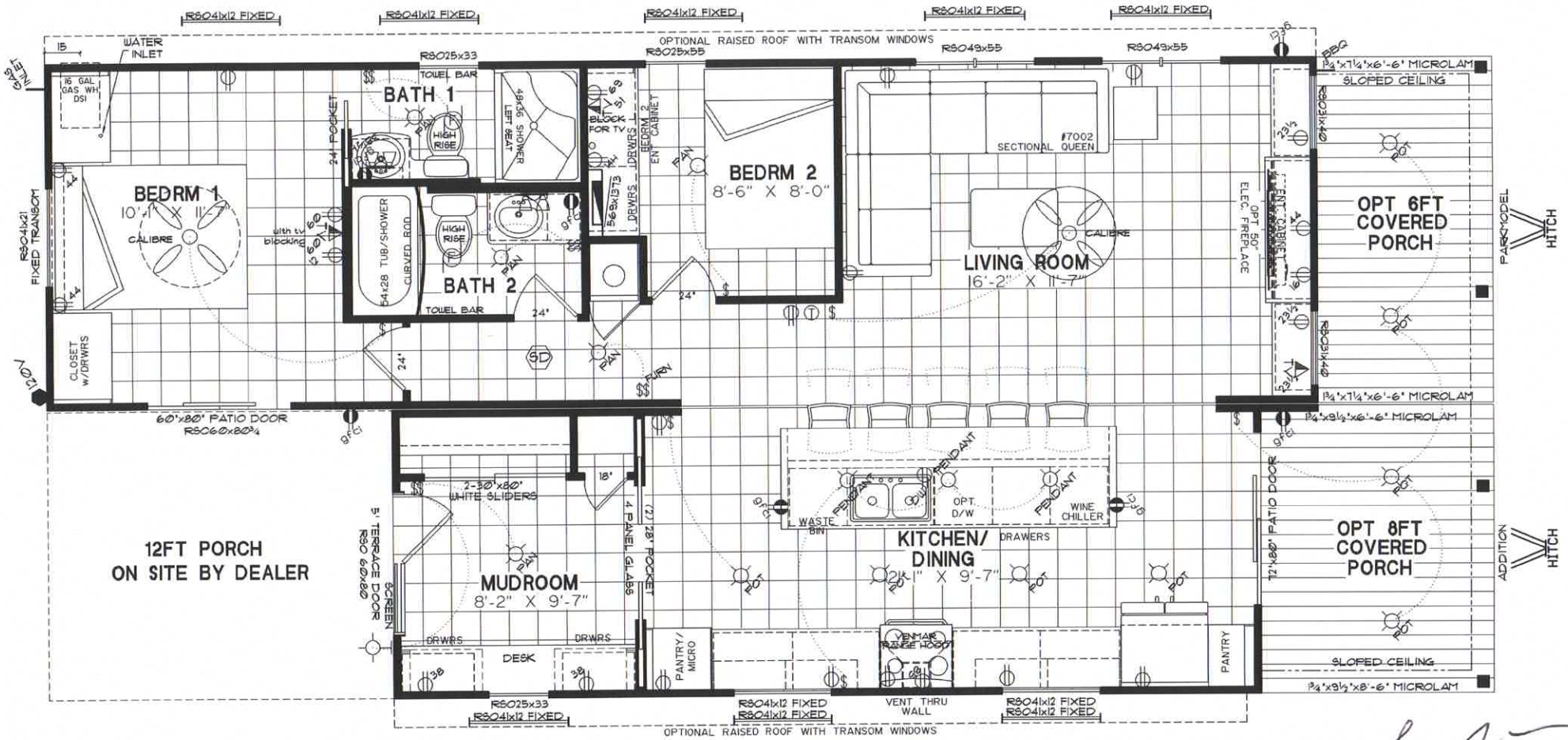

Northlander Industries
Parkbridge Re: Mandy & Glen Page
Proposal #190729-1
50'x12' Escape c/w 38'x10' Addition

SCALE ¼"=1'-0"

AUG 06/19 11:50AM-SK(7hrs)
AUG 15/19 2:45PM-KP(1.75hrs)
SEP 19/19 7:45M-GS(5.75hrs)
SEP 23/19 8:30AM-GS(1.0hrs)
SEP 30/19 10:40AM-GS

Approved by Customer:

Date: 2019-10-101

NORTHLANDER INDUSTRIES

The attached plans are the property and for the exclusive use of Northlander Industries. The designs or portions thereof may not be copied or otherwise used in any way without our written consent. It is illegal to create derivative works or have plans, renderings or other sketches based on our plans. Unauthorized use of the plans is strictly prohibited.

APPENDIX “O”

RBC Express

Help | Resource Centre | Sandra Smoke | Sign Out

Alerts | ORIGINAL TRADERS ENE

Home | Balances, Statements & Reports | Payments, Transfers & Deposits | Administration | Other Online Services

- Bill Payments
  - Summary
  - Pay a Bill
  - Modify
  - Release
  - Recall
  - Import
  - Recurring Bill Payments
    - Create
    - Modify
  - Reports
    - Bill Payment Activity
    - Pending Approval
    - Corporate Creditors List
    - Approval Rules
    - Import Status
  - Set up Corporate Creditors

Bill Payments - Reports - Corporate Creditors List

Choose one or more corporate creditors to create your list.

