This is Exhibit "T" referred to in the

Affidavit of Jacob Baron

sworn before me by video conference this 18th day of June, 2021

A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc., Province of Ontario, for Blake, Cassels & Graydon LLP, Barristers and Solicitors. Expires July 13, 2021.

GENERAL ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT made as of the day of January, 2016,

BETWEEN:

CARRIAGE GATE GROUP INC.

(the "Assignor")

and

AMERICAN GENERAL LIFE INSURANCE COMPANY, as to an undivided 44% interest, THE VARIABLE ANNUITY LIFE INSURANCE COMPANY, as to an undivided 23% interest, and LEXINGTON INSURANCE COMPANY, as to an undivided 33% interest

(collectively, the "Assignee")

WHEREAS the Assignee agreed to loan to the Assignor and others the sum of \$70,000,000.00 (the "Loan") pursuant to a mortgage loan application agreement dated November 30, 2015 (the mortgage loan application agreement, as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Commitment");

AND WHEREAS by a charge/mortgage of land of even date herewith, and registered in the appropriate land registry office immediately prior to the registration of this Assignment (such charge/mortgage as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Charge"), the Assignor did, among other things, mortgage and charge, in favour of the Assignee, all of the Assignor's right, title and interest in and to the lands municipally and legally described in Schedule "A" attached hereto (the "Lands") including, without limitation, the buildings and improvements situate on the Lands, as security for the Assignor's obligations pursuant to the Loan;

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby agrees as follows:

1. Recitals

The Assignor confirms the validity and truth of the recitals set out above.

2. Assignment

As security for the obligations of the Assignor pursuant to the Charge and the Loan, the Assignor hereby assigns, transfers and sets over unto the Assignee and its successors and assigns, all of its right, title and interest in and to the following:

- (a) all present and future Gross Receipts, issues, profits and other moneys (including, without limitation, "accounts" as defined in the Personal Property Security Act (Ontario), as amended, insurance proceeds, arbitration awards and proceeds from guarantees) reserved or payable under the Leases, as defined below (the "Rents"); and
- (b) all present and future leases, agreements to lease, licences and other agreements in respect of each and every present and future tenancy, right of use, right of occupation and licence granted by the Assignor in respect of the whole or any portion of the Charged Premises, as amended, extended, renewed and/or replaced (together, the "Leases"), and the full benefit and advantage of the Leases and of the covenants, conditions, provisions, stipulations and agreements contained in the Leases to be observed and performed (including, without limitation, present and future guarantees and indemnities and all security held, from time to time, in respect of tenants' obligations pursuant to Leases).

The within assignment and grant shall include all of the Assignor's right to demand, sue for, collect and receive all Rents and otherwise to enforce (either in the name of the Assignor or the Assignee) the Assignor's rights under a Lease consequent on any default by the Tenant or other parties thereunder, whether such rights arise under the Lease or statute, at law, in equity or otherwise including, without limitation, the Assignor's right to distrain. The within assignment and grant shall also include all income earned from the Charged Premises.

All of the Rents, Leases, benefits, rights, income, property and assets assigned, transferred and set over by the Assignor pursuant to Section 2 shall herein collectively be called (the "Assigned Property").

It is expressly understood and agreed that if any Lease is not assignable to the Assignee (because the same is not assignable without the consent of any other party or parties thereto and such consent has not been obtained as of the date hereof or because the remedies for the enforcement of the Lease would not, as a matter of law, pass to the Assignee as an incidence of the transfers and assignments made pursuant to this Assignment), then the Assignor's interest in such Lease shall be held in trust for the Assignee by the Assignor and the said interest and all benefits derived under such Lease shall be for the account of the Assignee. Subject to the terms of this Assignment and in particular Section 5 hereof, in order that the full value of the interest in every Lease assigned to the Assignee pursuant to this Assignment may be realized for the benefit of the Assignee, the Assignor shall, at the risk and expense and under the direction of the Assignee, in the name of the Assignor, take all such action and do or cause to be done all such things as are desirable in order that the obligations of the Assignor under such Lease may be performed in such manner that the interest in such Lease shall be preserved and shall enure to the benefit of the Assignee in the collection of any monies due and payable and to become due and payable shall be facilitated. Subject to Section 5 hereof, the Assignor shall promptly pay over to the Assignee all monies collected by or paid to the Assignor in respect of the interest in every such Lease, claim or demand.

3. Security Becoming Enforceable and Remedies

Upon the occurrence and during the continuance of an Event of Default (as defined in the Charge), and subject to all provisions of the Charge relating thereto including, without limitation, all notice requirements and curative provisions, the security hereunder shall become enforceable. The Assignee's remedies in such event shall include, without limitation, at any time and from time to time, one or more of the following (all of which remedies shall be cumulative, not exclusive and enforceable alternatively, successively or concurrently, without notice to or consent from the Assignor, except as otherwise expressly provided herein or under law):

- (a) all of the remedies available under statute, at law, in equity or otherwise; and
- (b) all of the remedies expressly set out in the Charge and/or in all other security now or hereafter held by the Assignee in respect of the Loan (the "Additional Security"), which Additional Security shall include this Assignment.

4. Present Assignment

Although it is the intention of the parties that this Assignment shall be a present assignment, effective immediately upon execution, it is expressly understood that, until the occurrence of an Event of Default that is continuing pursuant to the Charge and the Assignee shall have exercised any of the rights and powers hereby conferred upon it, subject to the provisions of this Assignment, the Assignor shall be entitled to deal with the Leases in the ordinary course of its business and to collect the Rents for its own use and benefit.

5. Enforcement of Assignment

Subject to the provisions of Section 4 hereof, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor, for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, sue for, collect and receive all Rents and to enforce performance and observance of all Lease obligations, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee and its employees and agents, in the Assignee's sole and absolute discretion:

- (a) to enter upon the Charged Premises (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor or the Assignee, the Rents accrued but unpaid and in arrears, as well as the Rents thereafter accruing and becoming payable when due; and to this end, the Assignor further agrees that the Assignor shall facilitate in all reasonable ways the Assignee's collection of the Rents and shall, upon request by the Assignee, execute a written notice addressed to all relevant parties directing that all Rents be paid to the Assignee;
- (b) to institute such actions (at law and/or in equity) and take such proceedings (by distress and/or otherwise) as the Assignee shall, from time to time, deem fit and proper, and for the purposes aforesaid, or any of them, to make, sign and execute

any and all warrants of distress and other documents and instruments in the name of the Assignor, as the Assignee shall deem fit and proper; the cost of all distraints and other expenses shall be paid in cash by the Assignor or, in the Assignee's sole and absolute discretion, be added to the principal sum secured by the Charge and bear interest at the rate as set out in the Charge; and

(c) in the name and for the account of the Assignor, to perform and observe any of the Assignor's obligations pursuant to the Leases (without being obligated to do so) and, without limiting the generality of the foregoing, any amount paid by the Assignee in respect thereof as well as any other expense incurred by the Assignee in connection with the Charged Premises shall be payable upon demand and shall bear interest at the same rate as set out in the Charge and this power of attorney shall be irrevocable so long as any funds remain owing to the Assignee pursuant to the Charge.

