



### Transcript of Registry

**Official Number:** 844825

**VESSEL PARTICULARS:**

Vessel Name: CUZ WE CAN  
 IMO Number:  
 Port of Registry: HAMILTON  
 Date Of Registry: 2021-08-13  
 Certificate Expiry Date: 2024-08-31  
 Certificate Cancellation Date:  
 Vessel Type: PLEASURE CRAFT

**FORMER:**

Former Vessel Name:  
 Former Port of Registry:

**BUILDER INFORMATION:**

Year Built: 2021/06 Year Re-Built:  
 Hull No.: XAXS7047F122

<b><u>Builder:</u></b>	<b><u>Party ID:</u></b>	<b><u>Address:</u></b>
AZIMUT BENETTI SPA	213835	VIA M. LUTHER KING - 10051 AVIGLIANA, TORINO, ITALY

Place of Build: AVIGLIANA, TORINO, ITALY

**CONSTRUCTION INFORMATION:**

Construction Type: MOULDED  
 Construction Material: FABRIC/GRP

**PARTICULARS OF PROPULSION:**

Number of Engines: 3	Engine Description: DIESEL
Number of Boilers:	Speed (Knots): 26
Propulsion: SELF-PROPELLED	Unit/Brake Power: 1764 KILOWATTS

**DIMENSIONS**

	Imperial	Metric
Length: 68.7008		20.9400
Breadth: 16.8307		5.1300
Depth: 9.1535		2.7900

**TONNAGES**

	Tons	Cubic Meters
Gross: 71.18000		201.56038
Deductions:		

Measurement Method: CERTIFICATE OF SURVEY

**AIR CUSHION VEHICLE:**

Model Designation:

All Up Weight: KG

**OWNER(S)- Owners with the same seq. no. are joint owners**

**Seq- Shares Vessel Owner(s):**

1 - 64 2658658 ONTARIO INC.

**Party ID:**

213833

**Address:**

118 MAIN STREET NORTH  
WATERDOWN, ON  
L0R 2H0  
CANADA

**AUTHORIZED REPRESENTATIVE**

**Authorized Representative:**

2658658 ONTARIO INC.

**Party ID:**

213833

**Address:**

118 MAIN STREET NORTH  
WATERDOWN, ON  
L0R 2H0  
CANADA

**MORTGAGES AND ASSIGNMENTS**

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**Mortgage:** A **Deed Date:** 2021-07-27

**Detail:** ACCOUNT CURRENT NOT EXCEEDING THE AMOUNT OF \$1,230,000.00 CAD WITH INTEREST AS AGREED.

**Account Current:** Yes **Special Indicator:**

**Seq- Shares: Mortgagor/Assignor(s) as shown on deed:** **Party ID:** **Address:**

1 - 64 2658658 ONTARIO INC. 213833 118 MAIN STREET NORTH  
WATERDOWN, ON  
L0R 2H0  
CANADA

**Mortgagee/Assignee:**

ESSEX LEASE FINANCIAL CORPORATION 213832 10768 - 74 STREET SE  
CALGARY , AB  
T2C 5N6  
CANADA

**Priority Agreement:** No

**MISCELLANEOUS**

Number of Encumbrances: 1

Injunction: No

Financing Agreement: No

Date Suspended:

Suspension Reason:

Date Closed:

Closed Reason:



This is Exhibit "U" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samanta Hill", is positioned above a horizontal line.

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A Commissioner, etc.

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

Date	Milestone	Nature of Interaction	Summary
December 1, 2021	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Good Afternoon Mr. Page,</p> <p>The ministry is reaching out to advise that your account is currently not in compliance.</p> <p>As of December 1, 2021, there is an outstanding balance of \$1,611,543.84 in the gasoline account for the periods of: Dec 2020, Feb2021, March 2021, April 2021. Along with the outstanding balance, we have not received returns from May 2021 up to current in both statutes. We want to remind Original Traders Energy that outstanding defaults and debits on your account will delay your permits for 2022.</p> <p>Please advise (with a date) as to when these outstanding returns and payments will be sent to the ministry. If you need to discuss your account further, please let me know and I will set up a time for a call.</p> <p>We look forward to hearing from you soon.</p> <p>Regards, Sabina Arora</p>
December 2, 2021	Client Contact	Incoming Email from Glenn Page to Accounts Management	<p>Sabrina</p> <p>I apologize up until 8 weeks ago we were under the impression things were being sent etc. We had several unfortunate issues hit us in the last year as several staff members contracted Covid 19 and then upon return seemed to have ongoing absentee issues.</p> <p>We had to let go our Sr Accounting person who had not maintained several tax accounts and now we are scrambling to get caught up.</p> <p>We will send \$1.5 million to our account Friday and have returns caught back up by the first week of January.</p> <p>We are truly embarrassed by this and promise to rectify sooner if possible Thanks you for your email as we have lost track of our contact person at MOF due to the changes in the past year</p> <p>Glenn Page</p>
December 2, 2021	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Thank you for responding so quickly, I will make a note of this on your account.</p> <p>If anything changes, please let me know!</p> <p>Regards, Sabina</p>

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

December 2, 2021	Client Outreach	Outgoing Call from Collections to OTE	Spoke to Scott Hill. Educated client on current balance. Inquired how they are doing and if there is opportunity for payment to clear the account balance. He advised that he would prefer his accountant, Glenn Page to call me to discuss the matter. Took my contact info, will await call back from Glenn Page.
December 3, 2021	Payment	Gas Tax Payment Received	March 2021 Installment Payment received in the amount of \$11,947.54
December 3, 2021	Payment	Gas Tax Payment Received	April 2021 Installment Payment received in the amount of \$1,240,671.17
December 6, 2021	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	Good Afternoon Glenn,  The ministry received the below payment (\$11,947.54) and I wanted to confirm, how you would like us to apply this.  Also, I am keeping an eye on the \$1.5million that was sent on Friday. It should take a few days to be applied to the account.  Sabina
December 9, 2021	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	Good Morning Glenn,  I am reaching out to advise that the payment of \$1.2M along with an additional payment of \$11,947.54 has been received. The current balance on your account (as of December 9, 2021) is \$377,508.67.  I have made a note on your account about the returns being submitted by the first week of January. As for the outstanding balance, I strongly recommend that you set up a payment plan with the ministry. If this is something you would like to do, let me know and I will assist with this process.  Thank you.  Regards, Sabina Arora
December 9, 2021	Client Contact	Incoming Email from Glenn Page to Accounts Management	We are almost there .... I will start submitting the May and June reports next Wednesday/Thursday and paying those starting Tuesday.  I have a system issue with July but a team are pulling invoices manually so hope to have that in by the following week As they are entered we will be paying them, the 1.2 million is for open balance.  I will be submitting a request for understanding to the ministry for the penalties, as a community Six Nations has been dealing with large Covid outbreaks, then the missing children issues at the Brantford Residential school and then all the political influences from outside Ontario are very real and our staff are pushing back on us.... We continue to push them to get this work done but please bear with me and thank you so much for your patience.
December 15, 2021	Payment	Fuel Tax Payment Received	April 2021 Installment Payment received in the amount of \$208,472.12
December 15, 2021	Payment	Gas Tax Payment Received	May 2021 Installment Payment received in the amount of \$1,061,402.77

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

December 16, 2021	Client Contact	Incoming Email from Glenn Page to Accounts Management	<p>Sabrina Just an update We are getting some momentum ... I am going to send you a package with three months returns and the funds will be drawn between today and next Tuesday for them. I am assured by the staff that I will have the next three months complete for review next Wednesday and we will start draws on Friday Dec 24th The plan is to be completely up to date by Jan7th and draws by Jan14th</p> <p>Thanks</p> <p>Glenn Page</p>
December 17, 2021	Payment	Gas Tax Payment Received	May 2021 Installment Payment received in the amount of \$1,159,716.52
December 17, 2021	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Thank you so much for letting us know the status of your returns and payments. We have made note of this on your account.</p> <p>Please know you can always email your returns to our commodity.tax@ontario.ca mailbox.</p> <p>Thanks again for staying in touch.</p> <p>Regards, Sabina</p>
December 21, 2021	Payment	Fuel Tax Payment Received	May 2021 Installment Payment received in the amount of \$312,569.11
December 22, 2021	Payment	Fuel Tax Payment Received	June 2021 Installment Payment received in the amount of \$358,432.36
December 22, 2021	Payment	Gas Tax Payment Received	June 2021 Installment Payment received in the amount of \$1,168,098.75
December 24, 2021	Return	Gas Tax Return Received	April, May & June 2021 Gas Tax Returns received
December 24, 2021	Return	Fuel Tax Return Received	May & June 2021 Fuel Tax Returns received
December 29, 2021	Client Outreach	Outgoing Email to Glenn Page from Registration Services	<p>Good afternoon Mr. Page,</p> <p>Attached are the renewed 2022 Fuel and Gas permits for Original Traders Energy Ltd.</p> <p>Also included is a letter outlining that the permits have been issued as time-limited for the period of January 1, 2022 to February 28, 2022. Once Original Traders Energy Ltd. has filed all outstanding returns and is current with all associated payments, registration authorities will be considered for renewal for the period March 1, 2022, through to December 31, 2022.</p> <p>Printed copies will be going out in the mail today as well.</p> <p>If you have any questions please feel free to reach out.</p> <p>Thanks,</p>

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

			Dave Gerald
January 7, 2022	Client Outreach	Outgoing Call from Collections to OTE	Called: (519) 512-2245. Left message for accounting department requesting a call back.
January 11, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	Sabina Here are two more that will get paid in the next 6 days On to the next two .... The last two are delayed as we had a bad Omnicron Xmas ....HoHoHo  Glenn Page
January 11, 2022	Return	Gas Tax Return Received	July & August 2021 Gas Tax Return received (incomplete)
January 11, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	Good Afternoon Glenn,  Thank you for keeping the ministry in the loop with the status of your account. We will have the returns processed right away.  I wanted to make you aware that we are missing breakdown of volumes of FN Sales for your May and June 2021 returns for gasoline. If you are able to provide that to us that would be wonderful.  Also, the March 2021 Fuel return was posted with a calculation discrepancy under the total accountable volume, which caused a tax due of \$83,846.50. The return summary reported volumes of 1,789,277 in Diesel and 781, 707 under Dyed Diesel. The system calculated volumes of 2,129,277 in Diesel and 929,356 under Dyed Diesel. Can you please have a look at these figures and provided us with an amended return so that we can correct this for you.  Thanks again for continuing to keep in contact with us.  Sabina Arora
January 13, 2022	Payment	Gas Tax Payment Received	July 2021 Installment Payment received in the amount of \$1,540,970.24
January 14, 2022	Return	Fuel Tax Return Received	July & August 2021 Fuel Tax Return received
January 14, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	Sabrina All our sales are FN Sales do you mean Exempt Sales?  I will pull March today and respond later on this  Glenn Page
January 14, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	Good morning Glenn,  Yes the volumes that we need the breakdown for are the FN exempt sales on your Schedule FTG-5.  You have listed who the FN sales are however there are not litres listed under the product. The returns we need breakdowns for are the May and June 2021 periods.

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

			<p>If you have any questions please let me know as Sabina is out of the office today, but I would glad to help where I am able to.</p> <p>Regards,</p> <p>Traceena Arnold</p>
January 26, 2021	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Good afternoon Glenn,</p> <p>I am just following up to see if you were able to get a breakdown of the litres for the FN Sales listed on the Schedule FTG5 for the May and June 2021 periods, as I am unable to process these returns without this.</p> <p>If you have any questions regarding this please let me know.</p> <p>Regards</p> <p>Traceena Arnold</p>
January 27, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	<p>Traceena I will get someone to pull the sheet I am away right now on vacation til Feb6th but am working on stuff</p> <p>Thanks</p> <p>Glenn Page</p>
February 9, 2022	Client Contact	Incoming Email from Glenn Page to Registration Services	<p>Dave I have a formal request of the Ministry We are in a huge cash crunch due to covid delays in the US and at the Federal Government level in Canada Currently the IRS owes Original Traders Energy over \$9.5 million US in Excise Taxes levied on exports which we have to claim and get back. Plus Michigan State Excise taxes owed of over \$11.2 million US. The CRA currently has over \$11 million in GST owed to us on hold doing audits from back into 2020!</p> <p>It was our understanding these funds would be in by February and as of yet they are not</p> <p>We are completing all returns as we speak but I am not 100% comfortable we will have our funds in order to meet your request</p> <p>Is there a process that would allow us to stretch out until the IRS sends us funds</p> <p>Glenn Page</p>

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

February 9, 2022	Client Outreach	Outgoing Email to Glenn Page from Registration Services	<p>Good morning Glenn,</p> <p>Thank you for the additional details below.</p> <p>Let me discuss some options with my colleagues here and we will get back to you.</p> <p>Dave Gerald</p>
February 10, 2022	Client Outreach	Outgoing Email to Glenn Page from Registration Services	<p>Good afternoon Glenn,</p> <p>Further to your email of February 9, 2022, we have a couple of questions to assist the Ministry of Finance (ministry) in determining next steps and how we can move forward given that permits for Original Traders Energy Ltd. (OTE) are set to expire on February 28, 2022.</p> <p>The ministry appreciates the issues noted by OTE in recent emails and is willing to work with OTE on a suitable filing and remittance plan, while at the same time ensuring that the provisions of the the Fuel Tax Act, Gasoline Tax Act and associated regulations are upheld.</p> <p>Originally you had indicated that OTE would be up to date with filing fuel and gas returns by January 7, 2022 and with payments as of January 14, 2022. To date, OTE has filed returns for its' fuel and gas accounts up to and including August 2021. What timeframe can OTE commit to for the filing of the outstanding September to December 2021 returns?</p> <p>Given the difficulties expressed below, when does OTE anticipate being in a position to pay the outstanding amounts from the 2021 periods in question and can OTE commit to remitting all outstanding 2021 amounts by that date?</p> <p>If you have any questions regarding the above please feel free to contact me.</p> <p>Thanks</p> <p>Dave Gerald</p>
February 15, 2022	Client Contact	Incoming Email from Glenn Page to Registration Services	<p>Good morning Dave</p> <p>Apologize it was a long weekend as we have some medical emergency with our 19 yr old daughter</p> <p>I have completed a review and ready to send thru October, November is coming to me tomorrow and December by next Monday to submit</p> <p>I had our US reps UHY (accounting firm) pester the IRS as our return is for the entire 2021 year I hope to have some sort of tentative repayment date this week</p>

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December 2021 to August 2022

Prepared on September 9, 2022

			<p>The state of Michigan have been challenging as they continue to answer there calls but I have a call today at 1pm with a Sr director of Native Relations at the State Tax Office</p> <p>Thanks for your help on this</p> <p>Glenn Page</p>
February 18, 2022	Payment	Fuel Tax Payment Received	August 2021 Installment Payment received in the amount of \$423,903.19
February 20, 2022	Client Contact	Incoming Email from Glenn Page to Registration Services	<p>Dave</p> <p>Please find attached all of the remaining reports .... I have them working on January and hope to get this file up to date before the end of February and maintain this approach ... we put a few new folks in place to ensure this doesn't happen again.</p> <p>I have had our UR attorney's reach out to the IRS but at this point we are getting no feedback, so I am working with the RBC to extend us credit however as a First Nations company this isn't easy so please if the Minister can extend us a little time to get through these challenges that Covid has created we very much look forward to getting this behind us.</p> <p>Glenn Page</p>
February 22, 2022	Return	Gas Tax Return Received	September, November & December 2021 Gas Tax Return received
February 22, 2022	Return	Fuel Tax Return Received	September, October, November & December 2021 Fuel Tax Returns received
February 25, 2022	Client Outreach	Outgoing Email to Glenn Page from Registration Services	<p>Good afternoon Mr. Page,</p> <p>Attached are the renewed 2022 Fuel and Gas permits for Original Traders Energy Ltd.</p> <p>Also included is a letter outlining that the permits have been issued as time-limited for the period of January 1, 2022 to July 31, 2022. This letter also contains information regarding the current relief options in place for Ontario businesses due to impacts of COVID-19 as well as the expectations for remittances once the relief period ends. Ontario businesses must file any outstanding returns or payments from the relief period by July 1, 2022. Interest will begin accruing on any outstanding balances after the relief period is ended.</p> <p>Once Original Traders Energy Ltd. has filed all outstanding fuel and gas tax returns and is current with all payments associated with those returns, registration authorities will be considered for renewal for the period August 1, 2022, through to December 31, 2022.</p> <p>Printed copies will be going out in the mail today as well.</p> <p>If you have any questions please feel free to reach out.</p> <p>Thanks,</p> <p>Dave Gerald</p>