Pick your bill template:

Excel Text CSV

Select the corporate creditor(s) you want to pay:

	Corporate Creditor	Creditor Nickname	Creditor Account Number
	[redacted]		
	[redacted]		
	[redacted]		
	CRA (REVENUE) TAX AMOUNT OWING	GPOwe	[redacted]
	[redacted]		
	[redacted]		
	[redacted]		
	[redacted]		

RED - Redacted to not disclose personal details relating to G.Page

Black - Redacted to not disclose account details relating to OTE Group

Download the List

Feedback

APPENDIX “P”

Transaction Number: APP-A10307693652
Report Generated on November 07, 2023, 11:54

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

2658658 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2658658 ONTARIO INC.
Ontario Corporation Number (OCN)	2658658
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	October 04, 2018
Registered or Head Office Address	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	9

Name	MANDY COX
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian	Yes
Date Began	October 04, 2018

Name	GLENN PAGE
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian	Yes
Date Began	October 04, 2018

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Officer(s)

Name	GLENN PAGE
Position	President
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began	October 04, 2018

Name	GLENN PAGE
Position	Secretary
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began	October 04, 2018

Name	GLENN PAGE
Position	Treasurer
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began	October 04, 2018

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Corporate Name History

Name	2658658 ONTARIO INC.
Effective Date	October 04, 2018

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Business Names

Name	GPMC HOLDINGS
Business Identification Number (BIN)	290428622
Registration Date	April 15, 2019
Expiry Date	April 14, 2024

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Document List

Filing Name	Effective Date
Annual Return - 2020 PAF: GLENN PAGE - DIRECTOR	December 27, 2020
Annual Return - 2019 PAF: GLENN PAGE - DIRECTOR	January 19, 2020
CIA - Notice of Change PAF: GLENN PAGE - DIRECTOR	June 25, 2019
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	October 04, 2018
BCA - Articles of Incorporation	October 04, 2018

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Transaction Number: APP-A10307694816
Report Generated on November 07, 2023, 11:54

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

2693472 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2693472 ONTARIO INC.
Ontario Corporation Number (OCN)	2693472
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	April 29, 2019
Registered or Head Office Address	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	9

Name	MATT MCLEOD
Address for Service	18 Serenity Lane West, North Bay, Ontario, Canada, P1B 8G5
Resident Canadian	Yes
Date Began	November 11, 2022

Name	GLENN PAGE
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian	Yes
Date Began	April 29, 2019

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Officer(s)

Name	MATT MCLEOD
Position	Secretary
Address for Service	18 Serenity Lane West, North Bay, Ontario, Canada, P1B8G5
Date Began	November 11, 2022

Name	MATT MCLEOD
Position	Treasurer
Address for Service	18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Date Began	November 11, 2022

Name	GLENN PAGE
Position	President
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began	April 29, 2019

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Corporate Name History

Name	2693472 ONTARIO INC.
Effective Date	April 29, 2019

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: HUSSEIN KUDRATI	November 28, 2022
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	April 29, 2019
BCA - Articles of Incorporation	April 29, 2019

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Transaction Number: APP-A10307694622
Report Generated on November 07, 2023, 11:54

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

2772618 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2772618 ONTARIO INC.
Ontario Corporation Number (OCN)	2772618
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	August 19, 2020
Registered or Head Office Address	118 Main Street West, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	9

Name	MATT MCLEOD
Address for Service	18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Resident Canadian	Yes
Date Began	November 11, 2022

Name	GLENN PAGE
Address for Service	118 Main Street West, Waterdown, Ontario, Canada, L0R 2H0
Resident Canadian	Yes
Date Began	August 19, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Officer(s)

Name	MATT MCLEOD
Position	Secretary
Address for Service	18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Date Began	November 11, 2022

Name	MATT MCLEOD
Position	Treasurer
Address for Service	18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Date Began	November 11, 2022

Name	GLENN PAGE
Position	President
Address for Service	118 Main Street West, Waterdown, Ontario, Canada, L0R 2H0
Date Began	August 19, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Corporate Name History

Name	2772618 ONTARIO INC.
Effective Date	August 19, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: HUSSEIN KUDRATI	November 28, 2022
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	August 26, 2020
BCA - Articles of Incorporation	August 19, 2020

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Transaction Number: APP-A10307694525
Report Generated on November 07, 2023, 11:54

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

IMA ENTERPRISES INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	IMA ENTERPRISES INC.
Ontario Corporation Number (OCN)	2101284
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	May 02, 2006
Registered or Head Office Address	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	10

Name	GLENN PAGE
Address for Service	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Resident Canadian	Yes
Date Began	May 02, 2006

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Active Officer(s)

Name	GLENN PAGE
Position	President
Address for Service	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Date Began	May 02, 2006

Name	GLENN PAGE
Position	Secretary
Address for Service	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Date Began	May 02, 2006

