED] DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
 03 [REDACTED] BUSINESS NAME
 04 [REDACTED] ADDRESS BUREAU 3400 [REDACTED] ONTARIO CORPORATION NO.

05 [REDACTED] DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
 06 [REDACTED] BUSINESS NAME
 07 [REDACTED] ADDRESS BUREAU 3400 [REDACTED] ONTARIO CORPORATION NO.

08 [REDACTED] SECURED PARTY
 09 [REDACTED] ALIEN CREDITORS [REDACTED] ADDRESS

10 [REDACTED] COUNTRY CLASSIFICATION
 [REDACTED] CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
 [REDACTED] GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED IN FURNISH OR MANUFACTURE DATE


11 [REDACTED] YEAR MAKE MODEL
 12 [REDACTED] MOTOR VEHICLE

13 [REDACTED] GENERAL
 14 [REDACTED] CORPORATION
 15 [REDACTED] DESCRIPTION

16 [REDACTED] REGISTERING
 17 [REDACTED] AGENT [REDACTED] ADDRESS

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

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 REGISTRAR OF
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 DES SÛRETÉS MOBILIÈRES

(c/j116 09/2013)



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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
DATE OF SEARCH 18JUN 2014

FORM 103 FINANCING STATEMENT / CLAIM FOR FURN

00 551119832

01 CONDITION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGIS NUMBER REGISTRATION
SCHEDULE NO OF PAGES SCHEDULE NUMBER UNDER RIGHTS
003 8 20090121 0833 1590 0955

02 DEBTOR NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS CORP.
03 BUSINESS NAME
04 ADDRESS TOUR DE LA BOURSE, 800 PLACE VICTORIA, MONTREAL ONTARIO CORPORATION NO. PQ H4Z 1E9

05 DEBTOR NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD CORP.
06 BUSINESS NAME
07 ADDRESS TOUR DE LA BOURSE, 800 PLACE VICTORIA, MONTREAL ONTARIO CORPORATION NO. PQ H4Z 1E9

08 SECURED PARTY /
09 LEND TO / FROM / ADDRESS

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY ROYALTY ACCOUNTS OTHER INCLUDED VEHICLE REG. EXPIRES DATE

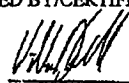
11 MOTOR VEHICLE MODEL

13 GENERAL
14 CONTRACT
15 DISPOSITION

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 5

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REGISTRAR OF PERSONAL PROPERTY SECURITY / LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(rj1fs 09/2013)



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RUN DATE : 2014/06/19
ID : 20140619155436.60

PROVINCE OF ONTARIO
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SYSTEM SEARCH BUSINESS DEBTOR
SEARCH NUMBER 00 PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENCY 18JUN 2014

FORM OF FINANCING INSTRUMENT / FORM DE FINANCEMENT

00 FILE NUMBER
651119832

01 CREDIT RISK TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
RATING NO. OF RAGES SCHEDULE NUMBER UNDER PERIOD
004 8 20090121 0833 1590 0955

02 DEBTOR NAME OF DEBTOR FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME ONTARIO CORPORATION NO.
04 ADDRESS BUREAU 3400

05 DEBTOR NAME OF DEBTOR FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS BUREAU 3400

08 SECURED PARTY /
09 IDENTIFICATION ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOOD IMPROVEMENT HOUSING ACCOUNTS OTHER INCLUDED MATURITY OR MATURED MONTHS

11 MOTOR VEHICLE MAKE MODEL YEAR

13 GENERAL
14 SECURITY
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

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

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[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(eji1fs 09/2013)



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PROVINCE OF ONTARIO
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CERTIFICATE

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENCY 18JUN 2014

PSM INC. FINANCING STATEMENT (PART 1 OF 1)

FILE NUMBER
651119832

CAUTION PAGE MOTOR VEHICLE REGISTRATION REGISTRATION REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER YEAR PERIOD
005 8 20090121 0833 1590 0955

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS CORP./ PLACEMENTS ALT
ADDRESS ERNATIFS METCALFE & MANSFIELD CORP. ONTARIO CORPORATION NO.
TOUR DE LA BOURSE, 800 PLACE VICTORIA, MONTREAL PQ H4Z 1E9

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD CORP./METCALFE & MANSF
ADDRESS IELD ALTERNATIVE INVESTMENTS CORP. ONTARIO CORPORATION NO.
TOUR DE LA BOURSE, 800 PLACE VICTORIA, MONTREAL PQ H4Z 1E9

SECURED PARTY
NAME
ADDRESS

COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INDEMNITY HOUSING ACCOUNTS OTHER INCLUDED MATURITY PER. FINANCIAL DATE

MOTOR YEAR MAKE MODEL
VEHICLE


GENERAL
COLLATERAL
DESCRIPTION

REGISTRING
AGENT
ADDRESS

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

CONTINUED...