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

February 25, 2022	Client Contact	Incoming Email from Glenn Page to Registration Services	<p>Dave Please thank all involved ... I think RBC may come to our rescue but we need to get our books closed and over to them so we are all hands on deck</p> <p>Thanks so much for all your patience and help .... January docs coming Monday then we are current</p> <p>Glenn Page</p>
March 15, 2022	Return	Gas Tax Return Received	October 2021 Gas Tax Return received
April 25, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Good afternoon Glenn,</p> <p>Hope this email finds you well.</p> <p>I am following up on the May and June 2021 Generic Gasoline Collector Returns. I have not received the breakdown of the litres for the FN Sales listed on the Schedule FTG5 for these periods.</p> <p>In reviewing your November 2021 Generic Fuel Collector Return, there is a discrepancy with the acquisitions reported on the summary page vs the Schedule FTD-2 for both Diesel and Dyed Diesel.</p> <p>If you could please look into the above items and provide the updated/amended information it would be greatly appreciated.</p> <p>If I can be of any assistance please let me know.</p> <p>Thank you</p> <p>Traceena Arnold</p>
April 26, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	<p>I will pull the report and the backup and confirm which is correct</p> <p>Thanks</p> <p>Glenn Page</p>
June 1, 2022	Client Outreach	Outgoing email to Glenn Page from Accounts Management	<p>Good Afternoon Glenn,</p> <p>I am following up on Traceena's email below as we have not heard from you since April 26, 2022. Can you provide us with an update please. The ministry would like to work with you to help clear up any past discrepancies, so that the account is in good standings.</p> <p>Please let us know what we can to do help.</p>

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

			Regards, Sabina Arora
July 5, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Good morning Glenn,</p> <p>Hope you are doing well.</p> <p>I am following up on Sabina's email below as she is out of the office this week.</p> <p>I wanted to send a gentle reminder that the Ministry issued OTE time limited permits which will end July 31 2022. Could you please provide an update on the outstanding returns/balances on the accounts. The last returns the Ministry received are for December 2021 for both the Gas and Fuel accounts. We have not received any 2022 returns.</p> <p>If there is anything I can assist with please let me know.</p> <p>Regards,</p> <p>Traceena Arnold</p>
July 7, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	<p>Traceena</p> <p>Thank you for your note it has been very very frustrating getting the funds from the State of Michigan but we finally got acknowledgment of the fact they owe us the excise tax ... we are hopeful to have everything to you by July 31st but I may need to meet via Teams to discuss a payment plan that will match the repayment plan I expect from the state any day now</p> <p>I will have all the returns up to speed this week</p> <p>Glenn</p>
July 7, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Good morning Glenn,</p> <p>Thank you for the update below. As indicated below the Ministry had issued time limited permits. Please note that all outstanding returns need to be filed as soon as possible in order to give time for your renewal to be reviewed before the expiry date of July 31st, ,2022.</p> <p>For a payment arrangement you would need to speak to our collections department.</p> <p>If you have any further questions please let me know.</p> <p>Regards,</p> <p>Traceena</p>

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

July 7, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	Thank you will try to find a connection at collections Glenn
July 7, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	I can send a request to collections to have someone reach out to you to discuss payment arrangements if you like. Regards, Traceena
July 7, 2022	Client Outreach	Outgoing Phone Call to Glenn Page from Collections	Left message for Glenn Page(President) @ Phone: 519-512-2245 ext 212
July 22, 2022	Client Contract	Incoming Phone Call from Glenn Page to Collections	Received message from Glen to call back 905 334-2008
July 22, 2022	Client Outreach	Outgoing Phone Call to Glenn Page from Collections	Left message for Glen at 905 334-2008 to call back
July 25, 2022	Client Contact	Incoming Phone Call from Glenn Page to Collections	Glenn called in to discuss why they aren't able to pay. State of Michigan and IRS owes them more money than they owe us. Their cash flow is very low. He will have their accountants send in something for us to add to attachments.
July 25, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	Hi Traceena I have completed my discussion with Marlene at Collections and have provided support docs showing our US claims that will come over to MOF I will now start sending the missing 2022 returns and will be complete thru June by Thursday  Glenn Page
July 27, 2022	Client Contact	Incoming Email from Glenn Page to Collections	Please see attached provided by John Greer ( <a href="mailto:igreer@uhy-us.com">igreer@uhy-us.com</a> ) who is our US accounting firm that has been working with the IRS and State to Refund our Excise and Sales Tax on our exported product. As you can see we are in the hole for over \$42 Million US or at todays exchange over \$50 Million. I have John calling the IRS and State daily which seems to be working along with Derek one of our employees. I hope to see these funds flowing in the next 30 days. I am praying as we are really challenged to keep up these days. Thanks for your consideration to our dilemma. His phone number is 905-334-2008. See attached.
July 27, 2022	Client Contact	Incoming Email from Glenn Page to Accounts Management	Traceena  Please find attached scans of our returns which I am submitting after my conversation with Marlene in London Collections Branch She is in possession of the data she requested showing that the IRS and the State of Michigan owe us a combined amount exceeding \$50 million Cdn  I am finalizing June's returns as I am seeing a few missing receipts and docs  We are having issues with retailers submitting consistent gas tax credit information so we have not accepted any Credit forms ... those will be submitted and caught up by September  Glenn Page

**Summary of Interactions between Ministry of Finance and Original Traders Energy Ltd.**

December 2021 to August 2022

Prepared on September 9, 2022

July 27, 2022	Return	Gas Tax Return Received	January, February, March, April, May & June Gas Tax Returns received (incomplete)
July 27, 2022	Return	Fuel Tax Return Received	January, February, March, April, May & June Fuel Tax Returns received (incomplete)
July 28, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	<p>Good afternoon Mr. Page,</p> <p>Attached are the renewed 2022 Fuel and Gas permits for Original Traders Energy Ltd.</p> <p>Also included is a letter outlining that the permits have been issued as time-limited for the period of January 1, 2022 to August 31, 2022 and the expectation for remittance of Original Traders Energy Ltd.'s outstanding account balance.</p> <p>Ontario businesses were to file any outstanding returns or payments from the relief period by July 1, 2022. As payments have not been remitted, interest has begun accruing on any outstanding balance.</p> <p>Once Original Traders Energy Ltd. has filed all outstanding fuel and gas tax returns and is current with all payments associated with those returns, registration authorities will be considered for renewal for the period September 1, 2022, through to December 31, 2022.</p> <p>Printed copies will be going out in the mail today as well.</p> <p>If you have any questions please feel free to reach out.</p> <p>Thanks,</p> <p>Dave Gerald</p>
July 28, 2022	Client Contact	Undeliverable Notice	Your message to glenn.page@originaltradersenergy.com couldn't be delivered. glenn.page wasn't found at originaltradersenergy.com.
July 28, 2022	Client Contact	Undeliverable Notice 2 <sup>nd</sup> attempt	Your message to glenn.page@originaltradersenergy.com couldn't be delivered. glenn.page wasn't found at originaltradersenergy.com.
July 29, 2022	Client Outreach	Outgoing Email to Glenn Page from Accounts Management	July 28 <sup>th</sup> email resent and was delivered this time

This is Exhibit "V" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samantha Hill".

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A Commissioner, etc.

**Ministry of Finance**

Account Management and  
Collections Branch

33 King Street West  
Oshawa ON L1H 8H5  
Tel.: 905-243-5314  
Fax: 905-433-6989

**Ministère des Finances**

Direction de la gestion des comptes  
et de la perception

33, rue King Ouest  
Oshawa ON L1H 8H5  
Tél. : 905-243-5314  
Télééc. : 905-433-6989



**VIA EMAIL AND REGISTERED MAIL**

November 1, 2022

Mr. Scott Hill  
President

Original Traders Energy Ltd., General Partner of Original Traders Energy LP,  
A Limited Partnership  
3-1110 Highway 54  
Caledonia ON N3W 2G9

Dear Mr. Hill

**Re: Original Traders Energy Ltd., General Partner of Original Traders Energy LP, A Limited Partnership  
Update of Fuel and Gasoline Tax Registration Authorities  
Gasoline Tax Act, R.S.O. 1990 c. G.5, as amended (GTA)  
Fuel Tax Act, R.S.O. 1990 c. F.35, as amended (FTA)**

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Further to our discussions, I am writing to inform you that the Ministry of Finance (ministry) is prepared to issue conditional time-limited permits for the period of November 1, 2022, to December 31, 2022, for the following registration authorities held by Original Traders Energy Ltd:

- Importer Registration Certificate for fuel and gas taxes;
- Interjurisdictional Transporter Registration Certificate for fuel and gas taxes; and
- Exporter Registration Certificate for fuel tax.

The extension of Original Traders Energy Ltd. permits as well as its Collector Designations are conditional on the following requirements:

- Original Traders Energy Ltd. continues its commitment to having weekly status meetings with the ministry to provide updates on the progress of the financial review, returns filings and payment remittance;
- Original Traders Energy Ltd. will file the October 2022 fuel and gas returns by their respective due dates of November 21 and November 25, 2022, with payment in full for the October filing period;

- Original Traders Energy Ltd. will file the outstanding fuel and gas returns for the months of July, August and September 2022 on or before November 25, 2022;
- Original Traders Energy Ltd. will continue to make weekly payments to the ministry to be applied to the outstanding debt;
- Original Traders Energy Ltd. will provide an update on a repayment proposal to the ministry for the remaining outstanding balance and accruing interest by November 30, 2022;
- If the ministry accepts the proposed repayment plan, Original Traders Energy Ltd. will be required to provide the ministry's Collections department with its most current financial statements and enter into a formal payment arrangement; and
- Original Traders Energy Ltd. adheres to the repayment plan schedule for the remittance of payments towards the current tax liability; as well the returns and payment schedule for all anticipated future filings in accordance with subsections 3.2(1) and 8(2) of the GTA and subsections 3.2(1) and 10(1) of the FTA.

Currently, Original Traders Energy Ltd. is in default of its July, August and September 2022 fuel and gas return filings and has the following prior amounts outstanding including penalty and interest:

- a) Under the GTA - \$27,856,055.71
- b) Under the FTA - \$6,885,045.70

As Original Traders Energy Ltd. has failed to remit amounts owing and deliver required returns, the ministry is in a position to immediately suspend its designations and registrations under both the GTA and FTA, at any time. If Original Traders Energy Ltd fails to meet the above conditions, the ministry will proceed with an immediate suspension. As well, all or any part of the security remitted by Original Traders Energy Ltd. may be redeemed by the ministry in satisfaction of all or any part of the tax liability.

If you have any concerns with the requirements outlined above, questions or require additional information, please contact Ron Hester, Regional Manager, Program Delivery at [Ron.Hester@Ontario.ca](mailto:Ron.Hester@Ontario.ca) or 905-441-5871.

Sincerely,



Enzo Sorgente  
Senior Manager  
Program Delivery, Tax Administration  
Account Management and Collections Branch

This is Exhibit "W" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samantha Hill".

---

A Commissioner, etc.



Ministry of Finance  
Account Management and Collections Branch  
33 King St W  
Oshawa ON L1H 8H5

## Security Cancellation Notice

December 6, 2022

Original Traders Energy Ltd., General Partner of  
Original Traders Energy LP, a Limited Partnership  
Attn: Scott Hill  
3-1110 Highway 54  
Caledonia ON N3W 2G9

*Version française disponible*

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Business No.: 784930489

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Ministry Contact:  
Carrie Westwood Ext.16033

---

We are presently holding Surety Bond No. 6350832 in the amount of \$2,000,000 issued by Zurich Insurance Company Ltd. This security is being held under the *Fuel Tax Act, R.S.O. 1990 c. F.35, as amended*, and/or the *Gasoline Tax Act, R.S.O. 1990 c. G.5, as amended*, to cover the tax liability regarding your credentials.

We have received a 60 day cancellation notice on December 2, 2022, from Zurich Insurance Company Ltd in respect to the above noted Surety Bond.

Please be advised that replacement security in the form of an Irrevocable Letter of Credit, Surety Bond, Cash or Certified Cheque be filed before the expiration date of **January 30, 2023**. Drafts are enclosed for your reference. The Letter of Credit must be for a duration of three (3) years and must be drawn on an Ontario-based financial institution. The Letter of Credit or Surety Bond must contain the terms as presented in the enclosed drafts.

If required, upon receipt of replacement security, we will arrange to have that which we are now holding returned to you.

Please forward replacement security to the attention of Carrie Westwood, Program Analyst, marked 'Private and Confidential' to the following address:

**Ministry of Finance  
Attention: Mail Room Box 57  
33 King St W  
Oshawa ON L1H 8H5**

If you have any questions, please contact us.

Yours truly,

*Carrie Westwood*

Carrie Westwood  
Program Analyst  
Program Delivery, Tax

---

**Enquiries**

Telephone: 1 866 ONT-TAXS (1 866 668-8297)  
Fax: 905 433-5680

Teletypewriter (TTY):  
Internet:

1 800 263-7776  
[ontario.ca/finance](http://ontario.ca/finance)

**Note:** A Surety Bond must be issued by a financial institution licensed by the Financial Services Commission of Ontario to sell surety insurance products in Ontario. A listing of authorized companies is maintained by the commission at [http://www.fsco.gov.on.ca/en/insurance/licensing-registration/pages/lic\\_companies.aspx](http://www.fsco.gov.on.ca/en/insurance/licensing-registration/pages/lic_companies.aspx). Providers of Surety Insurance may have additional requirements.

### SURETY BOND

**FUEL TAX ACT, R.S.O. 1990 c. F.35, as amended, and/or  
GASOLINE TAX ACT, R.S.O. 1990 c. G.5, as amended**

**Bond No.: 6350832**

**Amount: \$2,000,000.00**

**Original Traders Energy LTD., General Partner of Original Traders Energy LP, A Limited Partnership of the Town of Caledonia, in the Province/State of Ontario** (hereinafter called the 'Principal'), and **Zurich Insurance Company Ltd** a corporation created and existing under the laws of Canada and duly licensed to transact the business of suretyship in Ontario at **100 King Street West, Suite 5500, P.O. Box 290, Toronto, Ontario, M5X 1C9** (hereinafter called the 'Surety'), jointly and severally bind themselves, their heirs, executors, administrators, successors and assigns, to Her Majesty the Queen in Right of the Province of Ontario as represented by the Minister of Finance (hereinafter called the 'Minister') in the penal sum of **Two Million Dollars**-----xx/100 Dollars (\$2,000,000.00) of lawful money of Canada.

**WHEREAS** under the provisions of the **FUEL TAX ACT, R.S.O. 1990 c. F.35, as amended**, and/or the **GASOLINE TAX ACT, R.S.O. 1990 c. G.5, as amended** [the 'Act(s)'], the Principal is an agent of the Minister for the purpose of collecting the tax imposed by the Act(s), or the holder of a permit or registration certificate, and pursuant to the Act(s) is required to furnish security in a form acceptable to the Minister.

**NOW THEREFORE** the condition of this obligation is such that if the Principal shall well and truly comply with all of the provisions and requirements of the Act(s) and the regulations made thereunder, and any amendments thereto, including the timely remittance of any tax collected, collectable or payable by the Principal then this obligation shall be null and void, otherwise to remain in full force and effect subject, however, to the following conditions:

1. Upon receipt of the Minister's written demand for payment pursuant to this bond (a 'Claim'), the Surety, may, within 30 days of the demand for payment, request from the Minister any and all information under the Act(s) and in the custody and control of the Minister with respect to the Principal's tax liability, tax returns, audit results and application(s) for authorities under the Act(s), (the 'taxpayer information') as required by the Surety to evaluate and verify the accuracy of the Claim. Any one of the Deputy Minister of Finance; the Associate Deputy Minister, Tax and Benefits Administration; or the Director of the Account Management and Collections Branch for the Minister of Finance or any of their respective heirs, successors and assigns is duly authorized to sign the written demand by and for the Minister.
2. The Surety shall, by the later of 30 days from the Minister's demand, and, if taxpayer information has been requested, 60 days following receipt of the taxpayer information, pay to the Minister the amount of the Claim not exceeding the bond amount.
3. In the event the Principal has, by the payment date in 2 above, filed a written objection to the assessment or statement of disallowance that is the subject of the Claim, the Surety shall not be obligated to pay the amount of the Claim until such time as the dispute is resolved by the Principal and the Minister or finally resolved by a court of competent jurisdiction.
4. If the Surety shall at any time hereafter give written notice by registered mail to the Minister, at 33 King Street West P.O. Box 625 Oshawa ON L1H 8H9, to the attention of the Senior Manager, Account Management and Collections Branch, Program Delivery Tax and Benefits, or his or her successor, heir, or assigns, of its intention to terminate the obligation hereby undertaken then this obligation and all liability of the Surety shall, on the expiration of sixty (60) days from the receipt by the Minister of such notice (the 'Termination Date'), cease and determine so far as concerns any liability or default of the Principal subsequent to the Termination Date, but otherwise shall remain in full force and effect in respect of any liability or default of the Principal that arose prior to the Termination Date.
5. The Principal authorizes the Minister to release to the Surety the 'taxpayer information'. This authorization is irrevocable and will remain in effect so long as the Minister may make a Claim.