Name	GLENN PAGE
Position	Treasurer
Address for Service	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Date Began	April 01, 2021

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Corporate Name History

Name	IMA ENTERPRISES INC.
Effective Date	March 31, 2013
Previous Name	IMA HOCKEY ENTERPRISES INC.
Effective Date	May 02, 2006

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

Name	TEMP-R-ARY SERVICES
Business Identification Number (BIN)	220855464
Status	Inactive - Expired
Registration Date	August 15, 2012
Expired Date	August 14, 2017

Name	TEMP-R-ARY HELP SERVICES
Business Identification Number (BIN)	250951373
Status	Inactive - Expired
Registration Date	September 29, 2015
Expired Date	September 28, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: JAMES TUCK - OTHER	May 14, 2021
CIA - Notice of Change PAF: JAMES ROLPH - OTHER	April 29, 2021
BCA - Articles of Amendment	March 30, 2021
Annual Return - 2020 PAF: GLENN PAGE - DIRECTOR	October 25, 2020
Annual Return - 2019 PAF: GLENN PAGE - DIRECTOR	October 13, 2019
Annual Return - 2018 PAF: GLENN PAGE - DIRECTOR	October 21, 2018
Annual Return - 2017 PAF: GLENN PAGE - DIRECTOR	October 22, 2017
Annual Return - 2016 PAF: GLENN PAGE - DIRECTOR	October 16, 2016
Annual Return - 2015 PAF: GLENN PAGE - DIRECTOR	October 03, 2015
Annual Return - 2014 PAF: GLENN PAGE - DIRECTOR	July 26, 2014
Annual Return - 2013 PAF: GLENN PAGE - DIRECTOR	May 18, 2014
CIA - Notice of Change PAF: GLENN PAGE - DIRECTOR	April 08, 2013
BCA - Articles of Amendment	March 31, 2013
Annual Return - 2011	February 09, 2013

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

PAF: GLENN PAGE - DIRECTOR	
Annual Return - 2012 PAF: GLENN PAGE - DIRECTOR	February 09, 2013
Annual Return - 2009 PAF: GLENN PAGE - DIRECTOR	August 25, 2012
Annual Return - 2010 PAF: GLENN PAGE - DIRECTOR	August 25, 2012
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	August 30, 2006
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	July 11, 2006
BCA - Articles of Incorporation	May 02, 2006

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

APPENDIX “Q”

Government of Canada | Gouvernement du Canada

Federal Corporation Information - 706984-7

⚠ Beware of scams and other suspicious activities. See Corporations Canada's alerts.

Note

This information is available to the public in accordance with legislation (see Public disclosure of corporate information).

Order copies of corporate documents

Corporation Number
706984-7

Business Number (BN)
834031825RC0001

Corporate Name
7069847 CANADA LIMITED

Status
Dissolved for non-compliance (s. 212) on 2023-10-10

Governing Legislation
Canada Business Corporations Act - 2008-10-30

Order a Corporate Profile [View PDF Sample] [View HTML Sample].
Find existing extra-provincial registrations of this corporation on Canada's Business registries

Registered Office Address

1180 FIFE ST.
Winnipeg MB R2X 2N6

Canada

Note

Active CBCA corporations are required to update this information within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

Directors

Minimum 1
Maximum 7

BRIAN J. PAGE
1180 FIFE STREET
WINNIPEG MB R2X 2N6
Canada

Note

Active CBCA corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

Annual Filings

Anniversary Date (MM-DD)
10-30

Date of Last Annual Meeting
2020-11-16

Annual Filing Period (MM-DD)
10-30 to 12-29

Type of Corporation
Non-distributing corporation with 50 or fewer shareholders

Status of Annual Filings

2022 - Overdue
2021 - Overdue
2020 - Filed

Corporate History

Corporate Name History	
2008-10-30 to Present	7069847 CANADA LIMITED

Certificates and Filings

Certificate of Incorporation
2008-10-30

Certificate of Dissolution
2023-10-10

Order copies of corporate documents

Start New Search Return to Search Results

Date Modified:
2023-11-03

Government of Canada | Gouvernement du Canada

Federal Corporation Information - 1122207-4

⚠ Beware of scams and other suspicious activities. See Corporations Canada's alerts.

Note

This information is available to the public in accordance with legislation (see Public disclosure of corporate information).

Order copies of corporate documents

Corporation Number
1122207-4

Business Number (BN)
714029683RC0001

Corporate Name
11222074 Canada Ltd.

Status
Active

Governing Legislation
Canada Business Corporations Act - 2019-01-29

Order a Corporate Profile [View PDF Sample] [View HTML Sample].
Find existing extra-provincial registrations of this corporation on Canada's Business registries

Registered Office Address

1700 - 360 Main Street
Winnipeg MB R3C 3Z3

Canada

Note

Active CBCA corporations are required to update this information within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

Directors

Minimum 1
Maximum 10

Brian J. Page
420 Cambridge Street
Winnipeg MB R3M 3G7
Canada

Note

Active CBCA corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

Annual Filings

Anniversary Date (MM-DD)
01-29

Date of Last Annual Meeting
2022-02-01

Annual Filing Period (MM-DD)
01-29 to 03-30

Type of Corporation
Non-distributing corporation with 50 or fewer shareholders

Status of Annual Filings

2023 - Overdue
2022 - Filed
2021 - Filed

Corporate History

Corporate Name History	
2019-01-29 to Present	11222074 Canada Ltd.