7

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(e/11e 09/2019)



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

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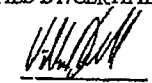
NUMBER OF SEARCH RESULTS: 1
SEARCH CONDUCTED ON: 18 JUN 2014
FILE NUMBER: 651119832

00 651119832

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FILING	NO.	OF PAGES	SCHEDULE	NUMBER	NUMBER	PERIOD
	006	8		20090121 0833 1590 0955		
02 DEBTOR	NAME	DATE OF BIRTH	SING. OR MARR.	INITIAL	STATUS	
03 NAME	BUSINESS NAME					
04 ADDRESS	BUREAU 3400					ONTARIO CORPORATION NO.
05 DEBTOR	NAME	DATE OF BIRTH	SING. OR MARR.	INITIAL	STATUS	
06 NAME	BUSINESS NAME					
07 ADDRESS	BUREAU 3400					ONTARIO CORPORATION NO.
08 SECURED PARTY	NAME	ADDRESS				
09 ADDRESS						
10 COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED	
11 MOTOR	VEHICLE					
12 GENERAL						
13 DESCRIPTION						
14 REGISTERING	AGENCY	ADDRESS				
17 ADDRESS						

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

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LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(cjitfs 08/2013)



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PROVINCE OF ONTARIO
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENCY 18JUN 2014

TYPE OF FINANCING AGREEMENT / CLAIM POSITION

00 651119832

01 007 B 20090121 0833 1590 0955

02 4227298 CANADA INC.
03
04 TOUR DE LA BOURSE, 800 PLACE VICTORIA, MONTREAL PQ H4Z 1E9

05
06
07 ONTARIO CORPORATION NO.

08
09

10

11
12

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14
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17

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

CONTINUED... 9

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[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj11a 09/2013)



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PROVINCE OF ONTARIO
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE REFERENCE 18JUN 2014

00 [REDACTED] FINANCIAL STATEMENT / CLAIM FOR LEND
[REDACTED]
651119832

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD
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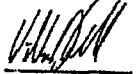
02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME
04 ADDRESS BUREAU 3400 ONTARIO CORPORATION NO.
05 DEBTOR BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS ONTARIO CORPORATION NO.
08 SECURED PARTY /
09 ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS UNRECORDED DEBITMENT ACCOUNTS OTHER INCLUDED PARTIALS PARTIAL DATE

11 MOTOR YEAR MAKE MODEL
12
13 GENERAL
14 CONTAINER
15 DESCRIPTION
16 REGISTERING
17 ADDRESS

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

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LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(eji1fs 06/2013)



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PROVINCE OF ONTARIO
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(8599)

TYPE OF SEARCH
SEARCH CONDUCTED ON
FILE CURRENCY

BUSINESS DEBTOR
PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
18JUN 2014

00 627967368

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
WARNING NO. OF PAGES SCHEDULES NUMBER UNDER PERIOD
001 008 20060815 0920 1862 7128 P PPSA 15

02 DEBTOR NAME OF DEBTOR BUSINESS NAME INITIAL SURNAME NAME
03 NAME BUSINESS NAME DEVONSHIRE TRUST

04 ADDRESS C/O METCALFE & MANSFIELD ALTERNATIVE TORONTO ONTARIO CORPORATION NO.
ON M5L 1G4

05 DEBTOR NAME OF DEBTOR BUSINESS NAME INITIAL SURNAME NAME
06 NAME BUSINESS NAME DEVONSHIRE TRUST TRUST

07 ADDRESS C/O METCALFE & MANSFIELD ALTERNATIVE TORONTO ONTARIO CORPORATION NO.
ON M5L 1G4

08 SECURED PARTY /
LE CRÉDITÉ
09 ADDRESS CIBC MELLON TRUST COMPANY
320 BAY STREET, P.O. BOX 1 TORONTO ON M5X 1K9

10 MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
COPIES INVENTORY HOUSING ACCOUNTS OTHER INCURRED MATURITY ET MARCHÉ