6. Accounting by Assignee

The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any managing agent as the Assignee shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates, fire and liability insurance all in requisite amounts, credit the net amount of income received by the Assignee from the Charged Premises by virtue of this Assignment against any amounts due and owing to the Assignee by the Assignor pursuant to the Charge, and the application of such net amount of income shall be determined by the Assignee, acting reasonably. The Assignee shall not be accountable for more moneys than it actually receives from the Charged Premises.

7. Representations and Warranties

The Assignor hereby represents and warrants to the Assignee that:

- (a) each existing Lease is a valid and subsisting Lease or agreement, constituting the entire and only agreement between the Assignor and the other parties thereto pertaining to the premises demised thereunder and subject-matter thereof;
- (b) except as disclosed in writing to the Assignee prior to the date of this Assignment, the Tenants, or their valid successors or permitted assigns, are occupying the leased premises described in each Lease (to the extent applicable) and paying the full Rents stipulated therein;
- (c) no notice has been received from any Tenant indicating an intention to assign or sublet or indicating an intention to surrender the term or otherwise part with possession of the premises demised to it, other than as previously disclosed, in writing, to the Assignee by the Assignor;
- (d) except as previously disclosed, in writing, to the Assignee by the Assignor, no notice has been received by the Assignor from any Tenant alleging default by the Assignor in the performance of its obligations, as Landlord, pursuant to any

- Lease, which notice has not been complied with by the Assignor to such tenant's satisfaction;
- (e) copies of all of the Leases have been delivered to the Assignee and such copies are true and complete copies thereof;
- (f) the Assignor has not executed any prior and subsisting assignment or pledge of the Rents, nor any prior and subsisting assignment or pledge of the Assignor's interest in any of the Leases, except to the Assignee herein;
- (g) to the best of the Assignor's knowledge, information and belief, after diligent inquiry, there are no outstanding material disputes pursuant to any of the Leases, except as previously disclosed, in writing, to the Assignee by the Assignor, and the Assignor is not aware of any material default by any of the parties pursuant to the Leases;
- (h) the Assignor has all necessary power and authority to assign the Leases and Rents in the manner provided herein; and
- (i) all rents and other charges due and payable under all existing Leases have been paid, as required pursuant to the terms of the Leases, and except as expressly provided in the Leases and/or previously disclosed to the Assignee, no such Rents or other charges have been prepaid more than one (1) month in advance.

8. Covenants

The Assignor hereby covenants and agrees as follows:

- (a) it shall not execute any assignment or pledge of the Rents, nor any assignment or pledge of the Assignor's interest, as Landlord, in any of the Leases, except as expressly permitted pursuant to the Charge;
- (b) it shall cause, subject to all relevant notice and rectification periods, the representations and warranties contained in Subsections 7(a), (e), (f) and (h) hereof to be true and correct throughout the term of the Charge;
- (c) unless the Assignee has issued its prior written consent thereto (which may be withheld in the Assignee's sole, absolute and unfettered discretion), to refrain from collecting rent from any Tenant for more than one (1) month in advance;
- (d) it shall, forthwith following receipt, provide the Assignee with copies of all notices of default issued by either the Assignor or the Tenants pursuant to the Leases;
- (e) it shall cause any Tenant pursuant to a Lease, upon request, to subordinate its interest under such Lease in favour of the Charge and all agreements/security issued in connection therewith and, if requested, to attorn to the Assignee, provided if such Lease does not require the Tenant thereunder to so subordinate

and/or attorn, the Assignor shall use reasonable commercial efforts to cause such Tenant to subordinate and attorn;

- (f) unless the Assignee has issued its prior written consent thereto, to refrain from terminating and/or accepting the surrender/assignment of any Lease for leased premises in excess of 10,000 square feet of net leaseable area (a "Major Lease"); and
- (g) unless the Assignee has issued its prior written consent thereto, to refrain from entering into or materially amending any Lease:
 - (i) other than a Safe Harbour Lease (provided no Event of Default has occurred and is continuing); and/or
 - (ii) with a Tenant that is an affiliate, associate or subsidiary of the Assignor (as defined in the Canada Business Corporations Act).

The Assignor covenants to deliver a copy of each Safe Harbour Lease to the Assignee within 10 days following execution thereof, together with the Assignor's certification that the Safe Harbour Lease requirements were satisfied.

The Assignor covenants to deliver to the Assignee, within 45 days following the Assignor's fiscal year and upon request thereafter, copies of all proposed Leases, Lease amendments and correspondence regarding termination/surrender/ assignment, together with a rent roll (with the name of the Tenants, the area rented to each Tenant, the term of the Lease and the Rent payable by Tenants (basic rent and additional rent) and details of all monetary defaults) and operating statements for the Charged Premises in respect of the then current year to date and the immediately preceding year. The Assignee shall provide its response to any request for consent pursuant to this Section 8 within a reasonable period.

9. Liability of Assignee and Indemnity

- (a) Nothing herein contained, nor the acceptance hereof by the Assignee, shall cause the Assignee to be responsible for the collection of Rents or other moneys payable pursuant to the Leases, nor for the performance of the Landlord's or other parties' obligations thereunder, nor for the enforcement of the Landlord's or other parties' rights thereunder;
- (b) an entry by the Assignee upon the Charged Premises pursuant to the terms of this Assignment shall not cause the Assignee to be constituted a "mortgagee in possession", except as the Assignee shall expressly declare or as otherwise provided under law; and
- (c) the Assignor hereby agrees to indemnify and save harmless the Assignee from and against all demands, claims, actions, suits, judgments, penalties, losses, damages, costs, expenses, obligations and liabilities, howsoever arising, in connection with the subject-matter of this Assignment, save and except as

otherwise expressly set out herein and save and except as caused by the gross negligence of the Assignee; this indemnity shall survive the reassignment of this Assignment, satisfaction and discharge of the Charge and the Additional Security and the full payment and discharge of the Loan.

10. Further Assurances

The Assignor covenants to do all further acts, execute all further documentation and provide all further assurances as shall be requested by the Assignee, acting reasonably, to carry out the purpose and intent of this Assignment, without receiving additional consideration therefor.

11. No Merger

The Assignee's rights hereunder shall in no way merge with or be affected by any proceeding that the Assignee may initiate pursuant to the Charge and/or the Additional Security. The rights, remedies and security given to the Assignee hereunder are cumulative and not in substitution for any rights, remedies or security to which the Assignee may be entitled, either under the Charge or under the Additional Security or at law. The Assignee shall not be required to take any proceedings pursuant to the Charge or pursuant to the Additional Security before initiating proceedings pursuant to this Assignment. Conversely, no proceedings hereunder shall affect the rights of the Assignee pursuant to the Charge and/or the Additional Security, and the Assignee shall not be required to take any proceedings pursuant to this Assignment before initiating proceedings pursuant to the Charge and/or the Additional Security.