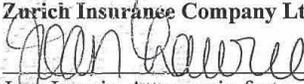
6. The Surety shall not be liable for a greater sum than the bond amount. For greater certainty, the penal sum of this Bond is not and shall not be cumulative from year to year.
  
7. No right of action shall accrue on this Bond by or for any person or corporation other than the Minister.

IN WITNESS WHEREOF the Principal and the Surety have executed and sealed this bond by their duly authorized signing officers this 12TH day of MARCH 2018.

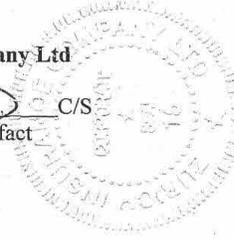
**Original Traders Energy LTD., General Partner  
of Original Traders Energy LP, A Limited Partnership**

By: \_\_\_\_\_ C/S  
Name: [ ]  
I have authority to bind the Corporation.

Title: [ ]

Zurich Insurance Company Ltd.  
  
Joan Lawrie, Attorney-in-fact

Zurich Insurance Company Ltd.  
  
Doug Corby, Attorney-in-fact



# **Zurich Insurance Company Ltd**

Surety Department  
First Canadian Place  
100 King Street West  
Suite 5500, P.O. Box 290  
Toronto, ON M5X 1C9



Bond Number: 6350832

## **Zurich Insurance Company Ltd**

### **RE: Notice under Part XIII of the Insurance Companies Act (Canada)**

**For purposes of the Insurance Companies Act (Canada), this document was issued in the course of Zurich Insurance Company Ltd's insurance business in Canada.**

This is Exhibit "X" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samuel Hill", written above a horizontal line.

A Commissioner, etc.

**Ministry of Finance**

Account Management and  
Collections Branch

33 King Street West  
Oshawa ON L1H 8H5  
Tel.: 905-243-5314  
Fax: 905-433-6989

**Ministère des Finances**

Direction de la gestion des comptes  
et de la perception

33, rue King Ouest  
Oshawa ON L1H 8H5  
Tél. : 905-243-5314  
Télééc. : 905-433-6989



**VIA EMAIL AND REGISTERED MAIL**

December 22, 2022

Mr. Scott Hill  
President

Original Traders Energy Ltd., General Partner of Original Traders Energy LP,  
A Limited Partnership  
3-1110 Highway 54  
Caledonia ON N3W 2G9

Dear Mr. Hill

**Re: Original Traders Energy Ltd., General Partner of Original Traders Energy  
LP, A Limited Partnership  
Update of Fuel and Gasoline Tax Registration Authorities  
Gasoline Tax Act, R.S.O. 1990 c. G.5, as amended (GTA)  
Fuel Tax Act, R.S.O. 1990 c. F.35, as amended (FTA)**

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Further to the discussion held on December 16, 2022, I am writing to inform you that the Ministry of Finance (ministry) is prepared to issue conditional time-limited permits for the period of January 1, 2023, until January 31, 2023, for the following registration authorities held by Original Traders Energy Ltd:

- Importer Registration Certificate for fuel and gas taxes;
- Interjurisdictional Transporter Registration Certificate for fuel and gas taxes; and
- Exporter Registration Certificate for fuel tax.

The extension of Original Traders Energy Ltd. permits as well as its Collector Designations are conditional on the following requirements:

- Original Traders Energy Ltd. commits to having a weekly status meeting with the ministry, to resume the first week of January 2023, to provide updates on the progress of the financial review, security replacement and CCAA filing;
- Original Traders Energy Ltd. adheres to the returns and payment schedule for all monthly filings in accordance with subsections 3.2(1) and 8(2) of the GTA and subsections 3.2(1) and 10(1) of the FTA;

The ministry may immediately suspend Original Traders Energy Ltd.'s designations or registrations under both the GTA and FTA if they fail to meet the above conditions. As well, all or any part of the security remitted by Original Traders Energy Ltd. may be redeemed by the ministry in satisfaction of all or any part of the tax liability.

If you have any concerns with the requirements outlined above, questions or require additional information, please contact Ron Hester, Regional Manager, Program Delivery at [Ron.Hester@Ontario.ca](mailto:Ron.Hester@Ontario.ca) or 905-441-5871.

Sincerely,

A handwritten signature in black ink that reads "Alana Higgins". The signature is written in a cursive, slightly slanted style.

Alana Higgins  
Senior Manager (A)  
Program Delivery, Tax Administration  
Account Management and Collections Branch

This is Exhibit "Y" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samanta Hill", positioned above a horizontal line.

---

A Commissioner, etc.

## Samantha Hans

---

**Subject:** FW: Fuel Tax Bond - Ontario Ministry of Finance

**From:** Scott Hill <[scott.hill@originaltradersenergy.com](mailto:scott.hill@originaltradersenergy.com)>

**Sent:** January 24, 2023 11:38 AM

**To:** Sorgente, Enzo (MOF) <[Enzo.Sorgente@ontario.ca](mailto:Enzo.Sorgente@ontario.ca)>; Hester, Ron (MOF) <[Ron.Hester@ontario.ca](mailto:Ron.Hester@ontario.ca)>; Gerald, Dave (MOF) <[Dave.Gerald@ontario.ca](mailto:Dave.Gerald@ontario.ca)>

**Cc:** Kimberly Thomas <[kthomas@kimberlythomas.com](mailto:kthomas@kimberlythomas.com)>; Lau, Duncan <[duncanlau@kpmg.ca](mailto:duncanlau@kpmg.ca)>; Van Eyk, Paul <[pvaneyk@kpmg.ca](mailto:pvaneyk@kpmg.ca)>; Gary Loft <[gary.loft@originaltradersenergy.com](mailto:gary.loft@originaltradersenergy.com)>; Sandra Smoke <[sandra.smoke@originaltradersenergy.com](mailto:sandra.smoke@originaltradersenergy.com)>

**Subject:** FW: Fuel Tax Bond - Ontario Ministry of Finance

**CAUTION -- EXTERNAL E-MAIL - Do not click links or open attachments unless you recognize the sender.**

Enzo and Team,

We appreciate your patience over the past months as we have been working on our turnaround plan.

Based on our prior discussions, we understand that a key item for the Ministry of Finance ("MOF") related to the cancellation notice received from Zurich. Please find below Zuruich's confirmation that the bond has been reinstated. We have spoken with KPMG, there is no concern with meeting the reporting obligations of Zurich. We know the MOF was waiting on this update as part of supporting OTE's turnaround plan.

Based on our past discussions, we know the MOF was awaiting this update and we hope with this positive update, MOF's plan to call the bond as noted in a discussion yesterday with our counsel, can be cancelled.

The reinstatement of the bond will allow OTE to move forward during the CCAA, as well as, going forward.

Enzo, let us know your availability for a call today so that we can work through how we can move forward together..

Thanks in advance for your continued support.



---

**From:** David Saltmarsh <[david.saltmarsh1@zurich.com](mailto:david.saltmarsh1@zurich.com)>

**Sent:** January 24, 2023 10:04 AM

**To:** Lau, Duncan <[duncanlau@kpmg.ca](mailto:duncanlau@kpmg.ca)>; Scott Hill <[scott.hill@originaltradersenergy.com](mailto:scott.hill@originaltradersenergy.com)>; Gary Loft <[gary.loft@originaltradersenergy.com](mailto:gary.loft@originaltradersenergy.com)>

**Cc:** Jordan Walker <[jordan.walker@zurich.com](mailto:jordan.walker@zurich.com)>; Brent McAllister <[brent.mcallister@zurich.com](mailto:brent.mcallister@zurich.com)>; Joan Lawrie <[jlawrie@MastersInsurance.com](mailto:jlawrie@MastersInsurance.com)>

**Subject:** Fuel Tax Bond - Ontario Ministry of Finance

Good morning:

We are disappointed that it was not possible to discuss your situation with the Ministry of Finance. It might have given us a better understanding of their position which in turn could have given us more confidence in our decision process.

That said, based on the information that is available, and our discussions with you, and subject to your agreeing to certain reporting requirements, we have decided to reinstate our bond. We will be sending the Ministry our standard reinstatement notice, a specimen copy of which is attached. Normally these would be sent by registered mail but time is short, perhaps you could contact the Ministry and ask how best we can get this to them before our prior cancellation notice takes effect and also confirm that this notice will suffice for their purposes. The notice that we send to the Ministry will be properly signed.

This does come with the expectation that Original Traders Energy will continue the dialogue with Zurich on the company's progress, its go forward plan and any discussions with the Ministry of Finance with respect to the repayment of outstanding obligations for past due taxes. This requirement for information includes the following:

- Copy of the monthly statement of account with the Ontario Ministry of Finance. If possible this should show the obligations for fuel taxes separate from other tax obligations due to the Ministry. We will be looking to confirm that OTE remains current on reporting and paying taxes incurred and amounts owed.
- Monthly cash flow projections provided with the CCAA proposal
- Monthly internal financial reporting, for now at least a monthly profit and loss statement.

We are also considering registering our position as a creditor with the CCAA filing.

We can discuss this by phone or video conference if you wish.

Best regards,

David



**DAVID SALTMARSH, FCIP**

*Senior Surety Account Executive*

Zurich Canada

100 King Street West, Suite 5500

P.O Box 290

Toronto, ON M5X 1C9

**Office:** 416-586-2974

**Mobile:** 416-388-2145

[www.zurichcanada.com](http://www.zurichcanada.com)



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Our lawyers have recommended that we provide certain disclaimer language with our messages. Rather than including them here, we're drawing your attention to the following links where the full legal wording appears.

- [Disclaimer concerning confidential and privileged information/unintended recipient \(http://disclaimer.kpmg.ca\)](http://disclaimer.kpmg.ca).
- [Disclaimer concerning tax advice \(http://taxdisclaimer.kpmg.ca\)](http://taxdisclaimer.kpmg.ca).

*If you are unable to access the links above, please cut and paste the URL that follows the link into your browser.*

-----

This is Exhibit "Z" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samantha Hill".

---

A Commissioner, etc.

## Samantha Hans

---

**Subject:** Letter from MOF - Original Traders Energy Ltd. - Security Redemption

---

**From:** Gerald, Dave (MOF) <[Dave.Gerald@ontario.ca](mailto:Dave.Gerald@ontario.ca)>

**Sent:** Tuesday, January 24, 2023, 2:55 p.m.

**To:** Scott Hill <[scott.hill@originaltradersenergy.com](mailto:scott.hill@originaltradersenergy.com)>; Kimberly Thomas <[kthomas@kimberlythomas.com](mailto:kthomas@kimberlythomas.com)>;  
[nbass@airdberlis.com](mailto:nbass@airdberlis.com) <[nbass@airdberlis.com](mailto:nbass@airdberlis.com)>; Steve Graff <[sgraff@airdberlis.com](mailto:sgraff@airdberlis.com)>

**Cc:** Hester, Ron (MOF) <[Ron.Hester@ontario.ca](mailto:Ron.Hester@ontario.ca)>; Higgins, Alana (MOF) <[Alana.Higgins@ontario.ca](mailto:Alana.Higgins@ontario.ca)>; Sorgente, Enzo (MOF) <[Enzo.Sorgente@ontario.ca](mailto:Enzo.Sorgente@ontario.ca)>

**Subject:** Letter from MOF - Original Traders Energy Ltd. - Security Redemption

Good afternoon,

Please see the attached Ministry of Finance letter regarding the redemption of Original Traders Energy Ltd. surety bond with Zurich Insurance Company in the amount of \$2,000,000 CAD.

The attached letter has been signed by Alana Higgins who is currently acting as Sr. Manager during a time of transition.

You will also received a copy of the letter through Registered Mail shortly.

Should you have any questions surrounding the redemption or replacement of your surety bond please let me know.

Thanks,

**Dave Gerald** (he/him)  
Tax Administration Manager  
Commodity Tax Administration  
Account Management and Collections Branch  
Ontario Ministry of Finance  
33 King Street West, 4th floor  
Oshawa, ON L1H 1A1  
Cell: (289) 928-0976

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This is Exhibit "AA" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samantha Hill".

---

A Commissioner, etc.

# **Original Traders Energy LP**

## **Financial Statements**

(Unaudited)

**December 31, 2019**



July 24, 2020

## Independent Practitioner's Review Engagement Report

To the Partners of Original Traders Energy LP

We have reviewed the accompanying financial statements of Original Traders Energy LP that comprise the balance sheet as at December 31, 2019, and the statements of partners' surplus (deficit), operations and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Practitioner's Responsibility***

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

### ***Conclusion***

Based on our review nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Original Traders Energy LP as at December 31, 2019, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

**Chartered Accountants  
Licensed Public Accountants**

**Hamilton, Ontario**

**PETTINELLI MASTROLUISI LLP**

CHARTERED ACCOUNTANTS

# Original Traders Energy LP

## Balance Sheet

(Unaudited)

	December 31	
	2019	2018
<b>Assets</b>		
Current assets		
Cash	\$ 2,381,428	\$ 3,404
Accounts receivable (Note 2)	3,247,062	1,790,991
Inventory (Note 3)	1,392,835	688,380
Prepaid expenses	12,624	39,407
	<u>7,033,949</u>	<u>2,522,182</u>
Promissory notes receivable (Note 4)	595,485	65,000
Mortgage receivable	-	175,300
Due from related limited partnership (Note 5)	287,655	363,184
Property, plant and equipment (Note 6)	<u>3,201,714</u>	<u>2,644,494</u>
	<u>\$ 11,118,803</u>	<u>\$ 5,770,160</u>
<b>Liabilities</b>		
Current liabilities		
Accounts payable and accrued liabilities (Note 8)	\$ 7,633,204	\$ 3,687,471
Unearned revenue	13,014	-
	<u>7,646,218</u>	<u>3,687,471</u>
Promissory notes payable (Note 9)	268,304	1,157,700
Loan payable (Note 10)	<u>-</u>	<u>1,250,000</u>
	7,914,522	6,095,171
<b>Partners' surplus (deficit)</b>		
Partners' capital (deficit)	(427,478)	291,750
Undistributed surplus (deficit)	<u>3,631,759</u>	<u>(616,761)</u>
	<u>3,204,281</u>	<u>(325,011)</u>
	<u>\$ 11,118,803</u>	<u>\$ 5,770,160</u>

See accompanying notes to the financial statements.

APPROVED BY THE PARTNERS:

\_\_\_\_\_ Partner

\_\_\_\_\_ Partner

## Original Traders Energy LP

### Statement of Partners' Surplus (Deficit)

(Unaudited)

Year ended December 31, 2019

---

	Balance at beginning of the year	Contributions	Drawings	Adjustments	Share of net income	Balance at end of the year
Original Traders Energy Ltd.	\$ (515)	\$ -	\$ -	\$ -	\$ 3,631	\$ 3,116
Miles Hill	(84,348)	-	(7,243)	(45,184)	1,209,376	1,072,601
Scott Hill	(84,398)	-	(31,024)	(45,184)	1,209,376	1,048,770
2584861 Ontario Inc.	(107,078)	-	(96,250)	203,328	-	-
2658658 Ontario Inc.	<u>(48,672)</u>	<u>32,050</u>	<u>-</u>	<u>(112,960)</u>	<u>1,209,376</u>	<u>1,079,794</u>
	<u>\$ (325,011)</u>	<u>\$ 32,050</u>	<u>\$ (134,517)</u>	<u>\$ -</u>	<u>\$ 3,631,759</u>	<u>\$ 3,204,281</u>

See accompanying notes to the financial statements.