11 MOTOR YEAR MAKE MODEL

12

13 GENERAL

14

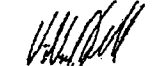
15 REGISTRATION

16 REGISTERING AGENT MCCARTHY TETRAULT LLP (M. MCCONNELL)

17 ADDRESS STE. 4700, TD BANK TOWER, TD CENTRE TORONTO ONT M5K 1E6

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

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE REFERENCE 18JUN 2014

FINANCING STATEMENT / CLAIM FILING
FILE NUMBER
627967368

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FILING NO. OF BIRTH IN REGISTERED NUMBER UNDER PERIOD
002 008 20060815 0920 1862 7128

DEBTOR FIRST GIVEN NAME SURNAME
NAME BUSINESS NAME
ADDRESS INVESTMENTS VII CORP., 199 BAY STREET, ONTARIO CORPORATION NO.

DEBTOR FIRST GIVEN NAME SURNAME
NAME BUSINESS NAME
ADDRESS INVESTMENTS VII CORP., 199 BAY STREET, ONTARIO CORPORATION NO.

SECURED PARTY /
ADDRESS

COLLATERAL CLASSIFICATION
MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
INCLUDED

MOTOR VEHICLE
MODEL YEAR

GENERAL

REGISTERING
ADDRESS

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

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

(cj1fs 09/2013)



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PROVINCE OF ONTARIO
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(8601)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALPE & MANSFIELD VII CORP.
FILE CURRENCY 18JUN 2014

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00 627967368

01 CREDITORS BACH TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER NUMBER PERIOD
003 008 20060815 0920 1862 7128

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
04 ADDRESS SUITE 4850, COMMERCE COURT WEST, P.O.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME
07 ADDRESS SUITE 4850, COMMERCE COURT WEST, P.O.

08 SECURED PARTY /
09 ADDRESS

10 GENERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
INVENTORY EQUIPMENT ACCIDENT OTHER INCLUDED MATERIALLY OR MATERIALLY DATE

11 MOTOR VEHICLE YEAR MAKE MODEL SYSTEM

13 GENERAL
14 COMPANY
15 DESCRIPTION

16 REGISTERING AGENCY ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(cf/11a 09/2013)



1001

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

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(8602)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENCY 18JUN 2014

00 FINANCING STATEMENT CLAIM FOR DEBT
627967368

01 REGISTRATION PAGE 004 OF 008
MOTOR VEHICLE REGISTRATION REGISTRATION REGISTRATION
SCHEDULE NUMBER NUMBER NUMBER PERIOD
20060815 0920 1862 7128

02 DEBTOR NAME BUSINESS NAME ADDRESS BOX 445 ONTARIO CORPORATION NO.
03 INITIAL SURNAME

05 DEBTOR NAME BUSINESS NAME ADDRESS BOX 445 ONTARIO CORPORATION NO.
06 INITIAL SURNAME

08 SECURED PARTY /
09 ADDRESS

10 GENERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
CONSUMER ACCOUNTS OTHER INCLUDED MATHEMATIC FOR MATHEMATIC

11 MOTOR YEAR MAKE MODEL
12

13 GENERAL
14
15 DESCRIPTION

16 REGISTERING
17 ADDRESS

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

CONTINUED... 14

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[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cr/11s 09/2013)



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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
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ENQUIRY RESPONSE
CERTIFICATE

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE REFERENCE 18JUN 2014

00 [REDACTED]

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION REGISTRATION
SPENDING NO. OF PAGES SCHEDULE NUMBER NUMBER NUMBER PERIOD
005 008 20060615 0920 1862 7128

02 DEBTOR [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
03 NAME BUSINESS NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS VII CORP.
04 ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

05 DEBTOR [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
06 NAME BUSINESS NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
07 ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

08 SECURED PARTY / [REDACTED]
09 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

10 COLLATERAL CLASSIFICATION [REDACTED] MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
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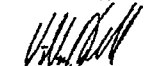
11 MOTOR [REDACTED] [REDACTED] [REDACTED] [REDACTED]
12 VEHICLE [REDACTED] [REDACTED] [REDACTED] [REDACTED]

13 GENERAL [REDACTED]
14 [REDACTED]
15 DESCRIPTION [REDACTED]

16 REGISTERING [REDACTED]
17 AGENT [REDACTED] ADDRESS [REDACTED]

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

CONTINUED... 15

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c/11e 09/2013)