12. Release

Upon payment of all moneys secured by the Charge and upon registration of discharge/cessation of the Charge, this Assignment shall be and be deemed to be automatically released, reassigned and discharged, and the Assignee shall provide to the Assignor, forthwith upon request and at the cost of the Assignor, a reassignment of this Assignment, in registrable form.

13. **Definitions**

- (a) Unless otherwise defined herein or the context otherwise requires, all capitalized terms used herein which are defined in the Charge shall have the meaning ascribed thereto in the Charge (and such capitalized terms, to the extent applicable, shall be deemed to be incorporated by reference herein);
- (b) the term "Gross Receipts" means the aggregate of all revenues from or in respect of the Charged Premises from all sources including, without limitation, basic Rents, additional Rents, percentage Rents, insurance indemnities applicable to Rents, recoveries for taxes, utilities and operating costs, parking revenues, insurance and expropriation proceeds, all Lease terminating payments and the proceeds from the sale, leasing, encumbrancing and/or other disposition of the Charged Premises;

- (c) the term "Landlord" means the Assignor and its successors and assigns, in its/their capacity as landlord pursuant to the Leases;
- (d) the term "Safe Harbour Lease" means a lease: (i) in a standard form approved, in writing, by the Assignee, with only such changes as are necessitated by the relevant business terms and such other non-material changes as are commercially reasonable; (ii) with a third party tenant unaffiliated and at arm's-length with the Assignor and all related parties pursuant to the Loan, which tenant shall be creditworthy and reputable; (iii) which applies to not more than 10,000 square feet of net leaseable area; (iv) with an initial term of not less than 5 years or, together with all renewal options, not exceeding 15 years in the aggregate; (v) with minimum basic rent equal to the greater of the then current market rents and the monthly rents paid by the tenant occupying the space at the time of the initial advance under the Charge, and with tenant improvement allowances and other lease concessions that conform with current market conditions as determined by the Assignee, acting reasonably; (vi) which does not contain an expansion option which, if exercised, would cause the leased premises to exceed 10,000 square feet of net leaseable area; (vii) which is automatically subordinated to the Charge and all related registered security and provide for the Tenant's attornment to the Lender and its successors and assigns; (viii) which does not contain a requirement for a non-disturbance agreement, attornment agreement or other document which could materially adversely affect the Assignee's rights pursuant to its Security; (ix) which does not contain any option to purchase, right of first refusal to purchase or termination right (other than in the event of material casualty or condemnation); (x) which does not contain any material restrictions on the Landlord's right to lease the balance of the Lands, except reasonable and customary tenant exclusions for retail properties of similar size; (xi) which does not contain any Landlord obligation which is extraordinary, not customary and unduly burdensome, including an obligation on a landlord not affiliated with the Assignor that such landlord would have difficulty performing; (xii) which does not grant the Tenant any right/option to acquire the Lands or any interest therein or otherwise contain terms that would likely materially impair the Assignee's security; (xiii) which does not provide for the Landlord's payment of tenant improvement allowances, leasing commissions or other similar obligations at any time other than the Lease commencement; and (xiv) which is otherwise commercially reasonable and contains terms which are comparable to then existing local market terms; and
- (e) the term "Tenants" or "Tenant" means and includes: (i) the person, firm or corporation which is a tenant or lessee pursuant to a Lease; and (ii) any person, firm or corporation which has guaranteed (whether as a primary debtor, surety or otherwise) the performance and observance of a Tenant's covenants and other obligations pursuant to a Lease.

14. Section Headings

The division of this Assignment into Sections, Subsections, Paragraphs and Subparagraphs and the inclusion of headings in this Assignment are for convenience of reference only and shall not affect the construction or interpretation of this Assignment.

15. Successors and Assigns

The Assignor may only assign its rights and obligations hereunder in conjunction with a permitted assignment pursuant to the Charge. This Assignment shall be binding upon the successors and permitted assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

16. Notice

All notices (each being a "Notice") required or permitted to be given by the Assignee or the Assignor under this Assignment shall be in writing and shall be deemed given (a) upon personal delivery, (b) on the first Business Day after receipted delivery to a courier service which guarantees next - Business Day delivery, or (c) on the third Business Day after mailing, by registered mail, postage prepaid (unless there is a general interruption in Canadian postal service, in which case all Notices shall be personally delivered or couriered), in any case to the appropriate party at its address set forth below:

(a) If to the Assignor:

200 Ronson Drive, Suite 300 Toronto, Ontario M9L 1R5 Attention: Mark Gross

(b) If to the Assignee:

c/o Largo Real Estate Advisors, Inc. 2420 North Forest Road Getzville, New York 14068 Attention: Stephanie Vogel

with a copy to each of:

AIG Investments
777 South Figueroa Street, 16th Floor
Los Angeles, California 90017-5800
Attention: Vice President, Servicing-Commercial Mortgage Lending

Fasken Martineau DuMoulin LLP 333 Bay Street, Suite 2400, Bay Adelaide Centre Toronto, Ontario M5H 2T6 Attention: Mark Brennan Each party may, from time to time, change its address for Notices by giving Notice thereof, to the other parties in accordance with this Section.

17. Governing Law

This Assignment shall be governed by and construed in accordance with the laws in effect within the Province of Ontario and, by execution and delivery of this Assignment, the Assignor accepts for itself, this Assignment and its property, generally, and unconditionally, the non-exclusive jurisdiction of the courts having jurisdiction in such province. The Assignor hereby waives, and agrees not to assert, by way of motion, as a defense or otherwise, in any action or proceeding, any claim that it is not personally subject to the jurisdiction of the said courts of the Province of Ontario located in the City of Toronto, that the action or proceeding is brought in an inconvenient forum, that the venue of the action or proceeding is improper or that this Assignment or the subjectmatter hereof may not be enforced in such courts. Nothing herein shall limit the right of any party to serve process in any manner permitted by law or to commence legal proceedings or otherwise proceed against any other party in any other jurisdiction.

18. Severability

If any obligation contained in this Assignment or the application thereof to any Person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Assignment and the application of such obligation to Persons or circumstances other than those to whom/which it is held invalid or unenforceable, shall not be affected thereby and each obligation contained in this Assignment shall be separately valid and enforceable to the fullest extent permitted by law.

19. <u>Direction to Tenants</u>

This Assignment shall constitute an irrevocable direction and authorization of the Assignor to the Tenants to pay such amounts to the Assignee or as the Assignee shall otherwise direct, in writing, without proof in writing to the contrary. Without limiting the generality of the foregoing, the Tenants are hereby irrevocably authorized and directed to rely upon and comply with, and to be fully protected in so doing, any Notice from the Assignee for the payment to the Assignee of any Rents or for the performance of any other obligation of the Tenants under the Leases and the Tenants shall not be required to inquire as to whether this Assignment and/or the Charge shall have become enforceable.

20. No Waiver

No delay or failure by the Assignee in the exercise of any right hereunder shall operate as a waiver thereof, not shall any single or partial exercise of any right hereunder preclude the other or further exercise thereof or the exercise of any other right by the Assignee.

21. Interpretation

In this Assignment, words importing the singular number shall include the plural and vice versa and words importing any gender shall include all genders.