Certificates and Filings

Certificate of Incorporation
2019-01-29

Order copies of corporate documents

Start New Search Return to Search Results

Date Modified:
2023-11-03

APPENDIX “R”

Transaction Number: APP-A10307772222
Report Generated on November 07, 2023, 12:42

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

PICASSOFISH as of November 07, 2023

Act	Business Names Act
Type of Filing	Business Name Registration - Corporation
Name	PICASSOFISH
Business Identification Number (BIN)	300303500
Registration Status	Active
Registration Date	March 16, 2020
Expiry Date	March 15, 2025
Principal Place of Business	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Activity (NAICS Code)	[Not Provided] - [Not Provided]

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Transaction Number: APP-A10307772222
Report Generated on November 07, 2023, 12:42

Registrant Information

Name	2745384 ONTARIO INC.
Type	Ontario Business Corporation
Status	Active
Ontario Corporation Number (OCN)	2745384
Governing Jurisdiction	Canada - Ontario
Registered or Head Office Address	118 Main St N, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Person Authorizing Registration

Individual Name	GLENN PAGE
Address for Service	[Not Provided] [Not Provided], [Not Provided], [Not Provided], [Not Provided], [Not Provided]

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Transaction Number: APP-A10307772222
Report Generated on November 07, 2023, 12:42

Document List

Filing Name	Effective Date
Business Name Registration for a Corporation PAF: GLENN PAGE	March 16, 2020

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Transaction Number: APP-A10307774356
Report Generated on November 07, 2023, 12:42

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

2745384 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2745384 ONTARIO INC.
Ontario Corporation Number (OCN)	2745384
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	February 28, 2020
Registered or Head Office Address	118 Main St N, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	9

Name	MANDY COX
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian	Yes
Date Began	February 28, 2020

Name	GLENN PAGE
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian	Yes
Date Began	February 28, 2020

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V. Quintanilla W.
Director/Registrar
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Active Officer(s)

Name	MANDY COX
Position	President
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began	February 28, 2020

Name	GLENN PAGE
Position	Secretary
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began	February 28, 2020

Name	GLENN PAGE
Position	Treasurer
Address for Service	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began	February 28, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Corporate Name History

Name	2745384 ONTARIO INC.
Effective Date	February 28, 2020

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V. Quintanilla W.

Director/Registrar

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Active Business Names

Name	PICASSOFISH CREATIVE DESIGN
Business Identification Number (BIN)	300303641
Registration Date	March 16, 2020
Expiry Date	March 15, 2025

Name	GPMC MANAGEMENT SERVICES
Business Identification Number (BIN)	300258399
Registration Date	March 04, 2020
Expiry Date	March 03, 2025

Name	PICASSOFISH
Business Identification Number (BIN)	300303500
Registration Date	March 16, 2020
Expiry Date	March 15, 2025

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Document List

Filing Name	Effective Date
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	March 04, 2020
BCA - Articles of Incorporation	February 28, 2020

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APPENDIX “S”

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PCL 43-1, SEC M8 ; LT 43, PL M8 ; FLAMBOROUGH CITY OF HAMILTON

PROPERTY REMARKS: PLAN M8 IS NOT A PLAN OF SUBDIVISION WITHIN THE MEANING OF THE PLANNING ACT.

ESTATE/QUALIFIER: FEE SIMPLE ABSOLUTE

RECENTLY: FIRST CONVERSION FROM BOOK

PIN CREATION DATE: 1996/01/29

OWNERS' NAMES	CAPACITY	SHARE
PAGE, GLENN	JTEN	
COX, MANDY	JTEN	

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1996/01/29 ON THIS PIN						
WAS REPLACED WITH THE "PIN CREATION DATE" OF 1996/01/29						
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 1996/01/26 ***						
HL323296	1965/08/09	BYLAW				C
62BA498	1974/01/23	PLAN BOUNDRIES ACT				C
~~LT81451~~	~~1979/03/05~~	~~TRANSFER~~		~~*** COMPLETELY DELETED ***~~	~~SMRTKA, MICHAEL JOSEPH~~ ~~SMRTKA, THERESA PAULINE~~	
~~LT331786~~	~~1992/10/09~~	~~CHARGE~~		~~*** COMPLETELY DELETED ***~~	~~CIBC MORTGAGE CORPORATION~~	
~~LT428737~~	~~1996/11/27~~	~~DISCH OF CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~CIBC MORTGAGE CORPORATION~~		
~~REMARKS: RE: LT331786~~						
~~LT436702~~	~~1997/01/31~~	~~APL OF SURV-LAND~~		~~*** COMPLETELY DELETED ***~~ ~~SMRTKA, MICHAEL JOSEPH~~	~~SMRTKA, THERESA PAULINE~~	
~~LT436703~~	~~1997/01/31~~	~~TRANSFER~~		~~*** COMPLETELY DELETED ***~~ ~~SMRTKA, THERESA PAULINE~~	~~LANDRY, DEBI ANN MARIE~~ ~~LANDRY, DAVID PATRICK~~	
~~LT436704~~	~~1997/01/31~~	~~CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~LANDRY, DEBI ANN MARIE~~ ~~LANDRY, DAVID PATRICK~~	~~THE TORONTO-DOMINION BANK~~	
~~WE78307~~	~~2002/02/06~~	~~CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~LANDRY, DAVID PATRICK~~	~~THE TORONTO-DOMINION BANK~~	