383

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 15
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
DATE OF SEARCH 18JUN 2014

00 627967368

01 006 008 20060815 0920 1862 7128

CRUDITION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILE NO.	NO.	PAGES	SCHEDULE	NUMBER	USER	PERIOD

02 DEBTOR NAME
03 BUSINESS NAME
04 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

05 DEBTOR NAME
06 BUSINESS NAME
07 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 ADDRESS

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
REGS. INVENTORY EQUIPMENT ACCOUNTS OTHER SECURED LIABILITY OR MATURITY DATE

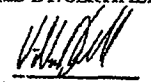
11 MOTOR VEHICLE MAKE MODEL YEAR

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 ADDRESS

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

CONTINUED... 16

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c/11s 09/2013)



384

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
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(8605)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE NUMBER 18JUN 2014

00 [REDACTED]

01 [REDACTED] 007 008 20060815 0920 1862 7128

02 [REDACTED]

03 [REDACTED] BUSINESS NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS VII CORP./PLACEMENTS
ALTERNATIFS METCALFE & MANSFIELD VII CORP. ONTARIO CORPORATION NO.

04 [REDACTED] ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

05 [REDACTED]

06 [REDACTED] BUSINESS NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP./METCALFE &
MANSFIELD ALTERNATIVE INVESTMENTS VII CORP. ONTARIO CORPORATION NO.

07 [REDACTED] ADDRESS 199 BAY STREET, SUITE 4850, COMMERCE TORONTO ON M5L 1G4

08 [REDACTED]

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12 [REDACTED]

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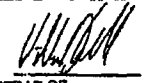
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16 [REDACTED] REGISTERING

17 [REDACTED] ADDRESS

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

CONTINUED... 17

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(01/16 09/2013)



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RUN NUMBER : 170
RUN DATE : 2014/06/19
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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

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(8606)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIPS METCALPE & MANSFIELD VII CORP.
FILE CURRENTLY 18JUN 2014

FORM OF FINANCING STATEMENT / DEBT INSTRUMENT

00 FILE NUMBER
627967368

01 COLLATERAL PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGE CURRENTLY NUMBER HYPER PERIOD
008 008 20060815 0920 1862 7128

02 DEBTOR NAME
03 BUSINESS NAME
04 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

05 DEBTOR NAME
06 BUSINESS NAME
07 ADDRESS COURT WEST, P.O. BOX 445 ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 IDENTIFICATION
ADDRESS

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
CODE INSTRUMENT AGREEMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

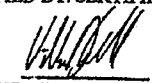
11 MOTOR VEHICLE MAKE MODEL YEAR
12

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENCY ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(cjt1s 09/2013)



006

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 18
(8607)

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE REFERENCE: 18JUN 2014

SECURITY INTEREST STATEMENT

00

627928263

01

PLACEMENT	PAGE	OFFICIAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
NUMBER	NO. OF PAGES	SCHEDULE	NUMBER	NUMBER	NUMBER	PERIOD
001	004		20060814	1011 1862 7088	P PPSA	15

02

DEBTOR NAME: [REDACTED] FIRST GIVEN NAME: [REDACTED] INITIAL: [REDACTED] SURNAME: [REDACTED]

03

BUSINESS NAME: DEVONSHIRE TRUST

04

ADDRESS: 199 BAY STREET, COMMERCE COURT WEST, TORONTO ON M5L 1G4

05

DEBTOR NAME: [REDACTED] FIRST GIVEN NAME: [REDACTED] INITIAL: [REDACTED] SURNAME: [REDACTED]

06

BUSINESS NAME: DEVONSHIRE TRUST TRUST

07

ADDRESS: [REDACTED] ONTARIO CORPORATION NO. [REDACTED]

08

SECURED PARTY: BARCLAYS BANK PLC

09

ADDRESS: C/O BARCLAYS BANK PLC, 200 PARK AVENUE NEW YORK NY 10166

10

GENERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF	NO. FIXED

11

MOTOR VEHICLE: [REDACTED] YEAR: [REDACTED] MAKE: [REDACTED] MODEL: [REDACTED]

12

GENERAL

13

COLLATERAL

14

REGISTRATION

15

REGISTRATION

16

REGISTRAR: DAVIES WARD PHILLIPS & VINEBERG LLP (DMRW)