22. Inconsistency

In the event of inconsistency between the provisions of the Charge and the provisions of this Assignment, the provisions of the Charge shall prevail.

23. <u>Incorporation by Reference</u>

All provisions of the Charge concerning the Leases shall be deemed to be incorporated in this Assignment, with full force and effect.

24. Joint and Several

In the event that the term "Assignor" includes more than one Person, then they shall be jointly and severally liable to the Assignee for all of the Assignor's obligations hereunder.

[Remainder of page intentionally left blank]

The Assignor has executed this Assignment as of the date first set out above.

CARRIAGE GATE GROUP INC.

Per:

President - Mark Gross

I have the authority to bind the Corporation.

SCHEDULE "A" TO GENERAL ASSIGNMENT OF LEASES AND RENTS

DESCRIPTION OF LANDS

Municipal Address: 35 Upper Centennial Parkway, Hamilton, Ontario

Legal Description: FIRSTLY: Part of Lot 25, Concession 8 Saltfleet, designated as Part 7 on Plan 62R-18917; Stoney Creek; together with an easement over Part of Lot 25, Concession 8 Saltfleet, designated as Parts 9, 11, 12 and 13 on

Plan 62R-18917 as in WE749696; City of Hamilton

being the whole of PIN 17088-0748(LT)

SECONDLY: Part of Lot 25, Concession 8 Saltfleet, being Parts 1, 2, 3, 4, 5 and 10 on Plan 62R-18917; subject to an easement over Part 3 on Plan 62R-18917 in favour of Parts 1-5 inclusive, 12-15 inclusive, 18, 21, 30, 31, 32, 36, 38, 42, 48 and 53 on Plan 62R-14684 as in LT562193; together with an easement over Parts 2, 4, 14, 21, 30, 31, 32, 36, 38 and 48 on Plan 62R-14684 as in LT562194; subject to an easement over Part 5 on Plan 62R-18917 in favour of Part of Lot 25, Concession 8 Saltfleet, being Parts 3, 5 and 6 on Plan 62R-18292 and Parts 9, 10, 11, 39, 40, 41, 43, 44, 45, 46, 47, 49, 50, 51, 52, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77 and 78 on Plan 62R-14684 save and except Parts 1, 2, 3, 4, 5 and 10 on Plan 62R-18917 as in WE749696; subject to an easement over Part 10 on Plan 62R-18917 in favour of Part of Lot 25, Concession 8 Saltfleet, being Parts 3, 5 and 6 on Plan 62R-18292 and Parts 9, 10, 11, 39, 40, 41, 43, 44, 45, 46, 47, 49, 50, 51, 52, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77 and 78 on Plan 62R-14684 save and except Parts 1, 2, 3, 4, 5 and 10 on Plan 62R-18917 as in WE749696; subject to an easement over Part 2 on Plan 62R-18917 in favour of Part of Lot 25, Concession 8 Saltfleet, being Parts 3, 5 and 6 on Plan 62R-18292 and Parts 9, 10, 11, 39, 40, 41, 43, 44, 45, 46, 47, 49, 50, 51, 52, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77 and 78 on Plan 62R-14684 save and except Parts 1, 2, 3, 4, 5 and 10 on Plan 62R-18917 as in WE749696; subject to an easement over Part 3 on Plan 62R-18917 in favour of Part of Lot 25, Concession 8 Saltfleet, being Parts 3, 5 and 6 on Plan 62R-18292 and Parts 9, 10, 11, 39, 40, 41, 43, 44, 45, 46, 47, 49, 50, 51, 52, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77 and 78 on Plan 62R-14684 save and except Parts 1, 2, 3, 4, 5 and 10 on Plan 62R-18917 as in WE749696; Stoney Creek; together with an easement over Parts 9, 11, 12 and 13 on Plan 62R-18917 as in WE749696; City of Hamilton

being the whole of PIN 17088-0762(LT)

GENERAL ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT made as of the 25 day of January, 2016,

BETWEEN:

65 LARCH HOLDINGS INC.

(the "Assignor")

and

AMERICAN GENERAL LIFE INSURANCE COMPANY, as to an undivided 44% interest, THE VARIABLE ANNUITY LIFE INSURANCE COMPANY, as to an undivided 23% interest, and LEXINGTON INSURANCE COMPANY, as to an undivided 33% interest

(collectively, the "Assignee")

WHEREAS the Assignee agreed to loan to the Assignor and others the sum of \$70,000,000.00 (the "Loan") pursuant to a mortgage loan application agreement dated November 30, 2015 (the mortgage loan application agreement, as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Commitment");

AND WHEREAS by a charge/mortgage of land of even date herewith, and registered in the appropriate land registry office immediately prior to the registration of this Assignment (such charge/mortgage as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Charge"), the Assignor did, among other things, mortgage and charge, in favour of the Assignee, all of the Assignor's right, title and interest in and to the lands municipally and legally described in Schedule "A" attached hereto (the "Lands") including, without limitation, the buildings and improvements situate on the Lands, as security for the Assignor's obligations pursuant to the Loan;

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby agrees as follows:

1. Recitals

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Assignment

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- (a) all present and future Gross Receipts, issues, profits and other moneys (including, without limitation, "accounts" as defined in the Personal Property Security Act (Ontario), as amended, insurance proceeds, arbitration awards and proceeds from guarantees) reserved or payable under the Leases, as defined below (the "Rents"); and
- (b) all present and future leases, agreements to lease, licences and other agreements in respect of each and every present and future tenancy, right of use, right of occupation and licence granted by the Assignor in respect of the whole or any portion of the Charged Premises, as amended, extended, renewed and/or replaced (together, the "Leases"), and the full benefit and advantage of the Leases and of the covenants, conditions, provisions, stipulations and agreements contained in the Leases to be observed and performed (including, without limitation, present and future guarantees and indemnities and all security held, from time to time, in respect of tenants' obligations pursuant to Leases).

The within assignment and grant shall include all of the Assignor's right to demand, sue for, collect and receive all Rents and otherwise to enforce (either in the name of the Assignor or the Assignee) the Assignor's rights under a Lease consequent on any default by the Tenant or other parties thereunder, whether such rights arise under the Lease or statute, at law, in equity or otherwise including, without limitation, the Assignor's right to distrain. The within assignment and grant shall also include all income earned from the Charged Premises.

All of the Rents, Leases, benefits, rights, income, property and assets assigned, transferred and set over by the Assignor pursuant to Section 2 shall herein collectively be called (the "Assigned Property").

It is expressly understood and agreed that if any Lease is not assignable to the Assignee (because the same is not assignable without the consent of any other party or parties thereto and such consent has not been obtained as of the date hereof or because the remedies for the enforcement of the Lease would not, as a matter of law, pass to the Assignee as an incidence of the transfers and assignments made pursuant to this Assignment), then the Assignor's interest in such Lease shall be held in trust for the Assignee by the Assignor and the said interest and all benefits derived under such Lease shall be for the account of the Assignee. Subject to the terms of this Assignment and in particular Section 5 hereof, in order that the full value of the interest in every Lease assigned to the Assignee pursuant to this Assignment may be realized for the benefit of the Assignee, the Assignor shall, at the risk and expense and under the direction of the Assignee, in the name of the Assignor, take all such action and do or cause to be done all such things as are desirable in order that the obligations of the Assignor under such Lease may be performed in such manner that the interest in such Lease shall be preserved and shall enure to the benefit of the Assignee in the collection of any monies due and payable and to become due and payable shall be facilitated. Subject to Section 5 hereof, the Assignor shall promptly pay over to the Assignee all monies collected by or paid to the Assignor in respect of the interest in every such Lease, claim or demand.