# Original Traders Energy LP

## Statement of Operations (Unaudited)

	Year ended December 31	
	2019	2018
Sales	\$ 89,873,689	\$ 31,720,794
Cost of sales	<u>79,135,974</u>	<u>31,196,848</u>
Gross profit	10,737,715	523,946
Expenses		
Repairs and maintenance	2,269,226	13,357
Wages and benefits	1,954,575	545,140
Professional fees	1,168,600	106,940
Commissions	384,065	24,737
Insurance	308,110	82,003
Advertising and promotion	212,365	80,195
Amortization	200,076	82,445
Rent	161,868	30,300
Security	160,903	1,878
Travel and automotive	111,418	62,787
Interest and bank charges	83,979	16,745
Office and general	76,263	44,841
Computer expense	62,000	16,741
Meals and entertainment	49,024	6,806
Consulting fees	48,834	-
Telephone and utilities	42,277	11,090
Memberships	12,469	-
Training and seminars	8,528	2,512
Supplies	5,601	1,334
Equipment rental	4,957	5,967
Miscellaneous	-	6,714
	<u>7,325,138</u>	<u>1,142,532</u>
Income (loss) from operations	<u>3,412,577</u>	<u>(618,586)</u>
Other income		
Gain on foreign exchange	202,941	-
Interest income	13,467	1,825
Miscellaneous income	2,774	-
	<u>219,182</u>	<u>1,825</u>
Net income (loss) for the year	<u>\$ 3,631,759</u>	<u>\$ (616,761)</u>

See accompanying notes to the financial statements.

# Original Traders Energy LP

## Statement of Cash Flows

(Unaudited)

	Year ended December 31	
	2019	2018
Cash flows from (used in) operating activities		
Net income (loss) for the year	\$ 3,631,759	\$ (616,761)
Item not involving cash		
Amortization	<u>200,076</u>	<u>82,445</u>
	<u>3,831,835</u>	<u>(534,316)</u>
Net change in non-cash working capital balances relating to operations		
Increase in accounts receivable	(1,456,071)	(1,790,991)
Increase in inventory	(704,455)	(688,380)
Decrease (increase) in prepaid expenses	26,783	(39,407)
Increase in accounts payable and accrued liabilities	3,945,733	3,687,471
Increase in unearned revenue	<u>13,014</u>	<u>-</u>
	<u>1,825,004</u>	<u>1,168,693</u>
	<u>5,656,839</u>	<u>634,377</u>
Cash flows from (used in) investing activities		
Issuance of promissory notes receivable	(530,485)	(65,000)
Mortgage receivable issued	-	(400,000)
Mortgage payments received	175,300	224,700
Purchase of property, plant and equipment	<u>(757,296)</u>	<u>(2,726,939)</u>
	<u>(1,112,481)</u>	<u>(2,967,239)</u>
Cash flows from (used in) financing activities		
Advances to related limited partnership	-	(376,511)
Repayments from related limited partnership	75,529	13,327
Proceeds from promissory notes payable	-	1,157,700
Repayments of promissory notes payable	(889,396)	-
Repayment of loan payable	(1,250,000)	(250,000)
Proceeds from loan payable	-	1,500,000
Capital contributions (withdrawals)	<u>(102,467)</u>	<u>291,750</u>
	<u>(2,166,334)</u>	<u>2,336,266</u>
Net increase in cash during the year	2,378,024	3,404
Cash at beginning of the year	<u>3,404</u>	<u>-</u>
Cash at end of the year	<u>\$ 2,381,428</u>	<u>\$ 3,404</u>

See accompanying notes to the financial statements.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### Nature of operations

Original Traders Energy LP (the "Partnership") was formed under the laws of the Province of Ontario by the Partnership Agreement dated July 2017 between Original Traders Energy Ltd., the General Partner, and the Limited Partners described therein. The Partnership was formed to directly perform fuel distribution in the Province of Ontario.

### Basis of accounting

These financial statements pertain to the Partnership carried on under the name of Original Traders Energy LP and accordingly do not include the assets, liabilities, revenue and expenses of the individual partners. The financial statements do not contain any charges for salaries or interest paid to the limited partners and no provision has been made in the financial statements for the effect of personal income taxes on the net income for the period.

### 1. Significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for private enterprises. The significant accounting policies are detailed as follows:

#### Cash

Cash consists of cash on hand and balances held with financial institutions, net of outstanding cheques and deposits.

#### Inventory

Inventory, consisting of unleaded and diesel gasoline, is valued at the lower of cost and net realizable value. Cost is determined using the average cost method. Net realizable value is the estimated selling price in the ordinary course of business, less any applicable variable selling costs.

#### Property, plant and equipment

Property, plant and equipment are recorded at cost. The Partnership provides for amortization using the declining balance method at rates designed to amortize the cost of the property, plant and equipment over their estimated useful lives. The annual amortization rates are as follows:

Buildings	4%
Equipment	20%
Office equipment	20%
Computer equipment	55%
Computer software	100%

Amortization of leasehold improvements is recorded on a straight-line basis over the remaining term of the lease plus the first renewal option.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### 1. Significant accounting policies, continued

#### Revenue recognition

Revenue is recognized when the product is shipped, the customer takes ownership and assumes the risk of loss, there is persuasive evidence that an arrangement exists, the sales price is fixed or determinable and collection is reasonably assured. Revenue is recorded net of any applicable discounts or other allowances.

#### Income taxes

No provision has been made for income taxes in these financial statements, as the income will be taxable to the corporate/individual partners.

#### Foreign exchange

Monetary assets and liabilities of the Partnership which are denominated in foreign currencies are translated at year end exchange rates. Other assets and liabilities are translated at rates in effect at the date the assets were acquired and liabilities incurred. Revenues and expenses are translated at the rates of exchange in effect at their transaction dates. The resulting gains or losses are included in the income (loss).

#### Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

#### Financial instruments

##### Measurement of financial instruments

The Partnership initially measures its financial assets and liabilities at fair value, except for certain related party transactions that are measured at the carrying amount or exchange amount, as appropriate.

The Partnership subsequently measures all its financial assets and financial liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in net income (loss) in the period incurred.

Financial assets measured at amortized cost include cash, accounts receivable, promissory notes receivable, mortgage receivable and due from related limited partnership.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities, promissory notes payable and loan payable.

The Partnership has not designated any financial asset or financial liability to be measured at fair value.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### 1. Significant accounting policies, continued

#### Financial instruments, continued

##### Impairment

For financial assets measured at cost or amortized cost, the Partnership determines whether there are indications of possible impairment. When there is an indication of impairment, and the Partnership determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows, a write-down is recognized in net income (loss). A previously recognized impairment loss may be reversed to the extent of the improvement. The carrying amount of the financial asset may not be greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income (loss) for the year.

##### Transaction costs

Transaction costs related to financial instruments that will be subsequently measured at fair value are recognized in net income (loss) in the period incurred. Transaction costs related to financial instruments subsequently measured at amortized cost are included in the original cost of the asset or liability and recognized in net income (loss) over the life of the instrument using the straight-line method.

### 2. Accounts receivable

	December 31	
	2019	2018
Accounts receivable - trade	\$ 2,555,280	\$ 979,407
HST receivable	680,298	75,398
Accounts receivable - CBSA	11,484	736,186
	<u>\$ 3,247,062</u>	<u>\$ 1,790,991</u>

### 3. Inventory

Inventory consists of unleaded and diesel gasoline. During the year, inventory totaling \$71,887,819 (2018 - \$30,327,499) was expensed through cost of sales.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### 4. Promissory notes receivable

	December 31	
	2019	2018
Note receivable from Walpole	\$ 65,000	\$ 65,000
Note receivable from Gen7 Hiawatha	280,485	-
Note receivable from Gen7 Melbourne	250,000	-
	<u>\$ 595,485</u>	<u>\$ 65,000</u>

The promissory notes receivable are unsecured, non-interest bearing and are repaid in instalments consistent with the payments made for the purchase of motor fuel. Instalments are calculated by multiplying \$0.005 by the number of litres of motor fuel being purchased. All promissory notes receivable are due on, or before, October 1, 2021. If a promissory note has not been fully repaid by October 1, 2021 the remaining balance becomes due on demand.

### 5. Due from related limited partnership

	December 31	
	2019	2018
Due from Gen7 Fuel Management Services LP	<u>\$ 287,655</u>	<u>\$ 363,184</u>

All of the limited partners in the Partnership are also limited partners in Gen7 Fuel Management Services LP. The balance due from the related limited partnership is unsecured, non-interest bearing with no specific terms of repayment. Since the Partnership has indicated that it is not its intention to request payment of this amount during the next fiscal year, this amount has been classified as a non-current asset in the accompanying financial statements.

### 6. Property, plant and equipment

	December 31			
	Cost	Accumulated Amortization	2019 Net Book Value	2018 Net Book Value
Buildings	\$ 3,171,149	\$ 151,255	\$ 3,019,894	\$ 2,514,953
Equipment	69,344	6,934	62,410	-
Office equipment	25,901	6,735	19,166	23,958
Leasehold improvements	92,495	3,562	88,933	24,375
Computer equipment	29,032	17,721	11,311	21,012
Computer software	96,314	96,314	-	60,196
	<u>\$ 3,484,235</u>	<u>\$ 282,521</u>	<u>\$ 3,201,714</u>	<u>\$ 2,644,494</u>

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### 7. Line of credit

A line of credit has been authorized by the bank to a maximum of \$1,000,000 and bears interest at the Royal Bank of Canada's (RBC) prime lending rate plus 1.50%. A general security agreement covering all assets of the Partnership has been pledged as security. As at December 31, 2019, \$Nil (2018 - \$Nil) had been drawn on the line of credit.

### 8. Accounts payable and accrued liabilities

Government remittances consist of amounts (such as sales taxes, payroll taxes, health taxes and workers' safety insurance premiums) required to be paid to government authorities and are recognized when amounts become due. In respect of government remittances, \$4,428,283 (2018 - \$1,530,434) is included in accounts payable and accrued liabilities.

### 9. Promissory notes payable

	December 31	
	2019	2018
Note payable to Miles Hill, due February 2022	\$ 69,413	\$ 300,000
Note payable to Scott Hill, due February 2022	92,113	299,000
Note payable to 2584861 Ontario Inc., due February 2022	64,328	384,200
Note payable to 2658658 Ontario Inc., due February 2022	42,450	174,500
	<u>268,304</u>	<u>1,157,700</u>
	<u>\$ 268,304</u>	<u>\$ 1,157,700</u>

The promissory notes payable all bear interest at 1.00% at the discretion of the lenders, are secured by a general security agreement and have no specific terms of repayment. Interest has been waived in the current year.

### 10. Loan payable

The loan payable is unsecured, non-interest bearing with no specific terms of repayment.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### 11. Partnership units

	December 31	
	2019	2018
Miles Hill - 333,333 (2018 - 260,000)	\$ 33,333	\$ 26,000
Scott Hill - 333,333 (2018 - 260,000)	33,333	26,000
2658658 Ontario Inc. - 333,333 (2018 - 150,000)	33,333	15,000
2584861 Ontario Inc. - Nil (2018 - 330,000)	-	33,000
	<u>\$ 99,999</u>	<u>\$ 100,000</u>

The Partnership is authorized to issue an unlimited number of partnership units and each partnership unit is entitled to one vote.

During the year, the partnership units held by 2584861 Ontario Inc. were purchased by the three remaining limited partners for proceeds equal to the company's initial contribution. The units were purchased on a pro rata basis so the end result was the partnership being owned equally by the three remaining limited partners.

### 12. Related party transactions

The following transactions took place between the Partnership and Gen7 Fuel Management Services LP, a limited partnership under common control, during the year:

	2019	2018
Freight	<u>\$ 6,755,231</u>	<u>\$ 361,087</u>

These transactions are in the normal course of operations and have been valued in these financial statements at the exchange amount which is the amount of consideration established and agreed to by the related parties.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### 13. Financial instruments

Transactions in financial instruments may result in an entity assuming or transferring to another party one or more of the financial risks described below. The required disclosures provide information that assists users of financial statements in assessing the extent of risk related to financial instruments.

#### Foreign exchange risk

The Partnership is exposed to foreign exchange risk in United States dollars. Foreign exchange risk is the risk that the exchange rate that was in effect on the date that an obligation in a foreign currency was made to the Partnership by a customer, or that an obligation in a foreign currency was made to the Partnership to a supplier, is different at the time of settlement than it was at the time that the obligation was determined. The Partnership reduces its exposure to foreign exchange risk by carefully monitoring exchange rates on obligations that are made to the Partnership. The Partnership did not have any hedges at the time that the financial statements were issued. The Partnership does not utilize financial instruments to manage its foreign exchange risk. The Partnership maintains adequate foreign currency balances in its bank provided by its customers that discharged their obligations to the Partnership in the related currency, to discharge its related foreign currency obligations.

#### Credit risk

The Partnership does have credit risk in accounts receivable of \$3,247,062 (2018 - \$1,790,991). Credit risk is the risk that one party to a transaction will fail to discharge an obligation and cause the other party to incur a financial loss. The Partnership reduces its exposure to credit risk by performing credit valuations on a regular basis, granting credit upon a review of the credit history of the applicant and creating an allowance for bad debts when applicable. The Partnership maintains strict credit policies and limits in respect to counterparties. The Partnership also mitigates its credit risk by implementing weekly direct payments from their largest customers.

#### Concentration risk

The Partnership does have concentration risk. Concentration risk is the risk that a customer has more than ten percent of the total accounts receivable balance and thus there is a higher risk to the business in the event of a default by one of these customers. Concentrations of credit risk relates to groups of counterparties that have similar economic or industry characteristics that cause their ability to meet contractual obligations to be similarly affected by changes in economic or other conditions. At December 31, 2019, receivables from three customers comprised approximately 55% (2018 - 59%) of the total outstanding receivables. The Partnership reduces this risk by regularly assessing the credit risk associated with these accounts and closely monitoring any overdue balances.

#### Liquidity risk

The Partnership does have a liquidity risk in the accounts payable and accrued liabilities of \$7,633,204 (2018 - \$3,687,471). Liquidity risk is the risk that the Partnership cannot repay its obligations when they become due to its creditors. The Partnership reduces its exposure to liquidity risk by ensuring that it documents when authorized payments become due, maintains an adequate line of credit to repay trade creditors and repays long term debt interest and principal as they become due.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2019**

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### **14. Subsequent events**

On March 11, 2020 the World Health Organization declared the outbreak of the coronavirus ("COVID-19"), a pandemic resulting in economic uncertainties potentially affecting the Partnership's cash flows, financial position and results of operations. It is not possible to reliably estimate the length or effect of these developments due to uncertainties including the ultimate geographic spread of the virus, the severity of the disease, the duration of the outbreak, and actions that may be taken by government authorities to contain COVID-19 or to treat its impact.

# **Original Traders Energy Ltd.**

## **Financial Statements**

(Unaudited - See Notice to Reader)

**December 31, 2019**



T 905 522 6555 F 905 522 6574 6th Floor, One James Street South Hamilton ON L8P 4R5

August 4, 2020

### **Notice to Reader**

On the basis of information provided by management, we have compiled the balance sheet of Original Traders Energy Ltd. as at December 31, 2019 and the statement of operations and deficit for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

*Pettinelli Mastroluisi LLP*

**Chartered Professional Accountants  
Licensed Public Accountants**

**Hamilton, Ontario**

# Original Traders Energy Ltd.

## Balance Sheet

(Unaudited - See Notice to Reader)

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	December 31	
	2019	2018
<b>Assets</b>		
Current asset		
Cash	\$ 100	\$ 100
Vehicle	33,781	-
Investment in partnership	<u>3,116</u>	<u>-</u>
	<u>\$ 36,997</u>	<u>\$ 100</u>
<b>Liabilities</b>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 1,499	\$ 1,500
Current portion of long-term debt	<u>6,350</u>	<u>-</u>
	7,849	1,500
Due to related party	13,226	-
Investment in partnership	-	515
Due to shareholder	100	100
Long-term debt	<u>24,331</u>	<u>-</u>
	<u>45,506</u>	<u>2,115</u>
<b>Shareholder's deficiency</b>		
Capital stock	100	100
Deficit	<u>(8,609)</u>	<u>(2,115)</u>
	<u>(8,509)</u>	<u>(2,015)</u>
	<u>\$ 36,997</u>	<u>\$ 100</u>

APPROVED BY THE BOARD:

\_\_\_\_\_ Director

# Original Traders Energy Ltd.

## Statement of Operations and Deficit (Unaudited - See Notice to Reader)

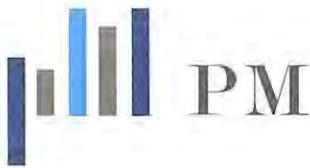
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	Year ended December 31	
	2019	2018
Share of income (loss) from partnership	\$ 3,631	\$ (615)
Expenses		
Amortization	5,961	-
Interest on long-term debt	2,130	-
Professional fees	<u>2,034</u>	<u>1,500</u>
	<u>10,125</u>	<u>1,500</u>
Loss for the year	(6,494)	(2,115)
Deficit at beginning of the year	<u>(2,115)</u>	<u>-</u>
Deficit at end of the year	<u>\$ (8,609)</u>	<u>\$ (2,115)</u>

# **Original Traders Energy LP**

**Financial Statements**  
(Unaudited)

**December 31, 2020**



June 11, 2021

## **Independent Practitioner's Review Engagement Report**

To the Partners of Original Traders Energy LP

We have reviewed the accompanying financial statements of Original Traders Energy LP that comprise the balance sheet as at December 31, 2020, and the statements of partners' surplus, operations and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Practitioner's Responsibility***

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

### ***Conclusion***

Based on our review nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Original Traders Energy LP as at December 31, 2020, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

**Chartered Professional Accountants  
Licensed Public Accountants**

**Hamilton, Ontario**

**PETTINELLI MASTROLUISI LLP**

CHARTERED PROFESSIONAL ACCOUNTANTS

# Original Traders Energy LP

## Balance Sheet (Unaudited)

	December 31	
	2020	2019
<b>Assets</b>		
Current assets		
Cash	\$ 3,081,420	\$ 2,381,428
Accounts receivable (Note 2)	5,917,485	3,247,062
Inventory (Note 3)	2,322,433	1,392,835
Prepaid expenses	<u>377,912</u>	<u>12,624</u>
	11,699,250	7,033,949
Promissory notes receivable (Note 4)	1,907,682	595,485
Due from related limited partnership (Note 5)	300,769	287,655
Property, plant and equipment (Note 6)	<u>9,330,951</u>	<u>3,201,714</u>
	<u>\$ 23,238,652</u>	<u>\$ 11,118,803</u>
<b>Liabilities</b>		
Current liabilities		
Accounts payable and accrued liabilities (Note 8)	\$ 12,320,147	\$ 7,633,204
Unearned revenue	37,112	13,014
Loan payable (Note 10)	<u>1,050,000</u>	<u>-</u>
	13,407,259	7,646,218
Promissory notes payable (Note 9)	<u>268,304</u>	<u>268,304</u>
	13,675,563	7,914,522
<b>Partners' surplus</b>		
Partners' capital (deficit)	3,204,281	(427,478)
Undistributed surplus	<u>6,358,808</u>	<u>3,631,759</u>
	<u>9,563,089</u>	<u>3,204,281</u>
	<u>\$ 23,238,652</u>	<u>\$ 11,118,803</u>

See accompanying notes to the financial statements.