17

ADDRESS: 1 FIRST CANADIAN PLACE, 44TH FLOOR TORONTO ON M5X 1E1

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

CONTINUED... 19

CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(aj11fs 09/2013)



387

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
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(8608)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDITION ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE AGENCY 18JUN 2014

00 627928263

01 002 004 20060814 1011 1862 7088

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

04 ADDRESS SUITE 4850 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS VII CORP.

07 ADDRESS 199 BAY STREET, COMMERCE COURT WEST, TORONTO ONTARIO CORPORATION NO. 151164

08 SPOURED PARTY /

09 ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDE LIABILITY OF MACHINERY PART

11 MOTOR YEAR MAKE MODEL

12

13 GENERAL

14

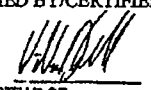
15

16 REGISTERING

17 ADDRESS

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

CONTINUED... 20

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c/r/1fs 09/2013)



0000

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE REFERENCE 18JUN 2014

FORM 110 FINANCING STATEMENT / CLAIM SECTION

00

627928263

01

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	003	004	20060814 1011 1862 7088		

02

DEBTOR NAME
DATE OF BIRTH
FIRST GIVEN NAME
INITIAL
SURNAME

03

DEBTOR NAME
BUSINESS NAME
PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.

04

ADDRESS
ONTARIO CORPORATION NO.

05

DEBTOR NAME
DATE OF BIRTH
FIRST GIVEN NAME
INITIAL
SURNAME

06

DEBTOR NAME
BUSINESS NAME
ONTARIO CORPORATION NO.

07

ADDRESS
SUITE 4850
ONTARIO CORPORATION NO.

08

SECURED PARTY /

09

DATE OF BIRTH
ADDRESS

10

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

11

MOTOR VEHICLE
YEAR MAKE
MODEL

12

VEHICLE

13

GENERAL

14

REGISTRATION

15

REGISTRATION

16

REGISTERING

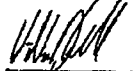
17

ADDRESS

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

CONTINUED...

21

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(cij1fs 09/2013)



689

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENTLY 18JUN 2014

FORMAL FINANCING STATEMENT / STATEMENT FOR LEASE

FILE NUMBER
627928263

SECTION BASE NO. OF PAGES MOTOR VEHICLE REGISTRATION REGISTRATION REGISTRATION
FILE NO. OF PAGES SCHEDULE NUMBER NUMBER NUMBER NUMBER
01 004 004 20060814 1011 1862 7088

02 DEBTOR NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS VII CORP./PLACEMENTS
03 BUSINESS NAME ALTERNATIFS METCALFE & MANSFIELD VII CORP. ONTARIO CORPORATION NO.
04 ADDRESS

05 DEBTOR NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP./METCALFE &
06 BUSINESS NAME MANSFIELD ALTERNATIVE INVESTMENTS VII CORP. ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY
09 ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
CONSULE INCLUDED MAINTENANCE OF NATURAL BONE

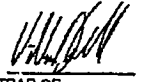
11 MOTOR VEHICLE YEAR MAKE MODEL

13 GENERAL
14 COLLATERAL
15

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 22

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES
(c/jfs 09/2013)



360

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENT 18JUN 2014

00 617949738

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION REGISTRATION
SELLING NO OF PAGE SCHEDULE NUMBER CINDER PERIOD
001 005 20050815 1553 1862 4241 P PPSA 15

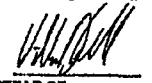
02 DEBTOR NAME BUSINESS NAME FOUNDATION TRUST ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME FOUNDATION TRUST ONTARIO CORPORATION NO.
04 ADDRESS C/O METCALFE & MANSFIELD ALTERNATIVE TORONTO ON M5X 1K9
05 DEBTOR NAME BUSINESS NAME FOUNDATION TRUST ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME FOUNDATION TRUST ONTARIO CORPORATION NO.
07 ADDRESS C/O METCALFE & MANSFIELD ALTERNATIVE TORONTO ON M5X 1K9
08 SECURED PARTY CIBC MELLON TRUST COMPANY
09 ADDRESS 320 BAY STREET, P.O. BOX 1 TORONTO ON M5H 4A6