3. Security Becoming Enforceable and Remedies

Upon the occurrence and during the continuance of an Event of Default (as defined in the Charge), and subject to all provisions of the Charge relating thereto including, without limitation, all notice requirements and curative provisions, the security hereunder shall become enforceable. The Assignee's remedies in such event shall include, without limitation, at any time and from time to time, one or more of the following (all of which remedies shall be cumulative, not exclusive and enforceable alternatively, successively or concurrently, without notice to or consent from the Assignor, except as otherwise expressly provided herein or under law):

- (a) all of the remedies available under statute, at law, in equity or otherwise; and
- (b) all of the remedies expressly set out in the Charge and/or in all other security now or hereafter held by the Assignee in respect of the Loan (the "Additional Security"), which Additional Security shall include this Assignment.

4. Present Assignment

Although it is the intention of the parties that this Assignment shall be a present assignment, effective immediately upon execution, it is expressly understood that, until the occurrence of an Event of Default that is continuing pursuant to the Charge and the Assignee shall have exercised any of the rights and powers hereby conferred upon it, subject to the provisions of this Assignment, the Assignor shall be entitled to deal with the Leases in the ordinary course of its business and to collect the Rents for its own use and benefit.

5. Enforcement of Assignment

Subject to the provisions of Section 4 hereof, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor, for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, sue for, collect and receive all Rents and to enforce performance and observance of all Lease obligations, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee and its employees and agents, in the Assignee's sole and absolute discretion:

- (a) to enter upon the Charged Premises (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor or the Assignee, the Rents accrued but unpaid and in arrears, as well as the Rents thereafter accruing and becoming payable when due; and to this end, the Assignor further agrees that the Assignor shall facilitate in all reasonable ways the Assignee's collection of the Rents and shall, upon request by the Assignee, execute a written notice addressed to all relevant parties directing that all Rents be paid to the Assignee;
- (b) to institute such actions (at law and/or in equity) and take such proceedings (by distress and/or otherwise) as the Assignee shall, from time to time, deem fit and proper, and for the purposes aforesaid, or any of them, to make, sign and execute

any and all warrants of distress and other documents and instruments in the name of the Assignor, as the Assignee shall deem fit and proper; the cost of all distraints and other expenses shall be paid in cash by the Assignor or, in the Assignee's sole and absolute discretion, be added to the principal sum secured by the Charge and bear interest at the rate as set out in the Charge; and

(c) in the name and for the account of the Assignor, to perform and observe any of the Assignor's obligations pursuant to the Leases (without being obligated to do so) and, without limiting the generality of the foregoing, any amount paid by the Assignee in respect thereof as well as any other expense incurred by the Assignee in connection with the Charged Premises shall be payable upon demand and shall bear interest at the same rate as set out in the Charge and this power of attorney shall be irrevocable so long as any funds remain owing to the Assignee pursuant to the Charge.

6. Accounting by Assignee

The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any managing agent as the Assignee shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates, fire and liability insurance all in requisite amounts, credit the net amount of income received by the Assignee from the Charged Premises by virtue of this Assignment against any amounts due and owing to the Assignee by the Assignor pursuant to the Charge, and the application of such net amount of income shall be determined by the Assignee, acting reasonably. The Assignee shall not be accountable for more moneys than it actually receives from the Charged Premises.

7. Representations and Warranties

The Assignor hereby represents and warrants to the Assignee that:

- (a) each existing Lease is a valid and subsisting Lease or agreement, constituting the entire and only agreement between the Assignor and the other parties thereto pertaining to the premises demised thereunder and subject-matter thereof;
- (b) except as disclosed in writing to the Assignee prior to the date of this Assignment, the Tenants, or their valid successors or permitted assigns, are occupying the leased premises described in each Lease (to the extent applicable) and paying the full Rents stipulated therein;
- (c) no notice has been received from any Tenant indicating an intention to assign or sublet or indicating an intention to surrender the term or otherwise part with possession of the premises demised to it, other than as previously disclosed, in writing, to the Assignee by the Assignor;
- (d) except as previously disclosed, in writing, to the Assignee by the Assignor, no notice has been received by the Assignor from any Tenant alleging default by the Assignor in the performance of its obligations, as Landlord, pursuant to any

- Lease, which notice has not been complied with by the Assignor to such tenant's satisfaction;
- (e) copies of all of the Leases have been delivered to the Assignee and such copies are true and complete copies thereof;
- (f) the Assignor has not executed any prior and subsisting assignment or pledge of the Rents, nor any prior and subsisting assignment or pledge of the Assignor's interest in any of the Leases, except to the Assignee herein;
- (g) to the best of the Assignor's knowledge, information and belief, after diligent inquiry, there are no outstanding material disputes pursuant to any of the Leases, except as previously disclosed, in writing, to the Assignee by the Assignor, and the Assignor is not aware of any material default by any of the parties pursuant to the Leases;
- (h) the Assignor has all necessary power and authority to assign the Leases and Rents in the manner provided herein; and
- (i) all rents and other charges due and payable under all existing Leases have been paid, as required pursuant to the terms of the Leases, and except as expressly provided in the Leases and/or previously disclosed to the Assignee, no such Rents or other charges have been prepaid more than one (1) month in advance.

8. Covenants

The Assignor hereby covenants and agrees as follows:

- (a) it shall not execute any assignment or pledge of the Rents, nor any assignment or pledge of the Assignor's interest, as Landlord, in any of the Leases, except as expressly permitted pursuant to the Charge;
- (b) it shall cause, subject to all relevant notice and rectification periods, the representations and warranties contained in Subsections 7(a), (e), (f) and (h) hereof to be true and correct throughout the term of the Charge;
- (c) unless the Assignee has issued its prior written consent thereto (which may be withheld in the Assignee's sole, absolute and unfettered discretion), to refrain from collecting rent from any Tenant for more than one (1) month in advance;
- (d) it shall, forthwith following receipt, provide the Assignee with copies of all notices of default issued by either the Assignor or the Tenants pursuant to the Leases;
- (e) it shall cause any Tenant pursuant to a Lease, upon request, to subordinate its interest under such Lease in favour of the Charge and all agreements/security issued in connection therewith and, if requested, to attorn to the Assignee, provided if such Lease does not require the Tenant thereunder to so subordinate

- and/or attorn, the Assignor shall use reasonable commercial efforts to cause such Tenant to subordinate and attorn;
- (f) unless the Assignee has issued its prior written consent thereto, to refrain from terminating and/or accepting the surrender/assignment of any Lease for leased premises in excess of 10,000 square feet of net leaseable area (a "Major Lease"); and
- (g) unless the Assignee has issued its prior written consent thereto, to refrain from entering into or materially amending any Lease:
 - (i) other than a Safe Harbour Lease (provided no Event of Default has occurred and is continuing); and/or
 - (ii) with a Tenant that is an affiliate, associate or subsidiary of the Assignor (as defined in the Canada Business Corporations Act).