**APPROVED BY THE PARTNERS:**

\_\_\_\_\_ Partner

\_\_\_\_\_ Partner

# Original Traders Energy LP

## Statement of Partners' Surplus

(Unaudited)

Year ended December 31, 2020

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	Balance at beginning of the year	Share of net income	Balance at end of the year
Original Traders Energy Ltd.	\$ 3,116	\$ 6,359	\$ 9,475
Miles Hill	1,072,601	2,117,483	3,190,084
Scott Hill	1,048,770	2,117,483	3,166,253
2658658 Ontario Inc.	<u>1,079,794</u>	<u>2,117,483</u>	<u>3,197,277</u>
	<u>\$ 3,204,281</u>	<u>\$ 6,358,808</u>	<u>\$ 9,563,089</u>

See accompanying notes to the financial statements.

# Original Traders Energy LP

## Statement of Operations (Unaudited)

	Year ended December 31	
	2020	2019
Sales	\$ 94,144,524	\$ 89,873,689
Cost of sales	<u>76,387,239</u>	<u>79,135,974</u>
Gross profit	17,757,285	10,737,715
Expenses		
Wages and benefits	5,252,409	1,954,575
Professional fees	1,215,792	1,168,600
Consulting fees	1,188,841	48,834
Repairs and maintenance	1,152,211	2,269,226
Advertising and promotion	681,354	212,365
Insurance	613,805	308,110
Security	335,334	160,903
Travel and automotive	280,656	111,418
Amortization	277,984	200,076
Computer expense	207,398	62,000
Office and general	177,434	76,263
Interest and bank charges	80,260	83,979
Telephone and utilities	61,359	42,277
Rent	44,315	161,868
Meals and entertainment	41,752	49,024
Supplies	24,201	5,601
Equipment rental	9,640	4,957
Memberships	5,796	12,469
Training and seminars	5,571	8,528
Commissions	-	384,065
	<u>11,656,112</u>	<u>7,325,138</u>
Income from operations	<u>6,101,173</u>	<u>3,412,577</u>
Other income		
Gain on foreign exchange	233,894	202,941
Interest income	12,177	13,467
Government assistance (Note 12)	11,564	-
Miscellaneous income	-	2,774
	<u>257,635</u>	<u>219,182</u>
Net income for the year	<u>\$ 6,358,808</u>	<u>\$ 3,631,759</u>

See accompanying notes to the financial statements.

# Original Traders Energy LP

## Statement of Cash Flows (Unaudited)

	Year ended December 31	
	2020	2019
Cash flows from (used in) operating activities		
Net income for the year	\$ 6,358,808	\$ 3,631,759
Item not involving cash		
Amortization	<u>277,984</u>	<u>200,076</u>
	<u>6,636,792</u>	<u>3,831,835</u>
Net change in non-cash working capital balances relating to operations		
Increase in accounts receivable	(2,670,423)	(1,456,071)
Increase in inventory	(929,598)	(704,455)
Decrease (increase) in prepaid expenses	(365,288)	26,783
Increase in accounts payable and accrued liabilities	4,686,943	3,945,733
Increase in unearned revenue	<u>24,098</u>	<u>13,014</u>
	<u>745,732</u>	<u>1,825,004</u>
	<u>7,382,524</u>	<u>5,656,839</u>
Cash flows from (used in) investing activities		
Issuance of promissory notes receivable	(1,575,593)	(530,485)
Repayment of promissory notes receivable	263,396	-
Mortgage payments received	-	175,300
Purchase of property, plant and equipment	<u>(6,407,221)</u>	<u>(757,296)</u>
	<u>(7,719,418)</u>	<u>(1,112,481)</u>
Cash flows from (used in) financing activities		
Advances to related limited partnership	(13,114)	-
Repayments from related limited partnership	-	75,529
Repayments of promissory notes payable	-	(889,396)
Repayment of loan payable	(450,000)	(1,250,000)
Proceeds from loan payable	1,500,000	-
Capital contributions (withdrawals)	<u>-</u>	<u>(102,467)</u>
	<u>1,036,886</u>	<u>(2,166,334)</u>
Net increase in cash during the year	699,992	2,378,024
Cash at beginning of the year	<u>2,381,428</u>	<u>3,404</u>
Cash at end of the year	<u>\$ 3,081,420</u>	<u>\$ 2,381,428</u>

See accompanying notes to the financial statements.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### Nature of operations

Original Traders Energy LP (the "Partnership") was formed under the laws of the Province of Ontario by the Partnership Agreement dated July 2017 between Original Traders Energy Ltd., the General Partner, and the Limited Partners described therein. The Partnership was formed to provide wholesale fuel distribution to First Nations communities.

### Basis of accounting

These financial statements pertain to the Partnership carried on under the name of Original Traders Energy LP and accordingly do not include the assets, liabilities, revenue and expenses of the individual partners. These financial statements do not contain any charges for salaries or interest paid to the limited partners and no provision has been made in the financial statements for the effect of personal income taxes on the net income for the period.

#### 1. Significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for private enterprises. The significant accounting policies are detailed as follows:

##### Cash

Cash consists of cash on hand and balances held with financial institutions, net of outstanding cheques and deposits.

##### Inventory

Inventory, consisting of unleaded and diesel gasoline, is valued at the lower of cost and net realizable value. Cost is determined using the average cost method. Net realizable value is the estimated selling price in the ordinary course of business, less any applicable variable selling costs.

##### Property, plant and equipment

Property, plant and equipment are recorded at cost. The Partnership provides for amortization using the declining balance method at rates designed to amortize the cost of the property, plant and equipment over their estimated useful lives. The annual amortization rates are as follows:

Blending sites	4%
Equipment	20%
Office equipment	20%
Computer equipment	55%
Computer software	100%

Amortization of leasehold improvements is recorded on a straight-line basis over the remaining term of the lease plus the first renewal option.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### 1. Significant accounting policies, continued

#### Revenue recognition

Revenue is recognized when the product is shipped, the customer takes ownership and assumes the risk of loss, there is persuasive evidence that an arrangement exists, the sales price is fixed or determinable and collection is reasonably assured. Revenue is recorded net of any applicable discounts or other allowances. No HST is collected on revenue as all sales are made to exempt parties.

#### Income taxes

No provision has been made for income taxes in these financial statements, as the income will be taxable to the corporate/individual partners.

#### Government assistance

Government assistance provided for non-capital expenditures of the current period have been accounted for as other income. Government assistance provided for expenses of future periods is initially deferred and subsequently recognized to other income as eligible expenditures are incurred.

#### Foreign exchange

Monetary assets and liabilities of the Partnership which are denominated in foreign currencies are translated at year end exchange rates. Other assets and liabilities are translated at rates in effect at the date the assets were acquired and liabilities incurred. Revenues and expenses are translated at the rates of exchange in effect at their transaction dates. The resulting gains or losses are included in net income.

#### Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### 1. Significant accounting policies, continued

#### Financial instruments

##### Measurement of financial instruments

The Partnership initially measures its financial assets and liabilities at fair value, except for certain related party transactions that are measured at the carrying amount or exchange amount, as appropriate.

The Partnership subsequently measures all its financial assets and financial liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in net income in the period incurred.

Financial assets measured at amortized cost include cash, accounts receivable, promissory notes receivable and due from related limited partnership.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities, promissory notes payable and loan payable.

The Partnership has not designated any financial asset or financial liability to be measured at fair value.

##### Impairment

For financial assets measured at cost or amortized cost, the Partnership determines whether there are indications of possible impairment. When there is an indication of impairment, and the Partnership determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows, a write-down is recognized in net income. A previously recognized impairment loss may be reversed to the extent of the improvement. The carrying amount of the financial asset may not be greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income for the year.

##### Transaction costs

Transaction costs related to financial instruments that will be subsequently measured at fair value are recognized in net income in the period incurred. Transaction costs related to financial instruments subsequently measured at amortized cost are included in the original cost of the asset or liability and recognized in net income over the life of the instrument using the straight-line method.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### 2. Accounts receivable

	<b>December 31</b>	
	<b>2020</b>	<b>2019</b>
Accounts receivable - trade	\$ 3,871,033	\$ 2,555,280
HST receivable	2,046,452	680,298
Accounts receivable - CBSA	<u>-</u>	<u>11,484</u>
	<u>\$ 5,917,485</u>	<u>\$ 3,247,062</u>

### 3. Inventory

Inventory consists of unleaded and diesel gasoline. During the year, inventory totaling \$65,205,696 (2019 - \$71,770,062) was expensed through cost of sales.

### 4. Promissory notes receivable

	<b>December 31</b>	
	<b>2020</b>	<b>2019</b>
Note receivable from J. Maracle	\$ 583,418	\$ -
Note receivable from Walpole	345,051	65,000
Note receivable from Gen7 Hiawatha	293,460	280,485
Note receivable from Gen7 Quebec Expansion	260,753	-
Note receivable from Gen7 Melbourne	250,000	250,000
Note receivable from Gen7 Tyendinaga	<u>175,000</u>	<u>-</u>
	<u>\$ 1,907,682</u>	<u>\$ 595,485</u>

The promissory notes receivable are unsecured, non-interest bearing with no set terms of repayment. All promissory notes receivable are due on, or before, October 1, 2022. If a promissory note has not been fully repaid by October 1, 2022 the remaining balance becomes due on demand.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### 5. Due from related limited partnership

	December 31	
	2020	2019
Due from Gen7 Fuel Management Services LP	<u>\$ 300,769</u>	<u>\$ 287,655</u>

All of the limited partners in the Partnership are also limited partners in Gen7 Fuel Management Services LP. The balance due from the related limited partnership is unsecured, non-interest bearing with no specific terms of repayment. Since the Partnership has indicated that it is not its intention to request repayment of this amount during the next fiscal year, this amount has been classified as a non-current asset in the accompanying financial statements.

### 6. Property, plant and equipment

	December 31			
	Cost	Accumulated Amortization	2020 Net Book Value	2019 Net Book Value
Blending sites	\$ 9,567,888	\$ 399,986	\$ 9,167,902	\$ 3,019,894
Equipment	69,344	19,416	49,928	62,410
Office equipment	30,418	11,020	19,398	19,166
Leasehold improvements	92,495	8,187	84,308	88,933
Computer equipment	34,997	25,582	9,415	11,311
Computer software	96,314	96,314	-	-
	<u>\$ 9,891,456</u>	<u>\$ 560,505</u>	<u>\$ 9,330,951</u>	<u>\$ 3,201,714</u>

### 7. Line of credit

A line of credit has been authorized by the bank to a maximum of \$1,000,000 and bears interest at the Royal Bank of Canada's (RBC) prime lending rate plus 1.50%. A general security agreement covering all assets of the Partnership has been pledged as security. As at December 31, 2020, \$Nil (2019 - \$Nil) had been drawn on the line of credit.

### 8. Accounts payable and accrued liabilities

Government remittances consist of amounts (such as sales taxes, payroll taxes, health taxes and workers' safety insurance premiums) required to be paid to government authorities and are recognized when amounts become due. In respect of government remittances, \$7,976,591 (2019 - \$3,811,959) is included in accounts payable and accrued liabilities.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### 9. Promissory notes payable

	<b>December 31</b>	
	<b>2020</b>	<b>2019</b>
Note payable to Miles Hill, due February 2022	\$ 69,413	\$ 69,413
Note payable to Scott Hill, due February 2022	92,113	92,113
Note payable to 2584861 Ontario Inc., due February 2022	64,328	64,328
Note payable to 2658658 Ontario Inc., due February 2022	42,450	42,450
	<u>268,304</u>	<u>268,304</u>
	<u>\$ 268,304</u>	<u>\$ 268,304</u>

The promissory notes payable all bear interest at 1.00% at the discretion of the lenders, are secured by a general security agreement and have no specific terms of repayment. Interest has been waived in the current year.

### 10. Loan payable

The loan payable is part of an ongoing agreement that commenced on July 1, 2020 and will conclude on June 30, 2023. Under the terms of the agreement, the lender will advance a maximum of \$1,500,000 per new blending site as the Partnership continues to expand and build new blending sites across Canada. Advances are unsecured, non-interest bearing and are repayable within one year of the initial advance in equal monthly instalments determined at the time of the advance.

### 11. Partnership units

	<b>December 31</b>	
	<b>2020</b>	<b>2019</b>
Miles Hill - 333,333	\$ 33,333	\$ 33,333
Scott Hill - 333,333	33,333	33,333
2658658 Ontario Inc. - 333,333	33,333	33,333
	<u>99,999</u>	<u>99,999</u>
	<u>\$ 99,999</u>	<u>\$ 99,999</u>

The Partnership is authorized to issue an unlimited number of partnership units and each partnership unit is entitled to one vote.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### 12. Government assistance

As part of the Government of Canada's economic response plan to the COVID-19 pandemic, it was declared that companies and organizations would be eligible for the Canada Emergency Wage Subsidy ("CEWS"). This program provides a wage subsidy to eligible employers. Management determined that the Partnership was eligible for the CEWS based on the established criteria and applied to receive the subsidy. The CEWS claim periods were predefined by the Government of Canada and management determined that the Partnership was eligible for the subsidy in the amount of \$11,564 related to the claim periods covering March 15, 2020 to December 31, 2020. The entire subsidy relates to the current fiscal year and has been recorded as government assistance in the statement of operations. Management will continue to assess the Partnership's eligibility for the CEWS as long as the program is being offered by the Government of Canada.

The CEWS is subject to review by the Government of Canada and its related authorities. Any resulting adjustments or required repayments that may result from such a review will be reflected in the year of settlement.

### 13. Related party transactions

The following transactions took place between the Partnership and Gen7 Fuel Management Services LP, a limited partnership under common control, during the year:

	2020	2019
Freight	<u>\$ 9,557,585</u>	<u>\$ 6,755,231</u>

These transactions were in the normal course of operations and have been valued in these financial statements at the exchange amount which is the amount of consideration established and agreed to by the related parties.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### 14. Financial Instruments

Transactions in financial instruments may result in an entity assuming or transferring to another party one or more of the financial risks described below. The required disclosures provide information that assists users of financial statements in assessing the extent of risk related to financial instruments.