10 MOTOR VEHICLE AMOUNT DATE OF NO. RYED
INCLUDED MAINTENANCE TAX MAINTENANCE TAX

11 MOTOR VEHICLE MODEL
12 MOTOR VEHICLE MODEL
13 GENERAL
14 GENERAL
15 GENERAL
16 REGISTERING MCCARTHY TETRAULT LLP (M. PALERMO)
17 ADDRESS STE. 4700, TD BANK TOWER, TD CENTRE TORONTO ONT M5K 1B6

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

CONTINUED... 23

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(or)1fs 09/2013)



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RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
DATE OF SEARCH 18JUN 2014

00 [REDACTED]

00 FILE NUMBER
617949738

01 COLLATERAL CLASSIFICATION TOTAL MOTOR VEHICLE REGISTRATION RIGHTS RESERVED REGISTRATION
FILE NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 005 20050815 1553 1862 4241

02 DEBTOR NAME FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 3 ONTARIO CORPORATION NO.
04 ADDRESS INVESTMENTS IV CORP., 130 KING STREET

05 DEBTOR NAME FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS INVESTMENTS IV CORP., 130 KING STREET

08 SECURED PARTY /
09 ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUITMENT ACCOUNTS OTHER INCLUDED MINUTE PER MATURED PART

11 MOTOR VEHICLE MAKE MODEL YEAR

13 GENERAL
14
15

16 REGISTERING
17 ADDRESS

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

CONTINUED... 24

CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(01/16 09/2013)



392

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

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(8613)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED TO PLACEMENTS ALTERNATIFS METCALPE & MANSFIELD VII CORP.
FILE CURRENCY 18JUN 2014

FORM OF FINANCING STATEMENT CLAIM FOR INTEREST

00 FILE NUMBER
617949738

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. A/P. PAGES SCHEDULE NUMBER UNDER PERIOD
003 005 20050815 1553 1862 4241

02 DEBTOR NAME OF DEBTOR
03 NAME BUSINESS NAME
04 ADDRESS WEST, SUITE 900 ONTARIO CORPORATION NO.

05 DEBTOR NAME OF DEBTOR
06 NAME BUSINESS NAME
07 ADDRESS WEST, SUITE 900 ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 DEBTOR NAME
ADDRESS

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
EXCEPT AUTOMOBILE POLICY/INSURANCE OTHER FINANCED INVENTORY OF MATERIALS


11 MOTOR VEHICLE MAKE MODEL YEAR
12 VEHICLE

13 GENERAL
14 CHARGES
15 DISPOSITION

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 25

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crjfs 09/2013)



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RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 25
(8614)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE NUMBER 18JUN 2014

00 [REDACTED]
[REDACTED]
617949738

01 [REDACTED] PAGE 004 OF 005 [REDACTED] REGISTRATION NUMBER 20050815 1553 1862 4241 [REDACTED]

02 DEBTOR [REDACTED]
03 NAME [REDACTED] BUSINESS NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS IV CORP [REDACTED]
04 ADDRESS 130 KING STREET WEST, SUITE 900 TORONTO ONTARIO M5X 1K9 [REDACTED]

05 DEBTOR [REDACTED]
06 NAME [REDACTED] BUSINESS NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD IV CORP. [REDACTED]
07 ADDRESS 130 KING STREET WEST, SUITE 900 TORONTO ONTARIO M5X 1K9 [REDACTED]

08 SECURED PARTY [REDACTED]
09 [REDACTED]

10 [REDACTED] MOTOR VEHICLE AMOUNT DATE OF NO. FILED
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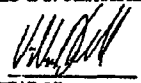
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13 GENERAL [REDACTED]
14 [REDACTED]
15 [REDACTED]

16 REGISTERING [REDACTED]
17 [REDACTED]

*** FOR FURTHER INFORMATION CONTACT BPP SECURED PARTY ***

CONTINUED... 26

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c/j1/s 09/2013)



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RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

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TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE REFERENCE 18JUN 2014

00 [REDACTED]
617949738

01 [REDACTED]
005 005 20050815 1553 1862 4241

02 [REDACTED]
03 DEBTOR NAME METCALFE & MANSFIELD ALTERNATIVE INVESTMENTS IV CORP./PLACEMENTS A
04 [REDACTED] ADDRESS 130 KING STREET WEST, SUITE 900 TORONTO ON M5X 1K9

05 [REDACTED]
06 DEBTOR NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD IV CORP./METCALFE & MA
07 [REDACTED] ADDRESS 130 KING STREET WEST, SUITE 900 TORONTO ON M5X 1K9