The Assignor covenants to deliver a copy of each Safe Harbour Lease to the Assignee within 10 days following execution thereof, together with the Assignor's certification that the Safe Harbour Lease requirements were satisfied.

The Assignor covenants to deliver to the Assignee, within 45 days following the Assignor's fiscal year and upon request thereafter, copies of all proposed Leases, Lease amendments and correspondence regarding termination/surrender/ assignment, together with a rent roll (with the name of the Tenants, the area rented to each Tenant, the term of the Lease and the Rent payable by Tenants (basic rent and additional rent) and details of all monetary defaults) and operating statements for the Charged Premises in respect of the then current year to date and the immediately preceding year. The Assignee shall provide its response to any request for consent pursuant to this Section 8 within a reasonable period.

9. <u>Liability of Assignee and Indemnity</u>

- (a) Nothing herein contained, nor the acceptance hereof by the Assignee, shall cause the Assignee to be responsible for the collection of Rents or other moneys payable pursuant to the Leases, nor for the performance of the Landlord's or other parties' obligations thereunder, nor for the enforcement of the Landlord's or other parties' rights thereunder;
- (b) an entry by the Assignee upon the Charged Premises pursuant to the terms of this Assignment shall not cause the Assignee to be constituted a "mortgagee in possession", except as the Assignee shall expressly declare or as otherwise provided under law; and
- (c) the Assignor hereby agrees to indennify and save harmless the Assignee from and against all demands, claims, actions, suits, judgments, penalties, losses, damages, costs, expenses, obligations and liabilities, howsoever arising, in connection with the subject-matter of this Assignment, save and except as

otherwise expressly set out herein and save and except as caused by the gross negligence of the Assignee; this indemnity shall survive the reassignment of this Assignment, satisfaction and discharge of the Charge and the Additional Security and the full payment and discharge of the Loan.

10. Further Assurances

The Assignor covenants to do all further acts, execute all further documentation and provide all further assurances as shall be requested by the Assignee, acting reasonably, to carry out the purpose and intent of this Assignment, without receiving additional consideration therefor.

11. No Merger

The Assignee's rights hereunder shall in no way merge with or be affected by any proceeding that the Assignee may initiate pursuant to the Charge and/or the Additional Security. The rights, remedies and security given to the Assignee hereunder are cumulative and not in substitution for any rights, remedies or security to which the Assignee may be entitled, either under the Charge or under the Additional Security or at law. The Assignee shall not be required to take any proceedings pursuant to the Charge or pursuant to the Additional Security before initiating proceedings pursuant to this Assignment. Conversely, no proceedings hereunder shall affect the rights of the Assignee pursuant to the Charge and/or the Additional Security, and the Assignee shall not be required to take any proceedings pursuant to this Assignment before initiating proceedings pursuant to the Charge and/or the Additional Security.

12. Release

Upon payment of all moneys secured by the Charge and upon registration of discharge/cessation of the Charge, this Assignment shall be and be deemed to be automatically released, reassigned and discharged, and the Assignee shall provide to the Assignor, forthwith upon request and at the cost of the Assignor, a reassignment of this Assignment, in registrable form.

13. **Definitions**

- (a) Unless otherwise defined herein or the context otherwise requires, all capitalized terms used herein which are defined in the Charge shall have the meaning ascribed thereto in the Charge (and such capitalized terms, to the extent applicable, shall be deemed to be incorporated by reference herein);
- (b) the term "Gross Receipts" means the aggregate of all revenues from or in respect of the Charged Premises from all sources including, without limitation, basic Rents, additional Rents, percentage Rents, insurance indemnities applicable to Rents, recoveries for taxes, utilities and operating costs, parking revenues, insurance and expropriation proceeds, all Lease terminating payments and the proceeds from the sale, leasing, encumbrancing and/or other disposition of the Charged Premises;

- (c) the term "Landlord" means the Assignor and its successors and assigns, in its/their capacity as landlord pursuant to the Leases;
- (d) the term "Safe Harbour Lease" means a lease: (i) in a standard form approved, in writing, by the Assignee, with only such changes as are necessitated by the relevant business terms and such other non-material changes as are commercially reasonable; (ii) with a third party tenant unaffiliated and at arm's-length with the Assignor and all related parties pursuant to the Loan, which tenant shall be creditworthy and reputable; (iii) which applies to not more than 10,000 square feet of net leaseable area; (iv) with an initial term of not less than 5 years or, together with all renewal options, not exceeding 15 years in the aggregate; (v) with minimum basic rent equal to the greater of the then current market rents and the monthly rents paid by the tenant occupying the space at the time of the initial advance under the Charge, and with tenant improvement allowances and other lease concessions that conform with current market conditions as determined by the Assignee, acting reasonably; (vi) which does not contain an expansion option which, if exercised, would cause the leased premises to exceed 10,000 square feet of net leaseable area; (vii) which is automatically subordinated to the Charge and all related registered security and provide for the Tenant's attornment to the Lender and its successors and assigns; (viii) which does not contain a requirement for a non-disturbance agreement, attornment agreement or other document which could materially adversely affect the Assignee's rights pursuant to its Security; (ix) which does not contain any option to purchase, right of first refusal to purchase or termination right (other than in the event of material casualty or condemnation); (x) which does not contain any material restrictions on the Landlord's right to lease the balance of the Lands, except reasonable and customary tenant exclusions for retail properties of similar size; (xi) which does not contain any Landlord obligation which is extraordinary, not customary and unduly burdensome, including an obligation on a landlord not affiliated with the Assignor that such landlord would have difficulty performing; (xii) which does not grant the Tenant any right/option to acquire the Lands or any interest therein or otherwise contain terms that would likely materially impair the Assignee's security; (xiii) which does not provide for the Landlord's payment of tenant improvement allowances, leasing commissions or other similar obligations at any time other than the Lease commencement; and (xiv) which is otherwise commercially reasonable and contains terms which are comparable to then existing local market terms; and
- (e) the term "Tenants" or "Tenant" means and includes: (i) the person, firm or corporation which is a tenant or lessee pursuant to a Lease; and (ii) any person, firm or corporation which has guaranteed (whether as a primary debtor, surety or otherwise) the performance and observance of a Tenant's covenants and other obligations pursuant to a Lease.

14. Section Headings

The division of this Assignment into Sections, Subsections, Paragraphs and Subparagraphs and the inclusion of headings in this Assignment are for convenience of reference only and shall not affect the construction or interpretation of this Assignment.