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
				LANDRY, DEBI ANN MARIE		
WE341574	2005/09/30	CHARGE		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	THE TORONTO-DOMINION BANK	
WE350169	2005/11/03	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
	REMARKS: RE: WE78307					
WE696544	2010/06/18	CHARGE		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	THE TORONTO-DOMINION BANK	
WE697352	2010/06/21	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
	REMARKS: WE341574.					
WE697353	2010/06/21	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
	REMARKS: LT436704.					
WE975927	2014/07/15	CHARGE		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	THE TORONTO-DOMINION BANK	
WE983361	2014/08/15	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
	REMARKS: WE696544.					
WE1180674	2017/01/20	TRANSFER		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	CICIOTTI, DAVIDE BEAULIEU, CANDICE	
WE1180675	2017/01/20	CHARGE		*** COMPLETELY DELETED *** CICIOTTI, DAVIDE BEAULIEU, CANDICE	EQUITABLE BANK	
WE1184626	2017/02/07	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
	REMARKS: WE975927.					
WE1263906	2018/01/23	CHARGE		*** COMPLETELY DELETED ***		

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
				~~BEAULIEU, CANDICE~~ ~~CICIOTTI, DAVIDE~~	~~THE TORONTO-DOMINION BANK~~	
~~WE1268674~~	~~2018/02/15~~	~~DISCH OF CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~EQUITABLE BANK~~		
	~~*REMARKS: WE1180675.*~~					
WE1363779	2019/06/27	TRANSFER	$650,000	CICIOTTI, DAVIDE BEAULIEU, CANDICE	PAGE, GLENN COX, MANDY	C
	REMARKS: PLANNING ACT STATEMENTS.					
~~WE1379478~~	~~2019/09/09~~	~~DISCH OF CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~THE TORONTO-DOMINION BANK~~		
	~~*REMARKS: WE1263906.*~~					
WE1384923	2019/10/02	NOTICE	$1	PAGE, GLENN COX, MANDY	CITY OF HAMILTON	C
~~WE1400667~~	~~2019/12/06~~	~~CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~COX, MANDY~~ ~~PAGE, GLENN~~	~~1609502 ONTARIO INC.~~	
~~WE1449439~~	~~2020/08/21~~	~~DISCH OF CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~1609502 ONTARIO INC.~~		
	~~*REMARKS: WE1400667.*~~					
~~WE1461823~~	~~2020/10/16~~	~~CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~PAGE, GLENN~~ ~~COX, MANDY~~	~~ROYAL BANK OF CANADA~~	
WE1642937	2022/11/02	CHARGE	$3,000,000	PAGE, GLENN COX, MANDY	THE BANK OF NOVA SCOTIA	C
~~WE1645229~~	~~2022/11/15~~	~~DISCH OF CHARGE~~		~~*** COMPLETELY DELETED ***~~ ~~ROYAL BANK OF CANADA~~		
	~~*REMARKS: WE1461823.*~~					

IN THE MATTER OF *THE COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, C. C-36, AS AMENDED
AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ORIGINAL TRADERS ENERGY LTD. and 2496750 ONTARIO INC.
Court File No. CV-23-00693758-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

Sixth Report of the Monitor
(November 8, 2023)

BENNETT JONES LLP
3400 One First Canadian Place
P.O. Box 130
Toronto ON M5X 1A4

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Fax: 416.863.1716

Lawyers for The Monitor, KPMG Inc.

TAB 6

Court File No. CV-23-00693758-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE JUSTICE KIMMEL	)	FRIDAY, THE 10TH DAY
	)	
	)	OF NOVEMBER, 2023

B E T W E E N:

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ORIGINAL TRADERS ENERGY LTD. and 2496750 ONTARIO INC.

Applicants

ORDER

NOTICE

If you, the Mareva Respondents, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the Monitor (as defined herein), for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Mareva Respondents to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made by the Court-appointed Monitor, KPMG Inc., on short notice, for an interim Order in the form of a Mareva injunction restraining Glenn Page, Mandy Cox and 2658658 Ontario Inc. (the "**Mareva Respondents**"), from transferring, moving, or dissipating their assets, as detailed below, and other relief, was heard this day via Zoom videoconference.

ON READING the Motion Record of the Monitor dated November 8, 2023, including the Sixth Report of the Monitor, and on hearing the submissions of counsel for the Monitor, along with all additional parties in attendance and represented per the counsel slip.