08 [REDACTED]
09 [REDACTED] ADDRESS

10 [REDACTED] MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
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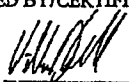
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12 [REDACTED]

13 GENERAL
14 [REDACTED]
15 [REDACTED]

16 REGISTERING
17 [REDACTED] ADDRESS

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

CONTINUED... 27

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c/11s 09/2013)



395

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 27
(8616)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENCY 18JUN 2014

PROPERTY FINANCING STATEMENT / CLAIM FOR DEBT

00 608737221

01 001 1 20040903 1607 1590 7002 F PPSA 14

02 DEBTOR NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST
03 BUSINESS NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST
04 ADDRESS 121 KING STREET WEST, SUITE 600 TORONTO ON M5H 3T9

05 DEBTOR NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST TRUST
06 BUSINESS NAME GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST TRUST
07 ADDRESS 121 KING STREET WEST, SUITE 600 TORONTO ON M5H 3T9

08 SECURED PARTY / MMAT-I TRUST
09 ADDRESS 121 KING STREET WEST, SUITE 600 TORONTO ON M5H 3T9

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO EXPIRED

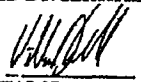
11 MOTOR MODEL YEAR MAKE

13 GENERAL
14
15

16 REGISTERING STIKEMAN ELLIOTT LLP/JC
17 ADDRESS 199 BAY STREET, 5300 COMMERCE COURT TORONTO ON M5L 1B9

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

CONTINUED... 28

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c)11s 09/2013



356

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 28
(8617)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE NUMBER 18JUN 2014

FROM FINANCING CHANGE STATEMENT CHANGE STATEMENT

FILE NO.	OR PAGE	SCHEDULE	NUMBER	LINE
01	001	4	20041104 1520 1590 9764	
21	FILE NUMBER	608737221		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED	REMARKS
		X	A AMENDMENT	
23	FIRST GIVEN NAME	INITIAL	SURNAME	
24	BUSINESS NAME	GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST		

25
26 TO ADD 4 ADDITIONAL DEBTORS TO FILE NO. 608737221, REGISTRATION NO.
27 20040903 1607 1590 7002.
28

DEBTOR /	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
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03/					
04/07	ADDRESS	121 KING STREET WEST, SUITE 600	TORONTO		ON M5H 3T9

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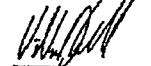
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09 ADDRESS
10 COLLATERAL CLASSIFICATION
11 MOTOR VEHICLE DATE OF NO. FINED
12 GOOD INDEMNITY GOVERNMENT ACCOUNTS TRUST ENCHARGED AMOUNT NUMBER OF INACTIVITY DUES

YEAR	MAKE	MODEL	V.I.N.
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16 STIKEMAN ELLIOTT LLP
17 199 BAY STREET, 5300 COMMERCE COURT TORONTO ON M5L 1B9

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

CONTINUED... 29

CERTIFIED BY/CERTIFIÉS PAR

REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES
(01/21/09/2013)



307

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 29
(8618)

TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE NUMBER 18JUN 2014

FORM OF FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01 DEBTOR / CREDITORS TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
02 FILING NO. OF PAGES SCREENED MEMBER NUMBER INDEX
01 002 4 20041104 1520 1590 9764

21 DEBTOR / CREDITORS FILE NUMBER 608737221
22 PAGE AMENDED NO. SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL COSTS
23 FIRST GIVEN NAME INITIAL SURNAME

24 BUSINESS NAME
25 DEBTOR / CREDITORS

26 DEBTOR / CREDITORS
27 DEBTOR / CREDITORS
28 DEBTOR / CREDITORS

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR / CREDITORS
03/ BUSINESS NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD CORP.
06 DEBTOR / CREDITORS ONTARIO CORPORATION NO.
04/07 ADDRESS 121 KING STREET WEST, SUITE 600 TORONTO ON M5H 3T9

29 ASSIGNOR
08 DEBTOR / CREDITORS ARTHUR LEEB CLERMONT ASSIGNEE
09 ADDRESS


10 COLLATERAL CLASSIFICATION MOTOR VEHICLE DATE OF NO. FIXED
11 DEBTOR / CREDITORS EQUIPMENT ACCOUNTS SALES INCLUDED AMOUNT MAINTENANCE DATE