15. Successors and Assigns

The Assignor may only assign its rights and obligations hereunder in conjunction with a permitted assignment pursuant to the Charge. This Assignment shall be binding upon the successors and permitted assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

16. Notice

All notices (each being a "Notice") required or permitted to be given by the Assignee or the Assignor under this Assignment shall be in writing and shall be deemed given (a) upon personal delivery, (b) on the first Business Day after receipted delivery to a courier service which guarantees next - Business Day delivery, or (c) on the third Business Day after mailing, by registered mail, postage prepaid (unless there is a general interruption in Canadian postal service, in which case all Notices shall be personally delivered or couriered), in any case to the appropriate party at its address set forth below:

(a) If to the Assignor:

200 Ronson Drive, Suite 300 Toronto, Ontario M9L 1R5 Attention: Mark Gross

(b) If to the Assignee:

c/o Largo Real Estate Advisors, Inc. 2420 North Forest Road Getzville, New York 14068 Attention: Stephanie Vogel

with a copy to each of:

AIG Investments
777 South Figueroa Street, 16th Floor
Los Angeles, California 90017-5800
Attention: Vice President, Servicing-Commercial Mortgage Lending

Fasken Martineau DuMoulin LLP 333 Bay Street, Suite 2400, Bay Adelaide Centre Toronto, Ontario M5H 2T6 Attention: Mark Brennan Each party may, from time to time, change its address for Notices by giving Notice thereof, to the other parties in accordance with this Section.

17. Governing Law

This Assignment shall be governed by and construed in accordance with the laws in effect within the Province of Ontario and, by execution and delivery of this Assignment, the Assignor accepts for itself, this Assignment and its property, generally, and unconditionally, the non-exclusive jurisdiction of the courts having jurisdiction in such province. The Assignor hereby waives, and agrees not to assert, by way of motion, as a defense or otherwise, in any action or proceeding, any claim that it is not personally subject to the jurisdiction of the said courts of the Province of Ontario located in the City of Toronto, that the action or proceeding is brought in an inconvenient forum, that the venue of the action or proceeding is improper or that this Assignment or the subject-matter hereof may not be enforced in such courts. Nothing herein shall limit the right of any party to serve process in any manner permitted by law or to commence legal proceedings or otherwise proceed against any other party in any other jurisdiction.

18. Severability

If any obligation contained in this Assignment or the application thereof to any Person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Assignment and the application of such obligation to Persons or circumstances other than those to whom/which it is held invalid or unenforceable, shall not be affected thereby and each obligation contained in this Assignment shall be separately valid and enforceable to the fullest extent permitted by law.

19. **Direction to Tenants**

This Assignment shall constitute an irrevocable direction and authorization of the Assignor to the Tenants to pay such amounts to the Assignee or as the Assignee shall otherwise direct, in writing, without proof in writing to the contrary. Without limiting the generality of the foregoing, the Tenants are hereby irrevocably authorized and directed to rely upon and comply with, and to be fully protected in so doing, any Notice from the Assignee for the payment to the Assignee of any Rents or for the performance of any other obligation of the Tenants under the Leases and the Tenants shall not be required to inquire as to whether this Assignment and/or the Charge shall have become enforceable.

20. No Waiver

No delay or failure by the Assignee in the exercise of any right hereunder shall operate as a waiver thereof, not shall any single or partial exercise of any right hereunder preclude the other or further exercise thereof or the exercise of any other right by the Assignee.

21. Interpretation

In this Assignment, words importing the singular number shall include the plural and vice versa and words importing any gender shall include all genders.

22. Inconsistency

In the event of inconsistency between the provisions of the Charge and the provisions of this Assignment, the provisions of the Charge shall prevail.

23. <u>Incorporation by Reference</u>

All provisions of the Charge concerning the Leases shall be deemed to be incorporated in this Assignment, with full force and effect.

24. Joint and Several

In the event that the term "Assignor" includes more than one Person, then they shall be jointly and severally liable to the Assignee for all of the Assignor's obligations hereunder.

[Remainder of page intentionally left blank]

The Assignor has executed this Assignment as of the date first set out above.

65 LARCH HOLDINGS INC.

Per:

President - Mark Gross

I have the authority to bind the Corporation.

SCHEDULE "A" TO GENERAL ASSIGNMENT OF LEASES AND RENTS <u>DESCRIPTION OF LANDS</u>

Municipal Address: 65 Larch Street, Sudbury, Ontario

Legal Description: FIRSTLY: Lot 23, Block A, Plan 3SA McKim; Greater Sudbury

being the whole of PIN 73584-0077(LT)

SECONDLY: Lots 20-22, Block A, Plan 3SA McKim; Greater Sudbury

being the whole of PIN 73584-0078(LT)

THIRDLY: Part North Half of Lot 5, Concession 3 McKim as in S81426

(Secondly & Thirdly); Greater Sudbury

being the whole of PIN 73584-0097(LT)

GENERAL ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT made as of the day of January, 2016,

BETWEEN:

100 COLBORNE HOLDINGS INC.

(the "Assignor")

and

AMERICAN GENERAL LIFE INSURANCE COMPANY, as to an undivided 44% interest, THE VARIABLE ANNUITY LIFE INSURANCE COMPANY, as to an undivided 23% interest, and LEXINGTON INSURANCE COMPANY, as to an undivided 33% interest

(collectively, the "Assignee")

WHEREAS the Assignee agreed to loan to the Assignor and others the sum of \$70,000,000.00 (the "Loan") pursuant to a mortgage loan application agreement dated November 30, 2015 (the mortgage loan application agreement, as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Commitment");

AND WHEREAS by a charge/mortgage of land of even date herewith, and registered in the appropriate land registry office immediately prior to the registration of this Assignment (such charge/mortgage as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Charge"), the Assignor did, among other things, mortgage and charge, in favour of the Assignee, all of the Assignor's right, title and interest in and to the lands municipally and legally described in Schedule "A" attached hereto (the "Lands") including, without limitation, the buildings and improvements situate on the Lands, as security for the Assignor's obligations pursuant to the Loan;

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby agrees as follows:

1. Recitals

The Assignor confirms the validity and truth of the recitals set out above.

2. Assignment

As security for the obligations of the Assignor pursuant to the Charge and the Loan, the Assignor hereby assigns, transfers and sets over unto the Assignee and its successors and assigns, all of its right, title and interest in and to the following:

- (a) all present and future Gross Receipts, issues, profits and other moneys (including, without limitation, "accounts" as defined in the *Personal Property Security Act* (Ontario), as amended, insurance proceeds, arbitration awards and proceeds from guarantees) reserved or payable under the Leases, as defined below (the "Rents"); and
- (b) all present and future leases, agreements to lease, licences and other agreements in respect of each and every present and future tenancy, right of use, right of occupation and licence granted by the Assignor in respect of the whole or any portion of the Charged Premises, as amended, extended, renewed and/or replaced (together, the "Leases"), and the full benefit and advantage of the Leases and of the covenants, conditions, provisions, stipulations and agreements contained in the Leases to be observed and performed (including, without limitation, present and future guarantees and indemnities and all security held, from time to time, in respect of tenants' obligations pursuant to Leases).