#### Foreign exchange risk

The Partnership is exposed to foreign exchange risk in United States dollars. Foreign exchange risk is the risk that the exchange rate that was in effect on the date that an obligation in a foreign currency was made to the Partnership by a customer, or that an obligation in a foreign currency was made to the Partnership to a supplier, is different at the time of settlement than it was at the time that the obligation was determined. The Partnership does not utilize financial instruments to manage its foreign exchange risk. The Partnership maintains adequate foreign currency balances in its bank provided by its customers that discharged their obligations to the Partnership in the related currency, to discharge its related foreign currency obligations.

#### Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Partnership realizes a portion of its sales and purchases in foreign currency. Consequently, some assets, liabilities, revenues and expenses are exposed to foreign exchange fluctuations.

As of December 31, 2020, United States denominated cash, accounts receivable and prepaid expenses of \$615,274, \$43,377 and \$240,855 (2019 - \$679,187, \$Nil and \$Nil) respectively were converted into Canadian dollars using the year-end exchange rate.

#### Credit risk

The Partnership does have credit risk in accounts receivable of \$5,917,485 (2019 - \$3,247,062). Credit risk is the risk that one party to a transaction will fail to discharge an obligation and cause the other party to incur a financial loss. The Partnership reduces its exposure to credit risk by performing credit valuations on a regular basis, granting credit upon a review of the credit history of the applicant and creating an allowance for bad debts when applicable. The Partnership maintains strict credit policies and limits in respect to counterparties. The Partnership also mitigates its credit risk by implementing weekly direct payments from their largest customers.

#### Concentration risk

The Partnership does have concentration risk. Concentration risk is the risk that a customer has more than ten percent of the total accounts receivable balance and thus there is a higher risk to the business in the event of a default by one of these customers. Concentrations of credit risk relates to groups of counterparties that have similar economic or industry characteristics that cause their ability to meet contractual obligations to be similarly affected by changes in economic or other conditions. At December 31, 2020, receivables from three customers comprised approximately 37% (2019 - 55%) of the total outstanding receivables. The Partnership reduces this risk by regularly assessing the credit risk associated with these accounts and closely monitoring any overdue balances.

# Original Traders Energy LP

## Notes to Financial Statements

(Unaudited)

**December 31, 2020**

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### **14. Financial instruments, continued**

#### Liquidity risk

The Partnership does have a liquidity risk in the accounts payable and accrued liabilities of \$12,320,147 (2019 - \$7,633,204). Liquidity risk is the risk that the Partnership cannot repay its obligations when they become due to its creditors. The Partnership reduces its exposure to liquidity risk by ensuring that it documents when authorized payments become due, maintains an adequate line of credit to repay trade creditors and repays long term debt interest and principal as they become due.

### **15. Impact of COVID-19**

On March 11, 2020, the World Health Organization declared the outbreak of the coronavirus ("COVID-19"), a pandemic resulting in economic uncertainties potentially affecting the Partnership's cash flows, financial position and results of operations. At this time, it is unknown the extent of the impact that the COVID-19 outbreak may have on the Partnership as this will depend on future developments that are highly uncertain and that cannot be predicted with confidence. These uncertainties arise from the inability to predict the ultimate geographic spread of the virus and duration of the outbreak, forced closures or disruptions and quarantine/isolation measures that are currently, or may be put in place by government authorities to fight the virus. The Partnership continues to assess the impact COVID-19 will have on its business activities in the future, however, the extent of the effect of the COVID-19 pandemic remains uncertain.

# **Original Traders Energy Ltd.**

**Financial Statements**  
(Unaudited - See Notice to Reader)

**December 31, 2020**



T 905 522 6555 F 905 522 6574 6th Floor, One James Street South Hamilton ON L8P 4R5

June 17, 2021

### Notice to Reader

On the basis of information provided by management, we have compiled the balance sheet of Original Traders Energy Ltd. as at December 31, 2020 and the statement of operations and deficit for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

*Pettinelli Mastroluisi LLP*

Chartered Professional Accountants  
Licensed Public Accountants

Hamilton, Ontario

# Original Traders Energy Ltd.

**Balance Sheet**  
(Unaudited - See Notice to Reader)

	<b>December 31</b>	
	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Current asset		
Cash	\$ 100	\$ 100
Vehicle	23,647	33,781
Investment in partnership	<u>9,475</u>	<u>3,116</u>
	<u>\$ 33,222</u>	<u>\$ 36,997</u>
<b>Liabilities</b>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 3,100	\$ 1,499
Current portion of long-term debt	<u>6,608</u>	<u>6,350</u>
	9,708	7,849
Due to related party	20,687	13,226
Due to shareholder	100	100
Long-term debt	<u>17,723</u>	<u>24,331</u>
	<u>48,218</u>	<u>45,506</u>
<b>Shareholder's deficiency</b>		
Capital stock	100	100
Deficit	<u>(15,096)</u>	<u>(8,609)</u>
	<u>(14,996)</u>	<u>(8,509)</u>
	<u>\$ 33,222</u>	<u>\$ 36,997</u>

**APPROVED BY THE BOARD:**

\_\_\_\_\_ **Director**

# Original Traders Energy Ltd.

## Statement of Operations and Deficit (Unaudited - See Notice to Reader)

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	Year ended December 31	
	2020	2019
Share of income (loss) from partnership	\$ 6,359	\$ 3,631
Expenses		
Amortization	10,134	5,961
Professional fees	1,600	2,034
Interest on long-term debt	<u>1,112</u>	<u>2,130</u>
	<u>12,846</u>	<u>10,125</u>
Loss for the year	(6,487)	(6,494)
Deficit at beginning of the year	<u>(8,609)</u>	<u>(2,115)</u>
Deficit at end of the year	<u>\$ (15,096)</u>	<u>\$ (8,609)</u>

This is Exhibit "BB" of  
the Affidavit of Scott Hill  
Sworn before me this 27<sup>th</sup> day of January, 2023

A handwritten signature in blue ink, appearing to read "Samantha Hill".

---

A Commissioner, etc.

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 1  
( 2770)

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:

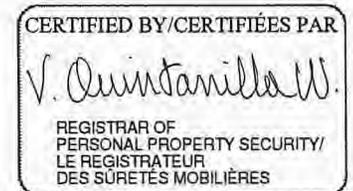
TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

ENQUIRY NUMBER 20230103132301.83 CONTAINS 159 PAGE(S), 27 FAMILY(IES).

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

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

CONTINUED... 2



(crf6 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 2  
( 2771)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
785964312

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 18 20220819 1313 1793 6205 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME 2496750 ONTARIO INC.  
04 ADDRESS 7331 INDIAN LINE ROAD WILSONVILLE ONTARIO CORPORATION NO.  
ON N0E1Z0

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME OTE LOGISTICS LP  
07 ADDRESS 7331 INDIAN LINE ROAD WILSONVILLE ONTARIO CORPORATION NO.  
ON N0E1Z0

08 SECURED PARTY / ORIGINAL TRADERS ENERGY LP  
09 LIEN CLAIMANT ADDRESS 7331 INDIAN LINE ROAD WILSONVILLE ON N0E1Z0

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
2021 TREM TRA 1T9JAGV45MS588021  
12 VEHICLE 2021 TREM TRA 2TSL504XMB000421

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AIRD & BERLIS LLP (301404)  
17 AGENT ADDRESS 181 BAY STREET, SUITE 1800 TORONTO ON M5J2T9

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

CONTINUED... 3

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

(c)11v 05/2022



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 3  
( 2772)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
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002 18 20220819 1313 1793 6205

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 / ORIGINAL TRADERS ENERGY LTD.  
LIEN CLAIMANT  
09 ADDRESS 7331 INDIAN LINE ROAD WILSONVILLE ON N0E1Z0

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.  
2020 VOLV ARO 4V4WC9EH1LN240593  
12 VEHICLE 2020 VOLV ARO 4V4WC9EHXLN240592

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 ADDRESS

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

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4

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 4  
( 2773)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
785964312

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
003 18 20220819 1313 1793 6205

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

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.  
2020 INTL PRO 3HCDZAPT11L434337  
12 VEHICLE 2020 VOLV ARO 4V4WC9EH3LN240594

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT ADDRESS

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

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5

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

(crj1tv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 5  
( 2774)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
785964312

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
004 18 20220819 1313 1793 6205

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

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.  
2020 INTL LT6 3HSDZAPT6LN547144  
12 VEHICLE 2021 MACK 600 1M1AN4GY7MM020317

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED...

6

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

(crj)tv 05/2022

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

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SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
785964312

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
005 18 20220819 1313 1793 6205

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

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.  
2021 VOLV ARO 4V4WC9EH1MN281081  
12 VEHICLE 2011 WSTR CNV 5KKHALDV6BPAZ5828

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED...

7

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

(orj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

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01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02

DEBTOR NAME

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05

DEBTOR NAME

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	MOTOR VEHICLE	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
INVENTORY EQUIPMENT ACCO'DNTS OTHER	INCLUDED			

10

YEAR MAKE  
MOTOR 2019 WSTR  
VEHICLE 2022 WSTR

MODEL  
CNV  
CNV

V.I.N.  
5KKHAXDV1KLKJ9287  
5KKHAXDV7NPMW6004

11

12

GENERAL COLLATERAL DESCRIPTION

13

REGISTERING AGENT

14

ADDRESS

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

CONTINUED...

8

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

(crjftv 05/2022)

Ontario 

RUN NUMBER : 003  
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ID : 20230103132301.83

PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
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007 18 20220819 1313 1793 6205

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.  
2021 WSTR CNV 5KKHAXDV8MPMU4740  
12 VEHICLE 2020 TREC TRA 1T9AA9825LS588105

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AGENT  
17 ADDRESS

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

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

(cjitv 05/2022)



RDN NUMBER : 003  
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ID : 20230103132301.83

PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

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008 18 20220819 1313 1793 6205

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

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.  
2020 TRAC TRA 1T9AA9H32LS588104  
12 VEHICLE 2008 POLA 1PMA2312685007383

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT ADDRESS

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

CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF  
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(crj1iv 05/2022)



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TYPE OF SEARCH : BUSINESS DEBTOR  
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

02					
03		BUSINESS NAME			ONTARIO CORPORATION NO.
04		ADDRESS			

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

05					
06		BUSINESS NAME			ONTARIO CORPORATION NO.
07		ADDRESS			

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
---------------------------	----------	-------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	------------------------

11	MOTOR VEHICLE	YEAR MAKE	2008 POLA	MODEL		V.I.N.					
12			2020 TREC		REM				1PMA2363X85007386		1T9AA9H37LS588115

GENERAL COLLATERAL DESCRIPTION
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REGISTERING AGENT	ADDRESS
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\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 11

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

(crj1fv 05/2022)



RUN NUMBER : 003  
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TYPE OF SEARCH : BUSINESS DEBTOR  
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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

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.  
2020 TREM TRA 1T9AA982XLS588116  
12 VEHICLE 2021 TREM TRA 1T9AA9H38LS588107

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
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(crj1fv 05/2022)



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PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
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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

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.  
2021 TREC TRA 1T9AA9H33MS588016  
12 VEHICLE 2021 TREC TRA 1T9AA9826MS588017

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED...

13

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

(orj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

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012 18 20220819 1313 1793 6205

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

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.  
2020 TREM TRA 1T9AA9820LS588108  
12 VEHICLE 2021 TREM TRA 1T9JAGV43MS588003

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT ADDRESS

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

CONTINUED...

14

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

(c)11v 05/2022)



RUN NUMBER : 003  
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PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
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013 18 20220819 1313 1793 6205

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.  
2020 TREM TRA 1T9JAFV4XLS588072  
12 VEHICLE 2003 POLA AEB 1PMA2495635003623

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AGENT  
17 ADDRESS

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

CONTINUED... 15

CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES  
(c)1iv 05/2022



RUN NUMBER : 003  
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PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
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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  
2020 TREM TRA 1T9JAGX67LS588082  
12 VEHICLE 2020 TREM TRA 1T9JAGX69LS588083

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT ADDRESS

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

CONTINUED... 16

CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
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(crj)fv 05/2022)



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PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

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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

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.  
2021 TREM TRA 2TLSL5262MB000475  
12 VEHICLE 2021 TREM TRA 2TLSL5260MB000474

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 ADDRESS

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CONTINUED...

17

CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
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PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
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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

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.  
2022 TREM TRA 1T9JAGX67NS588022  
12 VEHICLE 2022 TREM TRA 1T9JAGX60NS588024

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT ADDRESS

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CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF  
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PROVINCE OF ONTARIO  
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04 ADDRESS ONTARIO CORPORATION NO.

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07 ADDRESS ONTARIO CORPORATION NO.

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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.  
2022 TREM TRA 1T9JAGX62NS588025  
12 VEHICLE 2021 TREM TRA 2TLSL5043MB000471

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR  
*V. Quintanilla W.*  
REGISTRAR OF  
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LE REGISTRATEUR  
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PROVINCE OF ONTARIO  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
785964312

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	018	18		20220819 1313 1793 6205		

01

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02

DEBTOR NAME

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05

DEBTOR NAME

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

08

SECURED PARTY / LIEN CLAIMANT

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

YEAR MAKE  
2022 TREM

MODEL  
TRA

V.I.N.  
1T9JAGX69NS588023

11

MOTOR VEHICLE

12

13

GENERAL

14

COLLATERAL

15

DESCRIPTION

16

REGISTERING AGENT

ADDRESS

17

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

CONTINUED...

20

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 20  
( 2789)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
784406394

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 5 20220628 1341 1532 6801 P PPSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME OTE LOGISTICS LP ONTARIO CORPORATION NO.  
04 ADDRESS 1110 BRANT HWY 54 CALEDONIA ON N3W2G9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME 2496750 ONTARIO INC. ONTARIO CORPORATION NO.  
07 ADDRESS 1110 BRANT HWY 54 CALEDONIA ON N3W2G9

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

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
2023 VOLVO VNR64T 300 4V4WC9EHXPN305401  
12 VEHICLE 2023 VOLVO VNR64T 300 4V4WC9EH5PN305452

13 GENERAL EQUIPMENT AS FURTHER DESCRIBED UNDER LEASE CONTRACT # 201000068454  
14 COLLATERAL EQUIPMENT DESCRIPTION, (3) NEW 2023 VOLVO VNR64T 300 TRUCKS. VIN  
15 DESCRIPTION NUMBERS - 4V4WC9EHXPN305401, 4V4WC9EH5PN305452, 4V4WC9EH7PN305453.

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

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

CONTINUED... 21

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

(crj1fv 05/2022)

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 21  
( 2790)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
784406394

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	5		20220628 1341 1532 6801		

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 2023 VOLVO VNR64T 300 4V4WC9EH7PN305453

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

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED... 22

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

(cjtiv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 22  
( 2791)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
784406394

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	003	5		20220628 1341 1532 6801		

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
----------	-------	-----------	-----------	----------	-------	------------------------	--------	------------------	----	-------------------------

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

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

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED...

23

CERTIFIED BY/CERTIFIÉES PAR

*V. Quintanilla W.*

REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(ej1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 23  
( 2792)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
784406394

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
004 5 20220628 1341 1532 6801

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

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

16 REGISTERING  
AGENT ADDRESS

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

CONTINUED... 24

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

(crjiv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 24  
( 2793)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
784406394

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
005 5 20220628 1341 1532 6801

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

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 THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED... 25

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

(c)1fv 05/2022



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 25  
( 2794)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
779467599

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 4 20220105 1320 1793 9263 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME GEN7 FUEL MANAGEMENT SERVICES LP

04 ADDRESS 1110 BRANT HWY 54 UNIT 3 CALEDONIA ON N3W2G9 ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME 2496750 ONTARIO INC.

07 ADDRESS 7331 INDIAN LINE ROAD WILSONVILLE ON N0E1Z0 ONTARIO CORPORATION NO.

08 SECURED PARTY / ESSEX LEASE FINANCIAL CORPORATION  
LIEN CLAIMANT

09 ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE 2022 TREMCAR ALUMINUM TANK TR 1T9JAGX60NS588024

13 GENERAL 2022 TREMCAR ALUMINUM TANK TRAILER S/N 1T9JAGX60NS588024

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
17 AGENT

ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 26

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 26  
( 2795)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
779467599

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 4 20220105 1320 1793 9263

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

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 THE GOODS DESCRIBED HEREIN, TOGETHER WITH ALL ATTACHMENTS,  
14 COLLATERAL ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND  
15 DESCRIPTION IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY

16 REGISTERING  
AGENT ADDRESS

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

CONTINUED . . . 27

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

(crj1iv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 27  
( 2796)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
779467599

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
003 4 20220105 1320 1793 9263

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /  
09 LIEN CLAIMANT

ADDRESS

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

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

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

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED... 28

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

(rj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 28  
( 2797)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
779467599

00  
01 CAUTION FILING PAGE NO. TOTAL OF PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
004 4 20220105 1320 1793 9263

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

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

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

12

13 GENERAL COLLATERAL THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

14 COLLATERAL DESCRIPTION

15 REGISTERING AGENT

16 ADDRESS

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

CONTINUED...