11 MOTOR YEAR MAKE MODEL V.I.N.

12 DEBTOR / CREDITORS
13 DEBTOR / CREDITORS
14 DEBTOR / CREDITORS
15 DEBTOR / CREDITORS
16 AGENT OR
17 DEBTOR / CREDITORS ADDRESS
DEBTOR / CREDITORS

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

CONTINUED... 30

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c)21s 09/2013



398

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 30
(8619)

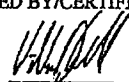
NAME OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE NUMBER 18JUN 2014

COPY OF FINANCIAL CHANGE STATEMENT / CHANGE STATEMENT

01 PLACEMENT NO. 003
02 PAGE 4
03 DEBTOR/ CREDITORS 20041104 1520 1590 9764
04 REGISTERED NUMBER 608737221
05 GENERAL CORRECT
06 REASON FOR CHANGE
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

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CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
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DES SÛRETÉS MOBILIÈRES
(c)216 09/2013



399

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 31
(8620)

TYPE OF SEARCH
SEARCH CONDUCTED ON
FILE CURRENCY

BUSINESS DEBTOR
PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
18JUN 2014

FORM OF CHANGING CHANGE STATEMENT / CHANGE STATEMENT

01 CAPTION PAGE TOTAL MOTOR VEHICLE REGISTRATION NUMBER 004 4 20041104 1520 1590 9764

21 REGISTRATION NUMBER 608737221

22 PAGE AMENDED NO. PREVIOUS PAGE AMENDED CHANGE REQUIRED GENERAL CORRECT YEAR PERIOD

23 FIRST GIVEN NAME INITIAL SURNAME

24 BUSINESS NAME

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02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05/ DEBTOR / BUSINESS NAME PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD CORP. / METCALFE & MANSF

03/ FIELD ALTERNATIVE INVESTMENTS CORP. ONTARIO CORPORATION NO.

06 ADDRESS 121 KING STREET WEST, SUITE 600 TORONTO ON M5H 3T9

04/07

29 ASSIGNOR / DEBTOR / APPEAL / CLAIMANT / ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION MOTOR VEHICLE DATE OF NO. FIXED

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

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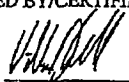
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16 AGENT OR

17 ADDRESS

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

CONTINUED... 32

CERTIFIED BY / CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(crj2fs 09/2013)



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RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

REPORT : PSSR060
PAGE : 32
(8621)

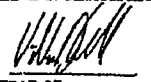
TYPE OF SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
DATE OF SEARCH 18JUN 2014

FORM OF FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01 DEBTOR / CREDITORS TOTAL MOTOR VEHICLE REGISTRATION / REGISTERED
02 / 01 1 608737221 20090121 0843 1590 0957
03 / 01 1 608737221 20090121 0843 1590 0957
04 / 01 1 608737221 20090121 0843 1590 0957
05 / 01 1 608737221 20090121 0843 1590 0957
06 / 01 1 608737221 20090121 0843 1590 0957
07 / 01 1 608737221 20090121 0843 1590 0957
08 / 01 1 608737221 20090121 0843 1590 0957
09 / 01 1 608737221 20090121 0843 1590 0957
10 / 01 1 608737221 20090121 0843 1590 0957
11 / 01 1 608737221 20090121 0843 1590 0957
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15 / 01 1 608737221 20090121 0843 1590 0957
16 / 01 1 608737221 20090121 0843 1590 0957
17 / 01 1 608737221 20090121 0843 1590 0957

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

CONTINUED... 33

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c) 21s 09/2013



AC1

RUN NUMBER : 170
RUN DATE : 2014/06/19
ID : 20140619155436.60

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

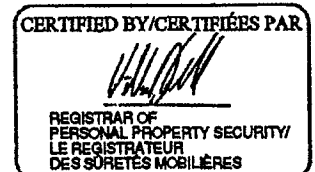
REPORT : PSSR060
PAGE : 33
(8622)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : PLACEMENTS ALTERNATIFS METCALFE & MANSFIELD VII CORP.
FILE CURRENCY : 18JUN 2014

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
651119832	20090121 0833 1590 0955			
627967368	20060815 0920 1862 7128			
627928263	20060814 1011 1862 7088			
617949738	20050815 1553 1862 4241			
608737221	20040903 1607 1590 7002	20041104 1520 1590 9764	20090121 0843 1590 0957	

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



(en) 09/2013