Service

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion, the Motion Record, and Factum of the Monitor herein is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

Mareva Injunction

2. **THIS COURT ORDERS** that the Mareva Respondents, and their servants, employees, agents, assigns, officers, directors as well as any other person or entity acting on their behalf or at their direction or, in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

(a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Respondents, including real property, bank accounts, insurance policies, annuities and other assets held by them or by any other person or entity on their behalf, wherever situate, without leave of this Court;

(b) instructing, requesting, counselling, demanding , or encouraging any other person to do so; and

(c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

3. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Respondents' assets whether or not they are in the possession or control of any of the Marea Respondents and and whether they are solely or jointly owned by any other party. For the purpose of this order, the Mareva Respondents' assets include any asset to which any of them may have the power, directly or indirectly, to dispose of or deal with as if it were their own. Each of the Mareva Respondents are to be regarded as having such power if a third party holds or controls the assets in accordance with any of their direct or indirect instructions.

Ordinary Living Expenses and Legal Expenses

4. **THIS COURT ORDERS** that the Mareva Respondents may apply for an order, on at least twenty-four (24) hours notice to the Monitor, specifying the amount of funds which the Mareva Respondents are entitled to spend on ordinary living expenses and legal advice and representation.

Disclosure of Information

5. **THIS COURT ORDERS** that the Mareva Respondents prepare and provide to the Monitor within ten days of the date of service of this Order, a sworn affidavit or statement

describing the nature, value, and location of each of their assets worldwide, whether in their own names or not and whether solely or jointly owned.

6. **THIS COURT ORDERS** that the Mareva Respondents each submit to examinations under oath within fifteen days of the delivery by the Mareva Respondents of the aforementioned sworn statements.

7. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the Mareva Respondents, they may be entitled to refuse to provide it, but are recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 and 6 herein is contempt of court and may render the Mareva Respondents liable to be imprisoned, fined, or have their assets seized.

Third Parties

8. **THIS COURT ORDERS** that any financial institution given notice of this Order (the "**Banks**") forthwith freeze and prevent any removal or transfer of monies or assets of the Mareva Respondents that may be held in any account or on credit on behalf of the Mareva Respondents, with the Banks, until further Order of the Court.

9. **THIS COURT ORDERS** that the Banks forthwith disclose and deliver up to the Monitor any and all records held by the Banks concerning the Mareva Respondents' assets and accounts, including the existence, nature, value and location of any monies or assets or credit, wherever situate, held on behalf of the Mareva Respondents by the Banks.

Variation, Discharge or Extension of Order

10. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Monitor.

11. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order within ten (10) days hereof, failing which this Order will terminate.

General

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

13. **THIS COURT ORDERS** that the Monitor is authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition and/or enforcement of this Order, the Initial Order dated January 30, 2023, the Amended and Restated

Initial Order dated February 9, 2023 and any further orders issued in these proceedings, and for assistance in carrying out the terms and/or intent of all such orders.

14. **THIS COURT ORDERS** that this Order and all of its provisions are effective as of 12:01 a.m. Eastern Standard/Daylight Time on the date of this Order without the need for entry or filing.

Costs

15. **THIS COURT ORDERS** that the costs of this motion shall be determined by the Court upon further attendance before the Court.

_____

(Signature of judge, officer or registrar)

IN THE MATTER OF *THE COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, C. C-36, AS AMENDED

AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ORIGINAL TRADERS ENERGY LTD. and 2496750 ONTARIO INC.

Applicants

Court File No. CV-23-00693758-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)
PROCEEDING COMMENCED AT
TORONTO

ORDER

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Lawyers for The Monitor, KPMG Inc.

TAB 7

~~Commercial List No.:~~ Court File No. CV-23-00693758-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE

(COMMERCIAL LIST[1])

THE HONOURABLE JUSTICE KIMMEL)	FRIDAY, THE 10TH DAY OF NOVEMBER, 2023

B E T W E E N:

~~PLAINTIFF~~

~~– and –~~

~~DEFENDANT~~

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ORIGINAL TRADERS ENERGY LTD. and 2496750 ONTARIO INC.

Applicants

ORDER[2]

NOTICE

If you, the ~~Defendant~~Mareva Respondents, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the

[1] ~~Prepared by the Commercial List Users' Committee of the Ontario Superior Court of Justice. The theory and approach behind this model order is to give the Courts and practitioners a guide for the use of such orders, while recognizing that the model order must be tailored to suit the particular circumstances of each case before the Court.~~

[2] ~~See generally UK Practice Direction form for "Freezing Injunctions" http://www.dca.gov.uk/civil/procedure/procrules_fin/contents/practice_directions/pd_part25.htm.~~

~~Plaintiff~~**Monitor (as defined herein)**, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the ~~Defendant~~**Mareva Respondents** to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made ~~without notice~~ by the ~~Plaintiff, [ ]~~**Court-appointed Monitor, KPMG Inc., on short notice**, for an interim Order in the form of a Mareva injunction restraining ~~the Defendant, [ ]~~**Glenn Page, Mandy Cox and 2658658 Ontario Inc. (the "Mareva Respondents")**, from **transferring, moving, or** dissipating ~~its~~**their** assets**, as detailed below,** and other relief, was heard this day ~~at [ ]~~**via Zoom videoconference**.