29

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

(cij1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 29  
( 2798)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER			
01	001	1		20220323 1324 9403 0198				
21	RECORD REFERENCED	FILE NUMBER	779467599					
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	2496750 ONTARIO INC.					
25	OTHER CHANGE	REASON/ DESCRIPTION	ADD DEBTOR					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
06	TRANSFEE	BUSINESS NAME	OTE LOGISTICS LP					
04/07	ADDRESS	1110 BRANT HWY 54 UNIT 3		CALDONIA	ONTARIO CORPORATION NO.	ON N3W 2G9		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08	ADDRESS							
09	COLLATERAL CLASSIFICATION							
10	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.			
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74 STREET SE		CALGARY	AB	T2C 5N6	

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

CONTINUED... 30

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

(cj2iv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 30  
( 2799)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
778094694

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 003 20211109 1701 1462 5479 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME GEN7 FUEL MANAGEMENT SERVICES LP

04 ADDRESS 1110 BRANT HWY 54 UNIT 3 CALEDONIA ONTARIO CORPORATION NO. ON N3W2G9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME 2496750 ONTARIO INC.

07 ADDRESS 7331 INDIAN LINE ROAD WILSONVILLE ONTARIO CORPORATION NO. ON N0E1Z0

08 SECURED PARTY / LIEN CLAIMANT ESSEX LEASE FINANCIAL CORPORATION

09 ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE 2022 TREMCAR ALUMINUM TANK TR 1T9JAGX69NS588023

13 GENERAL 2022 TREMCAR ALUMINUM TANK TRAILER

14 COLLATERAL DESCRIPTION THE GOODS DESCRIBED HEREIN, TOGETHER WITH ALL ATTACHMENTS,

15 REGISTERING AGENT ESSEX LEASE FINANCIAL CORPORATION

16 ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 31

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

(g11fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 31  
( 2800 )

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
778094694

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	003		20211109 1701 1462 5479	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.

MOTOR VEHICLE

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

REGISTERING AGENT  
ESSEX LEASE FINANCIAL CORPORATION

ADDRESS  
10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 32

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 32  
( 2801)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
778094694

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 003 20211109 1701 1462 5479 P PPSA 6

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / 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 PROCEEDS OF THE COLLATERAL AND A RIGHT TO ANY INSURANCE PAYMENT OR  
14 COLLATERAL OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO  
15 DESCRIPTION THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
17 AGENT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 33

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

(c)11v 05/2022



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 33  
( 2802)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER					
01	001	1		20220323 1321 9403 0197						
21	RECORD REFERENCED	FILE NUMBER	778094694							
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	2496750 ONTARIO INC.							
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR								
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME					
06	TRANSFEE	BUSINESS NAME	OTE LOGISTICS LP							
04/07	ADDRESS	1110 BRANT HWY 54 UNIT 3	CALDONIA	ONTARIO CORPORATION NO.	ON N3W 2G9					
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE								
08	ADDRESS									
09	COLLATERAL CLASSIFICATION									
10	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY	OR	NO FIXED MATURITY DATE	
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.					
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74 STREET SE			CALGARY	AB	T2C 5N6		

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

CONTINUED... 34

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
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( 2803)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
777678318

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 005 20211027 1026 8077 3075 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME GEN7 FUEL MANAGEMENT SERVICES LP

04 ADDRESS 7263 INDIAN LINE ROAD SCOTLAND ONTARIO CORPORATION NO.  
ON N0E1R0

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

07 ADDRESS ONTARIO CORPORATION NO.

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

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

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

13 GENERAL AS PER MASTER LEASE AGREEMENT DATED 27/10/2021 TOGETHER WITH  
14 COLLATERAL ALL INVENTORY AND EQUIPMENT NOW OR HEREAFTER ACQUIRED BY THE DEBTOR  
15 DESCRIPTION AND FINANCED BY THE SECURED PARTY TOGETHER WITH ALL ATTACHMENTS,

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

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

CONTINUED... 35

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

(crj)fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

PROVINCE OF ONTARIO  
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
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( 2804)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
777678318

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 005 20211027 1026 8077 3075

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

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

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

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

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED... 36

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

(rj1tv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
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CERTIFICATE

REPORT : PSSR060  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
777678318

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 005 20211027 1026 8077 3075

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

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 THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-  
14 COLLATERAL TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER  
15 DESCRIPTION PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER,

16 REGISTERING  
AGENT

17 ADDRESS

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

CONTINUED... 37

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

(rj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
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ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
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TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
777678318

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
04 005 20211027 1026 8077 3075

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

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

16 REGISTERING AGENT  
17 ADDRESS

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

CONTINUED...

38

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

(crj11v 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
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( 2807)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
777678318

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
05 005 20211027 1026 8077 3075

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 COLLATERAL.

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED . . . 39

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

(c)11v 05/2022



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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 : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	5		20221208 1202 1590 2031	
21	RECORD REFERENCED	FILE NUMBER	777678318		
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	GEN7 FUEL MANAGEMENT SERVICES LP		
25	OTHER CHANGE REASON / DESCRIPTION	TO REFLECT (1) NAME CHANGE OF THE DEBTOR FROM GEN7 FUEL MANAGEMENT SERVICES LP TO OTE LOGISTICS LP, (2) ADD AN ADDITIONAL DEBTOR AND (3) AMEND THE GENERAL COLLATERAL DESCRIPTION.			
02/05	DEBTOR / TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEE	BUSINESS NAME	OTE LOGISTICS LP		
04/07	ADDRESS	7263 INDIAN LINE ROAD	SCOTLAND	ONTARIO CORPORATION NO.	ON N0E 1R0
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08/09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
11/12	MOTOR VEHICLE	YEAR	MAKE	MODEL	V-I-N.
13/14/15	GENERAL COLLATERAL DESCRIPTION	AS PER MASTER LEASE AGREEMENT DATED 26/10/2021 TOGETHER WITH ALL INVENTORY AND EQUIPMENT NOW OR HEREAFTER ACQUIRED BY THE DEBTOR AND FINANCED BY THE SECURED PARTY TOGETHER WITH ALL ATTACHMENTS,			
16	REGISTERING AGENT OR	BORDEN LADNER GERVAIS LLP			
17	SECURED PARTY / LIEN CLAIMANT	ADDRESS	22 ADELAIDE STREET WEST, SUITE 3400	TORONTO	ON M5H 4E3

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

CONTINUED... 40

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

(crj2fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 40  
( 2809)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	002	5		20221208 1202 1590 2031	
21	RECORD REFERENCED	FILE NUMBER	777678318		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
24					
25	OTHER CHANGE REASON/ DESCRIPTION				
26					
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	2496750 ONTARIO INC.		
06					
04/07	ADDRESS	7263 INDIAN LINE ROAD	SCOTLAND	ONTARIO CORPORATION NO.	ON N0E 1R0
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10					
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.	
12					
13	GENERAL	ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND			
14	COLLATERAL	IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY			
15	DESCRIPTION	OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS			
16	REGISTERING AGENT OR				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED... 41

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 41  
( 2810)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	003	5		20221208 1202 1590 2031	
21	RECORD REFERENCED	FILE NUMBER	777678318		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEE	BUSINESS NAME			
04/07	ADDRESS				ONTARIO CORPORATION NO.
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08/09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	OR MATURITY DATE
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.	
13	GENERAL COLLATERAL DESCRIPTION	THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL			
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS			

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

CONTINUED... 42

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

(crj2iv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 42  
( 2811)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	004	5		20221208 1202 1590 2031	
21	RECORD REFERENCED	FILE NUMBER	777678318		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR / TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE				
26	REASON / DESCRIPTION				
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR / TRANSFEREE	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER GOODS	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE	
10	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR VEHICLE				
12	GENERAL COLLATERAL				
13	DESCRIPTION	PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE			
14	REGISTERING AGENT OR				
15	SECURED PARTY / LIEN CLAIMANT	ADDRESS			
16					
17					

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

CONTINUED...

43

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 43  
( 2812)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER				
01	005	5		20221208 1202 1590 2031					
21	RECORD REFERENCED	FILE NUMBER	777678318						
22		PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD			
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME				
24	DEBTOR/ TRANSFEROR	BUSINESS NAME							
25	OTHER CHANGE REASON/ DESCRIPTION								
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME				
03/06	TRANSFEE	BUSINESS NAME							ONTARIO CORPORATION NO.
04/07		ADDRESS							
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE							
08		ADDRESS							
09		ADDRESS							
	COLLATERAL CLASSIFICATION								
	CONSUMER								
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10		YEAR	MAKE	MODEL				V.I.N.	
11	MOTOR VEHICLE								
13	GENERAL COLLATERAL								
14	COLLATERAL DESCRIPTION								
15	REGISTERING AGENT OR								
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS							

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

CONTINUED...

44

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

(crj2iv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 44  
( 2813)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
775716129

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 3 20210824 1534 1793 0337 P PPSA 7

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME GEN 7 FUEL MANAGEMENT SERVICES LIMITED PARTNERSHIP ACTING THROUGH  
ITS GENERAL PARTNER, 2496750 ONTARIO INC. ONTARIO CORPORATION NO.  
04 ADDRESS 1110 BRANT HWY 54 UNIT 3 CALEDONIA ON N3W2G9

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

08 SECURED PARTY / ESSEX LEASE FINANCIAL CORPORATION  
09 LIEN CLAIMANT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

10 COLLATERAL CLASSIFICATION 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 2022 TREMCAR ALUMINUM TANK 1T9JAGX67NS588022

13 GENERAL 2022 TREMCAR ALUMINUM TANK TRAILER S/N 1T9JAGX67NS588022  
14 COLLATERAL  
15 DESCRIPTION THE GOODS DESCRIBED HEREIN, TOGETHER WITH ALL ATTACHMENTS,

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
17 AGENT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 45

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

(crj11v 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 45  
( 2814)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
775716129

00  
01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 3 20210824 1534 1793 0337

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

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

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

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

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED...

46

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

(prjfv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 46  
( 2815)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
775716129

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
003 3 20210824 1534 1793 0337

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

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

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

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

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED...

47

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

(cj11v 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 47  
( 2816)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210924 1402 1462 0129	
21	RECORD REFERENCED	FILE NUMBER	775716129		
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	GEN 7 FUEL MANAGEMENT SERVICES LIMITED PARTNERSHIP ACTING THROUGH ITS GENERAL PARTNER, 2496750 ONTARIO INC.		
25	OTHER CHANGE	REASON/ DESCRIPTION	ADD DEBTORS		
26					
27					
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	GEN7 FUEL MANAGEMENT SERVICES LP		
06					ONTARIO CORPORATION NO.
04/07	ADDRESS	1110 BRANT HWY 54 NO. UNIT 3	CALEDONIA	ON	N3W2G9
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10					
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE	MODEL	V.I.N.	
12					
13					
14					
15					
16	REGISTERING AGENT OR	ESSEX LEASE FINANCIAL CORPORATION			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	10768 74TH STREET SE	CALGARY	AB T2C5N6

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

CONTINUED... 48

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 48  
( 2817)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		
01	02	002		20210924 1402 1462 0129			
21	FILE NUMBER	775716129					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME					
25	OTHER CHANGE REASON/ DESCRIPTION						
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03/06	TRANSFEE	BUSINESS NAME	2496750 ONTARIO INC.				
04/07	ADDRESS	7331 INDIAN LINE ROAD	WILSONVILLE	ONTARIO CORPORATION NO.	ON N0E1Z0		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
08	ADDRESS						
09	COLLATERAL CLASSIFICATION						
10	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.		
12	GENERAL DESCRIPTION						
13	COLLATERAL DESCRIPTION						
14	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION	10768 74TH STREET SE	CALGARY	AB	T2C5N6

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

CONTINUED... 49

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

(crj2iv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 49  
( 2818)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220323 1319 9403 0196	
21	RECORD REFERENCED	FILE NUMBER	775716129		
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	2496750 ONTARIO INC.		
25	OTHER CHANGE REASON/DESCRIPTION	ADD DEBTOR			
02/05	DEBTOR/TRANSFeree	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFeree	BUSINESS NAME	OTE LOGISTICS LP		
04/07	ADDRESS	1110 BRANT HWY 54 UNIT 3	CALDONIA	ONTARIO CORPORATION NO.	ON N3W 2G9
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION				
10	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.	
12	GENERAL				
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR	ESSEX LEASE FINANCIAL CORPORATION			
15	SECURED PARTY/LIEN CLAIMANT	ADDRESS	10768 74 STREET SE	CALGARY	AB T2C 5N6

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

CONTINUED... 50

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

(crj2lv 05/2022)



RUN NUMBER : 003  
 RUN DATE : 2023/01/03  
 ID : 20230103132301.83

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

REPORT : PSSR060  
 PAGE : 50  
 ( 2819)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
 FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
 775013148

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	1		20210803 1041 1532 4788	P PPSA	05

02 DEBTOR NAME  
 03 BUSINESS NAME GEN7 FUEL MANAGEMENT SERVICES LP  
 04 ADDRESS 7263 INDIAN LINE RD SCOTLAND ONTARIO CORPORATION NO. ON N0E1R0

05 DEBTOR NAME  
 06 BUSINESS NAME 2496750 ONTARIO INC.  
 07 ADDRESS 7263 INDIAN LINE RD SCOTLAND ONTARIO CORPORATION NO. ON N0E1R0

08 SECURED PARTY / LIEN CLAIMANT  
 09 ADDRESS 36 YORK MILLS ROAD, 4TH FLOOR TORONTO ON M2P 0A4

COLLATERAL CLASSIFICATION		CONSUMER	MOTOR VEHICLE	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY DATE
10	GOODS	X	X	X	X	X

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

13 GENERAL COLLATERAL DESCRIPTION

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

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

CONTINUED... 51

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

(rj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 51  
( 2820)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER			
01	001	1		20221208 1205 1590 2032				
21	RECORD REFERENCED	FILE NUMBER	775013148					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD			
		X	A AMENDMENT					
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME				
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	GEN7 FUEL MANAGEMENT SERVICES LP					
25	OTHER CHANGE REASON/ DESCRIPTION	TO REFLECT A NAME CHANGE OF THE DEBTOR FROM GEN7 FUEL MANAGEMENT SERVICES LP TO OTE LOGISTICS LP						
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
03/06	TRANSFEE	BUSINESS NAME	OTE LOGISTICS LP					
04/07	ADDRESS	7263 INDIAN LINE ROAD	SCOTLAND	ONTARIO CORPORATION NO.	ON NOE 1R0			
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08	ADDRESS							
09	COLLATERAL CLASSIFICATION							
10	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY	NO FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.			
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	BORDEN LADNER GERVAIS LLP 22 ADELAIDE STREET WEST, SUITE 3400			TORONTO	ON	M5H 4E3

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

CONTINUED... 52

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 52  
( 2821)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
774459513

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 3 20210715 1356 9403 0169 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 2496750 ONTARIO INC.

04 ADDRESS 7331 INDIAN LINE ROAD WILSONVILLE ONTARIO CORPORATION NO.  
ON N0E 120

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / ESSEX LEASE FINANCIAL CORPORATION  
LIEN CLAIMANT

09 ADDRESS 10768 74TH STREET SE CALGARY AB T2C 5N6

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ALL DEBTS AND LIABILITIES, PRESENT AND FUTURE, DIRECT AND INDIRECT,  
14 COLLATERAL ABSOLUTE AND CONTINGENT, OWED TO THE DEBTORS OR ANY OF THEM BY  
15 DESCRIPTION 2658658 ONTARIO INC., AND ALL PRESENT AND AFTER-ACQUIRED PROCEEDS

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
AGENT

17 ADDRESS 10768 74TH STREET SE CALGARY AB T2C 5N6

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

CONTINUED... 53

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

(cij)fv 05/2022



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 53  
( 2822)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
774459513

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
002 3 20210715 1356 9403 0169

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

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 THAT ARE GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF  
14 COLLATERAL TITLE, INSTRUMENTS, MONEY OR INTANGIBLES (EACH AS DEFINED BY THE  
15 DESCRIPTION ONTARIO PERSONAL PROPERTY SECURITY ACT, ANY REGULATIONS THEREUNDER

16 REGISTERING  
AGENT ADDRESS

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

CONTINUED...

54

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

(rj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 54  
( 2823)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
774459513

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
003 3 20210715 1356 9403 0169

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

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 AND ANY AMENDMENTS THERETO).