ON READING the ~~Affidavit of [ ] sworn [ ],~~**Motion Record of the Monitor dated November 8, 2023, including the Sixth Report of the Monitor, and** on hearing the submissions of counsel for the ~~Plaintiff, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,~~ **Monitor, along with all additional parties in attendance and represented per the counsel slip.**

Service

1. THIS COURT ORDERS that the time for service of the Notice of Motion, the Motion Record, and Factum of the Monitor herein is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

Mareva Injunction

2. ~~1.~~ **THIS COURT ORDERS** that the ~~Defendant~~**Mareva Respondents**, and ~~its~~**their** servants, employees, agents, assigns, officers, directors ~~and anyone else~~**as well as any other person or entity** acting on their behalf or **at their direction or,** in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

(a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the ~~Defendant, wherever situate [*that are located in Ontario*]~~**Mareva Respondents**,[3] including ~~but not limited to the assets and accounts listed in Schedule "A" hereto~~**real property, bank accounts, insurance policies, annuities and other assets held by them or by any other**

~~[3] See *Mooney v. Orr*, [1994] B.C.J. No. 2652 (B.C.S.C.) and *Pharma-Investment Ltd. v. Clark*, [1997] O.J. No. 1334 (Gen. Div.) for a discussion of the scope of a Mareva Injunction.~~

person or entity on their behalf, wherever situate, without leave of this Court;[4]

(b) instructing, requesting, counselling, demanding , or encouraging any other person to do so; and

(c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

3. ~~2.~~ **THIS COURT ORDERS** that paragraph 1 applies to all of the ~~Defendant~~**Mareva Respondents**'~~s~~ assets whether or not they are in ~~his own name~~**the possession or control of any of the Marea Respondents and** and whether they are solely or jointly owned **by any other party**. For the purpose of this order, the ~~Defendant~~**Mareva Respondents**'~~s~~ assets include any asset **to** which ~~he has~~**any of them may have** the power, directly or indirectly, to dispose of or deal with as if it were ~~his~~**their** own. ~~The Defendant is~~**Each of the Mareva Respondents are** to be regarded as having such power if a third party holds or controls the assets in accordance with ~~his~~**any of their** direct or indirect instructions.[5]

~~3. [**THIS COURT ORDERS** that if the total value free of charges or other securities of the Defendant' assets [*in Ontario*] exceeds $[ ], the Defendant may sell, remove, dissipate, alienate, transfer, assign, encumber, or similarly deal with them so long as the total unencumbered value of the Defendant's assets [*in Ontario*] remains above $[ ]].~~[6]

Ordinary Living Expenses and Legal Expenses

4. **THIS COURT ORDERS** that the ~~Defendant~~**Mareva Respondents** may apply for an order, on at least twenty-four (24) hours notice to the ~~Plaintiff~~**Monitor**, specifying the amount of funds which the ~~Defendant is~~**Mareva Respondents are** entitled to spend on ordinary living expenses and legal advice and representation.[7]

~~[4] Ordinarily, the plaintiff must show grounds for the belief that the defendant has some assets within the jurisdiction to obtain the injunction in the first place, but in its standard form, the Mareva injunction is not limited to those named assets: *Cretanor Marine Co. Ltd. v. Irish Marine Management Ltd.* [1978] 1 W.L.R. 966 at 973 (C.A.).~~

~~[5] *Federal Bank of the Middle East Ltd. v. Hadkinson*, [2000] 1 W.L.R. 1695 (Eng. C.A.)~~

~~[6] *Z Ltd. v. A.*, [1982] 1 All ER 556 (C.A.). As a practical point, specifying the maximum amount to be frozen will be simple where the claim relates to a specific amount of money, however this task will be more challenging where the claim is for general damages to be particularized and quantified at a later stage of the litigation. It will also be difficult for the affected financial institutions to determine which assets may be released under this provision. It may therefore be more appropriate to deal with the quantification of the maximum amount to be frozen at the return of the motion.~~

~~[7] *Z Ltd. v. A., supra*; *Pharma Investments Ltd. v. Clark, supra* at para. 13. This provision may not be appropriate in the case of a specific fraud claim where the misappropriated amount is frozen, since the Defendant cannot be allowed to use funds that are identifiable as obtained wrongfully for living expenses. Further it will be difficult to specify an amount, without evidence from the Defendant regarding his or her needs and assets. See also the practical concerns raised above in footnote 5. Lord Denning has suggested that a separate account be opened so~~

Disclosure of Information

5. **THIS COURT ORDERS** that the ~~Defendant~~**Mareva Respondents** prepare and provide to the ~~Plaintiff~~**Monitor** within ~~[ ]~~**ten** days of the date of service of this Order, a sworn **affidavit or** statement describing the nature, value, and location of ~~his~~**each of their** assets worldwide ~~[*in Ontario*]~~, whether in ~~his~~**their** own name**s** or not and whether solely or jointly owned. [8]

6. **THIS COURT ORDERS** that the ~~Defendant~~**Mareva Respondents each** submit to examinations under oath within ~~[ ]~~**fifteen** days of the delivery by the ~~Defendant~~**Mareva Respondents** of the aforementioned sworn statements.

7. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the ~~Defendant~~**Mareva Respondents**, ~~he~~**they** may be entitled to refuse to provide it, but ~~is~~**are** recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 **and 6** herein is contempt of court and may render the ~~Defendant~~**Mareva Respondents** liable to be imprisoned, fined, or have ~~his~~**their** assets seized.[9]

Third Parties

8. **THIS COURT ORDERS** ~~[ ]~~**that any financial institution given notice of this Order** (the "**Banks**") ~~to~~ forthwith freeze and prevent any removal or transfer of monies or assets of the ~~Defendant~~**Mareva Respondents that may be** held in any account or on credit on behalf of the ~~Defendant~~**Mareva Respondents**, with the Banks, until further Order of the Court~~, including but not limited to the accounts listed in Schedule "A" hereto~~.[10]

9. **THIS COURT ORDERS** that the Banks forthwith disclose and deliver up to the ~~Plaintiff~~**Monitor** any and all records held by the Banks concerning the ~~Defendant~~**Mareva Respondents**'~~s~~ assets and accounts, including the existence, nature, value and location of any monies or assets or credit, wherever situate ~~[*in Ontario*]~~, held on behalf of the ~~Defendant~~**Mareva Respondents** by the Banks. [11]

~~that the financial institutions affected by the order need not determine which sums are required for ordinary living expenses. Depending on the Plaintiff's knowledge of the specific accounts of the Defendant, it might be possible to specify from which account the funds for living expenses may be withdrawn. Given these practical difficulties, it is more appropriate to address the issue of living expenses on the expeditious return of the motion.~~

~~[8] The Court has the inherent power to make ancillary orders as appear to be just and convenient to ensure that the exercise of the Mareva jurisdiction is effective to achieve its purpose and may make an order of "discovery in aid", an injunction where the plaintiff has "grounds for believing that the defendant does have assets within the jurisdiction, but has insufficient particulars of the whereabouts of such assets to make the injunction effective": Sharpe, at 2.1070, 2.1080.~~

~~[9] *Pharma Investment Ltd. v. Clark, supra* at para. 16, but see *CBS United Kingdom Ltd. v. Lambert* [1983] Ch. 37, [1982] 3 All E.R. 237 (C.A.).~~

~~[10] *Z Ltd. v. A, supra* at 563.~~

~~[11] The Plaintiff ordinarily must bear any costs associated with a search of bank records to determine the whereabouts and amounts of the defendant's assets on deposit: *Searose Ltd. v. Seatrain U.K. Ltd.* [1981] 1 W.L.R.~~

Alternative Payment of Security into Court

10. **THIS COURT ORDERS** that this Order will cease to have effect if the Defendant provides security by paying the sum of $[ ] into Court, and the Accountant of the Superior Court of Justice is hereby directed to accept such payment.[12]

Variation, Discharge or Extension of Order

10. 11. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Plaintiff**Monitor**.

11. 12. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order within ten (10) days hereof, failing which this Order will terminate.[13]

General

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

13. THIS COURT ORDERS that the Monitor is authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the

whereabouts and amounts of the defendant's assets on deposit: *Searose Ltd. v. Seatrain U.K. Ltd.* [1981] 1 W.L.R. (Q.B.).

[12] Specifying the amount of security attracts the same practical problems identified in footnote 5.

[13] *Rules of Civil Procedure*, R.R.O. 1990, Reg. 194, rule 40.02.

recognition and/or enforcement of this Order, the Initial Order dated January 30, 2023, the Amended and Restated Initial Order dated February 9, 2023 and any further orders issued in these proceedings, and for assistance in carrying out the terms and/or intent of all such orders.

14. THIS COURT ORDERS that this Order and all of its provisions are effective as of 12:01 a.m. Eastern Standard/Daylight Time on the date of this Order without the need for entry or filing.

Costs

15. THIS COURT ORDERS that the costs of this motion shall be determined by the Court upon further attendance before the Court.

(Signature of judge, officer or registrar)

~~SCHEDULE "A"~~

~~BANK~~	~~ADDRESS~~	~~ACCOUNT NAME~~	~~ACCOUNT NO.~~

Commercial List No.:

Plaintiff

-

IN THE MATTER OF *THE COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, C. C-36, AS AMENDED

AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ORIGINAL TRADERS ENERGY LTD. and -2496750 ONTARIO INC.

Defendant

ONTARIO

Applicants

SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

PROCEEDING COMMENCED AT TORONTO

Court File No. CV-23-00693758-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)
PROCEEDING COMMENCED AT TORONTO

ORDER

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IN THE MATTER OF *THE COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, C. C-36, AS AMENDED
AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ORIGINAL TRADERS ENERGY LTD. and 2496750 ONTARIO INC.
Court File No. CV-23-00693758-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

Motion Record of the Monitor
(Mareva Injunction)

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