14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED...

55

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 55  
( 2824)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
773516169

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 004 20210615 1705 1462 6367 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME GEN 7 FUEL MANAGEMENT SERVICES LIMITED PARTNERSHIP ACTING THROUGH  
ITS GENERAL PARTNER, 2496750 ONTARIO INC. ONTARIO CORPORATION NO.  
04 ADDRESS 1110 BRANT HWY 54 UNIT 3 CALEDONIA ON N3W2G9

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

08 SECURED PARTY / ESSEX LEASE FINANCIAL CORPORATION  
09 LIEN CLAIMANT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

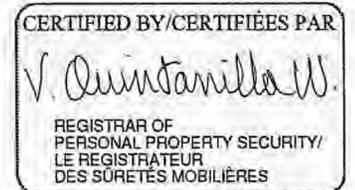
11 MOTOR YEAR MAKE MODEL V.I.N.  
2022 WESTERN STAR 4700SB TRUCK 5KKHAXDV7NPMW6004  
12 VEHICLE 2021 TREMCAR TC 406 20000L TANK 22285

13 GENERAL 2022 WESTERN STAR 4700SB TRUCK S/N 5KKHAXDV7NPMW6004  
14 COLLATERAL 2021 TREMCAR TC 406 20000L TANK S/N 22285  
15 DESCRIPTION

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
17 AGENT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

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(crj)iv 05/2022



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 56  
( 2825)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
773516169

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 004 20210615 1705 1462 6367 P PPSA 6

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /  
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 THE GOODS DESCRIBED HEREIN, TOGETHER WITH ALL ATTACHMENTS,  
14 COLLATERAL ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND  
15 DESCRIPTION IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
AGENT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 57

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

(rj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 57  
( 2826)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
773516169

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 004 20210615 1705 1462 6367 P PPSA 6

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /  
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 OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR  
14 COLLATERAL PROCEEDS OF THE COLLATERAL AND A RIGHT TO ANY INSURANCE PAYMENT OR  
15 DESCRIPTION OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
AGENT  
17 ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 58

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 58  
( 2827)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
773516169

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
04 004 20210615 1705 1462 6367 P PPSA 6

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /  
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 THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
AGENT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 59

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 59  
( 2828)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		
01	01	002		20210924 1402 1462 0123			
21	RECORD REFERENCED	FILE NUMBER	773516169				
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	GEN 7 FUEL MANAGEMENT SERVICES LIMITED PARTNERSHIP ACTING THROUGH ITS GENERAL PARTNER, 2496750 ONTARIO INC.				
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTORS					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03/06	TRANSFEE	BUSINESS NAME	GEN7 FUEL MANAGEMENT SERVICES LP				
04/07	ADDRESS	1110 BRANT HWY 54 UNIT 3	CALEDONIA	ONTARIO CORPORATION NO.	ONT N3W2G9		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
08	ADDRESS						
09	COLLATERAL CLASSIFICATION						
10	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.		
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE		CALGARY	AB	T2C5N6

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

CONTINUED... 60

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 60  
( 2829)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		
01	02	002		20210924 1402 1462 0123			
21	RECORD REFERENCED	FILE NUMBER	773516169				
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME					
25	OTHER CHANGE REASON/ DESCRIPTION						
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03/06	TRANSFEE	BUSINESS NAME	2496750 ONTARIO INC.				
04/07	ADDRESS	7331 INDIAN LINE ROAD	WILSONVILLE	ONTARIO CORPORATION NO.	ONT N0E1Z0		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
08	ADDRESS						
09	COLLATERAL CLASSIFICATION						
10	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY	NO FIXED OR MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.		
12	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION	10768 74TH STREET SE	CALGARY	AB	T2C5N6

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

CONTINUED... 61

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

(crj2fv 05/2022)

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 61  
( 2830)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		
01	001	1		20220323 1316 9403 0195			
21	RECORD REFERENCED	FILE NUMBER	773516169				
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	2496750 ONTARIO INC.				
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03/06	TRANSFEE	BUSINESS NAME	OTE LOGISTICS LP				
04/07	ADDRESS	1110 BRANT HWY 54 UNIT 3	CALDONIA	ONTARIO CORPORATION NO.	ON N3W 2G9		
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08	ADDRESS						
09	COLLATERAL CLASSIFICATION						
10	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.		
14	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74 STREET SE		CALGARY	AB	T2C 5N6

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

CONTINUED... 62

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

(crj2fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 62  
( 2831)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
771504192

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	4		20210413 1526 1793 0641	P PPSA	6

02 DEBTOR NAME  
03 BUSINESS NAME  
04 ADDRESS

DATE OF BIRTH  
FIRST GIVEN NAME  
INITIAL  
SURNAME

GEN 7 FUEL MANAGEMENT SERVICES LIMITED PARTNERSHIP ACTING THROUGH  
IT'S GENERAL PARTNER, 2496750 ONTARIO INC.  
1110 BRANT HWY 54 UNIT 3 CALEDONIA ON N3W2G9

05 DEBTOR NAME  
06 BUSINESS NAME  
07 ADDRESS

DATE OF BIRTH  
FIRST GIVEN NAME  
INITIAL  
SURNAME

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT  
09 ADDRESS

ESSEX LEASE FINANCIAL CORPORATION  
10768 74TH STREET SE CALGARY AB T2C5N6

COLLATERAL CLASSIFICATION

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

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

2021 WESTERN STAR 4700SE TRAILER 5KKHAXDV8MPMU4740  
2021 TREMCAR TC406 TANK 22468

13 GENERAL DESCRIPTION  
14 COLLATERAL DESCRIPTION  
15 DESCRIPTION

2021 WESTERN STAR 4700SE TRUCK S/N 5KKHAXDV8MPMU4740  
2021 TREMCAR TC 406 20,000L TANK TRAILER S/N 22468

16 REGISTERING AGENT  
17 ADDRESS

ESSEX LEASE FINANCIAL CORPORATION  
10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 63

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

(cr)1fv 05/2022

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 63  
( 2832)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
771504192

00

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	4		20210413 1526 1793 0641		

01

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

02

DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

03

ADDRESS

04

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

05

DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

06

ADDRESS

07

SECURED PARTY / LIEN CLAIMANT

ADDRESS

09

COLLATERAL CLASSIFICATION

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

10

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

11

MOTOR VEHICLE

12

GENERAL COLLATERAL DESCRIPTION THE GOODS DESCRIBED HEREIN, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY

13

14

15

REGISTERING AGENT

16

17

ADDRESS

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

CONTINUED...

64

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

(crj1fv 05/2022)

Ontario 

RUN NUMBER : 003  
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ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 64  
( 2833)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
771504192

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
003 4 20210413 1526 1793 0641

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

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

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

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

16 REGISTERING  
AGENT  
17 ADDRESS

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

CONTINUED... 65

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 65  
( 2834)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
771504192

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	004	4		20210413 1526 1793 0641		

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

02 DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

03 ADDRESS

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

05 DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

06 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

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

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

11 MOTOR VEHICLE

13 GENERAL THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

14 COLLATERAL DESCRIPTION

16 REGISTERING AGENT

ADDRESS

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

CONTINUED... 66

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

(crj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 66  
( 2835)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210927 1007 1462 0418	
21	RECORD REFERENCED	FILE NUMBER	771504192		
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	GEN 7 FUEL MANAGEMENT SERVICES LIMITED PARTNERSHIP ACTING THROUGH IT'S GENERAL PARTNER, 2496750 ONTARIO INC.		
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTORS			
02/ 05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/ 06	TRANSFEREE	BUSINESS NAME	GEN7 FUEL MANAGEMENT SERVICES LP		
04/07	ADDRESS	1110 BRANT HWY 54 NO. UNIT 3	CALEDONIA	ONTARIO CORPORATION NO. ON	N3W2G9
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL				
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR	ESSEX LEASE FINANCIAL CORPORATION			
15	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	10768 74TH STREET SE	CALGARY	AB T2C5N6

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

CONTINUED... 67

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 67  
( 2836)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20210927 1007 1462 0418	
21	RECORD REFERENCED	FILE NUMBER	771504192		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
24					
25	OTHER CHANGE REASON/ DESCRIPTION				
26					
27					
28					
02/05	DEBTOR/ TRANSFEREE	BUSINESS NAME	2496750 ONTARIO INC.	DATE OF BIRTH	FIRST GIVEN NAME INITIAL SURNAME
03/06					
04/07	ADDRESS	7331 INDIAN LINE ROAD	WILSONVILLE	ONTARIO CORPORATION NO.	ON N0E120
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER GOODS	MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE	MODEL	V.I.N.	
12					
13					
14					
15					
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE	CALGARY	AB T2C5N6

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

CONTINUED... 68

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

(crj2fv 05/2022)

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 68  
( 2837)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER			
01	001	1	20220323 1314 9403 0194				
21	RECORD REFERENCED	FILE NUMBER	771504192				
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	2496750 ONTARIO INC.				
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTOR					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03/06	TRANSFEE	BUSINESS NAME	OTE LOGISTICS LP				
04/07	ADDRESS	1110 BRANT HWY 54 UNIT 3	CALDONIA	ONTARIO CORPORATION NO.	ON N3W 2G9		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
08	ADDRESS						
09	COLLATERAL CLASSIFICATION						
10	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V.I.N.		
16	REGISTERING AGENT OR	ESSEX LEASE FINANCIAL CORPORATION					
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	10768 74 STREET SE	CALGARY	AB	T2C 5N6	

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

CONTINUED... 69

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

(arj2fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 69  
( 2838)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
770695299

00  
01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
PILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 3 20210318 1243 1793 8861 P PPSA 6

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME GEN 7 FUEL MANAGEMENT SERVICES LIMITED ACTING THROUGH ITS GENERAL  
PARTNER, 2496750 ONTARIO INC. ONTARIO CORPORATION NO.  
04 ADDRESS 1110 BRANT HWY 54 UNIT 3 CALEDONIA ON N3W2G9

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

08 SECURED PARTY / ESSEX LEASE FINANCIAL CORPORATION  
09 LIEN CLAIMANT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

11 YEAR MAKE MODEL V.I.N.  
12 MOTOR 2021 TREMCAR TC 406 1T9AA9826MS588017  
13 VEHICLE 2021 TREMCAR TC 406 1T9AA9H33MS588016

14 GENERAL 2021 TREMCAR TC406 ALUMINUM TANK LEAD TRAILER S/N 1T9AA9H33MS588016  
15 COLLATERAL 2021 TREMCAR TC406 ALUMINUM TANK PUP TRAILER S/N 1T9AA9826MS588017  
16 DESCRIPTION THE GOODS DESCRIBED HEREIN, TOGETHER WITH ALL ATTACHMENTS,

16 REGISTERING ESSEX LEASE FINANCIAL CORPORATION  
17 AGENT ADDRESS 10768 74TH STREET SE CALGARY AB T2C5N6

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

CONTINUED... 70



(er)fv 05/2022

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 70  
( 2839)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
770695299

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	3		20210318 1243 1793 8861		

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

--	--	--	--	--

ONTARIO CORPORATION NO.

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

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

--	--	--	--	--

ONTARIO CORPORATION NO.

--	--	--	--	--

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

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

--	--	--	--	--

GENERAL COLLATERAL DESCRIPTION	ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR
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REGISTERING AGENT	ADDRESS
-------------------	---------

--	--

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

CONTINUED...

71

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

(crj1iv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 71  
( 2840)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
770695299

00  
01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
003 3 20210318 1243 1793 8861

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

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

16 REGISTERING  
17 AGENT

ADDRESS

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

CONTINUED...

72

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

(orj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 72  
( 2841)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		
01	01	002		20210927 1007 1462 0419			
21	RECORD REFERENCED	FILE NUMBER	770695299				
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	GEN 7 FUEL MANAGEMENT SERVICES LIMITED ACTING THROUGH ITS GENERAL PARTNER, 2496750 ONTARIO INC.				
25	OTHER CHANGE REASON/ DESCRIPTION	ADD DEBTORS					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
03/06	TRANSFEREE	BUSINESS NAME	GEN7 FUEL MANAGEMENT SERVICES LP				
04/07	ADDRESS	1110 BRANT HWY 54 NO. UNIT 3	CALEDONIA	ONTARIO CORPORATION NO.	ON N3W2G9		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
08	ADDRESS						
09	COLLATERAL CLASSIFICATION						
10	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO. FIXED MATURITY DATE
11	MOTOR VEHICLE GENERAL	YEAR	MAKE	MODEL	V-I-N.		
12	VEHICLE DESCRIPTION						
13	GENERAL DESCRIPTION						
14	COLLATERAL DESCRIPTION						
15	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE			CALGARY	AB T2C5N6

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

CONTINUED... 73

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

(crj2fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 73  
( 2842)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20210927 1007 1462 0419	
21	RECORD REFERENCED	FILE NUMBER	770695299		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFERE	BUSINESS NAME	2496750 ONTARIO INC.		
04/07	ADDRESS	7331 INDIAN LINE ROAD	WILSONVILLE	ONTARIO CORPORATION NO.	ON N0E1Z0
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIXED
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE	MODEL	V.I.N.	
14	COLLATERAL DESCRIPTION				
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE	CALGARY	AB T2C5N6

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

CONTINUED... 74

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

(crj2fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 74  
( 2843)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220323 1311 9403 0193	
21	RECORD REFERENCED	FILE NUMBER	770695299		
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	2496750 ONTARIO INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	ADD DEBTOR			
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEE	BUSINESS NAME	OTE LOGISTICS LP		
04/07	ADDRESS	1110 BRANT HWY 54 UNIT 3	CALDONIA	ONTARIO CORPORATION NO.	ON N3W 2G9
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION				
10	CONSUMER GOODS	MOTOR VEHICLE INCLUDED	DATE OF MATURITY OR	NO FIXED MATURITY DATE	
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE	MODEL	V.I.N.	
14	COLLATERAL DESCRIPTION				
15	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	ESSEX LEASE FINANCIAL CORPORATION 10768 74 STREET SE	CALGARY	AB T2C 5N6

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

CONTINUED... 75

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

(or)2iv 05/2022

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 75  
( 2844)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
767814138

00  
01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 003 20201118 1431 8077 8193 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME GEN7 FUEL MANAGEMENT SERVICES LP ONTARIO CORPORATION NO.  
04 ADDRESS 1110 HWY 54, UNIT 3 CALEDONIA ON N3W2G9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME 2496750 ONTARIO INC. ONTARIO CORPORATION NO.  
07 ADDRESS 1110 HWY 54, UNIT 3 CALEDONIA ON N3W2G9

08 SECURED PARTY / VFS CANADA INC.  
09 LIEN CLAIMANT ADDRESS 238 WELLINGTON ST. E. 3RD FLR. AURORA ON L4G 1J5

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

11 YEAR MAKE MODEL V.T.N.  
12 MOTOR 2021 VOLVO VNR64T-300 4V4WC9EH1MN281081  
VEHICLE

13 GENERAL THE SERIAL NUMBER GOODS DESCRIBED ABOVE TOGETHER WITH ALL  
14 COLLATERAL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, COMPONENTS, APPLIANCES,  
15 DESCRIPTION ATTACHMENTS AND REPLACEMENTS THAT MAY BE INCORPORATED, INSTALLED OR

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

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

CONTINUED... 76

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

(en1fv 05/2022)

Ontario 

RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 76  
( 2845)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
767814138

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	02	003		20201118 1431 8077 8193		

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER GOODS	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
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10

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

12

13 GENERAL COLLATERAL DESCRIPTION ATTACHED, FROM TIME TO TIME, THERETO. PROCEEDS ALL GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY, INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED...

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

(erj1fv 05/2022)



RUN NUMBER : 003  
RUN DATE : 2023/01/03  
ID : 20230103132301.83

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

REPORT : PSSR060  
PAGE : 77  
( 2846)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : 2496750 ONTARIO INC.  
FILE CURRENCY : 02JAN 2023

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
767814138

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CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	003		20201118 1431 8077 8193		

01

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02

DEBTOR NAME

BUSINESS NAME

03

ONTARIO CORPORATION NO.

04

ADDRESS

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

05

DEBTOR NAME

BUSINESS NAME

06

ONTARIO CORPORATION NO.

07

ADDRESS

SECURED PARTY / LIEN CLAIMANT

08

ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
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11

MOTOR VEHICLE

12

INSURANCE PROCEEDS

13

GENERAL COLLATERAL DESCRIPTION

14

15

REGISTERING AGENT

16

ADDRESS

17

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

CONTINUED...

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

(erj1fv 05/2022)