The within assignment and grant shall include all of the Assignor's right to demand, sue for, collect and receive all Rents and otherwise to enforce (either in the name of the Assignor or the Assignee) the Assignor's rights under a Lease consequent on any default by the Tenant or other parties thereunder, whether such rights arise under the Lease or statute, at law, in equity or otherwise including, without limitation, the Assignor's right to distrain. The within assignment and grant shall also include all income earned from the Charged Premises.

All of the Rents, Leases, benefits, rights, income, property and assets assigned, transferred and set over by the Assignor pursuant to Section 2 shall herein collectively be called (the "Assigned Property").

It is expressly understood and agreed that if any Lease is not assignable to the Assignee (because the same is not assignable without the consent of any other party or parties thereto and such consent has not been obtained as of the date hereof or because the remedies for the enforcement of the Lease would not, as a matter of law, pass to the Assignee as an incidence of the transfers and assignments made pursuant to this Assignment), then the Assignor's interest in such Lease shall be held in trust for the Assignee by the Assignor and the said interest and all benefits derived under such Lease shall be for the account of the Assignee. Subject to the terms of this Assignment and in particular Section 5 hereof, in order that the full value of the interest in every Lease assigned to the Assignee pursuant to this Assignment may be realized for the benefit of the Assignee, the Assignor shall, at the risk and expense and under the direction of the Assignee, in the name of the Assignor, take all such action and do or cause to be done all such things as are desirable in order that the obligations of the Assignor under such Lease may be performed in such manner that the interest in such Lease shall be preserved and shall enure to the benefit of the Assignee in the collection of any monies due and payable and to become due and payable shall be facilitated. Subject to Section 5 hereof, the Assignor shall promptly pay over to the Assignee all monies collected by or paid to the Assignor in respect of the interest in every such Lease, claim or demand.

3. Security Becoming Enforceable and Remedies

Upon the occurrence and during the continuance of an Event of Default (as defined in the Charge), and subject to all provisions of the Charge relating thereto including, without limitation, all notice requirements and curative provisions, the security hereunder shall become enforceable. The Assignee's remedies in such event shall include, without limitation, at any time and from time to time, one or more of the following (all of which remedies shall be cumulative, not exclusive and enforceable alternatively, successively or concurrently, without notice to or consent from the Assignor, except as otherwise expressly provided herein or under law):

- (a) all of the remedies available under statute, at law, in equity or otherwise; and
- (b) all of the remedies expressly set out in the Charge and/or in all other security now or hereafter held by the Assignee in respect of the Loan (the "Additional Security"), which Additional Security shall include this Assignment.

4. Present Assignment

Although it is the intention of the parties that this Assignment shall be a present assignment, effective immediately upon execution, it is expressly understood that, until the occurrence of an Event of Default that is continuing pursuant to the Charge and the Assignee shall have exercised any of the rights and powers hereby conferred upon it, subject to the provisions of this Assignment, the Assignor shall be entitled to deal with the Leases in the ordinary course of its business and to collect the Rents for its own use and benefit.

5. Enforcement of Assignment

Subject to the provisions of Section 4 hereof, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor, for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, sue for, collect and receive all Rents and to enforce performance and observance of all Lease obligations, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee and its employees and agents, in the Assignee's sole and absolute discretion:

- (a) to enter upon the Charged Premises (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor or the Assignee, the Rents accrued but unpaid and in arrears, as well as the Rents thereafter accruing and becoming payable when due; and to this end, the Assignor further agrees that the Assignor shall facilitate in all reasonable ways the Assignee's collection of the Rents and shall, upon request by the Assignee, execute a written notice addressed to all relevant parties directing that all Rents be paid to the Assignee;
- (b) to institute such actions (at law and/or in equity) and take such proceedings (by distress and/or otherwise) as the Assignee shall, from time to time, deem fit and proper, and for the purposes aforesaid, or any of them, to make, sign and execute

any and all warrants of distress and other documents and instruments in the name of the Assignor, as the Assignee shall deem fit and proper; the cost of all distraints and other expenses shall be paid in cash by the Assignor or, in the Assignee's sole and absolute discretion, be added to the principal sum secured by the Charge and bear interest at the rate as set out in the Charge; and

(c) in the name and for the account of the Assignor, to perform and observe any of the Assignor's obligations pursuant to the Leases (without being obligated to do so) and, without limiting the generality of the foregoing, any amount paid by the Assignee in respect thereof as well as any other expense incurred by the Assignee in connection with the Charged Premises shall be payable upon demand and shall bear interest at the same rate as set out in the Charge and this power of attorney shall be irrevocable so long as any funds remain owing to the Assignee pursuant to the Charge.

6. Accounting by Assignee

The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any managing agent as the Assignee shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates, fire and liability insurance all in requisite amounts, credit the net amount of income received by the Assignee from the Charged Premises by virtue of this Assignment against any amounts due and owing to the Assignee by the Assignor pursuant to the Charge, and the application of such net amount of income shall be determined by the Assignee, acting reasonably. The Assignee shall not be accountable for more moneys than it actually receives from the Charged Premises.

7. Representations and Warranties

The Assignor hereby represents and warrants to the Assignee that:

- (a) each existing Lease is a valid and subsisting Lease or agreement, constituting the entire and only agreement between the Assignor and the other parties thereto pertaining to the premises demised thereunder and subject-matter thereof;
- (b) except as disclosed in writing to the Assignee prior to the date of this Assignment, the Tenants, or their valid successors or permitted assigns, are occupying the leased premises described in each Lease (to the extent applicable) and paying the full Rents stipulated therein;
- (c) no notice has been received from any Tenant indicating an intention to assign or sublet or indicating an intention to surrender the term or otherwise part with possession of the premises demised to it, other than as previously disclosed, in writing, to the Assignee by the Assignor;
- (d) except as previously disclosed, in writing, to the Assignee by the Assignor, no notice has been received by the Assignor from any Tenant alleging default by the Assignor in the performance of its obligations, as Landlord, pursuant to any

- Lease, which notice has not been complied with by the Assignor to such tenant's satisfaction;
- (e) copies of all of the Leases have been delivered to the Assignee and such copies are true and complete copies thereof;
- (f) the Assignor has not executed any prior and subsisting assignment or pledge of the Rents, nor any prior and subsisting assignment or pledge of the Assignor's interest in any of the Leases, except to the Assignee herein;
- (g) to the best of the Assignor's knowledge, information and belief, after diligent inquiry, there are no outstanding material disputes pursuant to any of the Leases, except as previously disclosed, in writing, to the Assignee by the Assignor, and the Assignor is not aware of any material default by any of the parties pursuant to the Leases;
- (h) the Assignor has all necessary power and authority to assign the Leases and Rents in the manner provided herein; and
- (i) all rents and other charges due and payable under all existing Leases have been paid, as required pursuant to the terms of the Leases, and except as expressly provided in the Leases and/or previously disclosed to the Assignee, no such Rents or other charges have been prepaid more than one (1) month in advance.

8. Covenants

The Assignor hereby covenants and agrees as follows:

- (a) it shall not execute any assignment or pledge of the Rents, nor any assignment or pledge of the Assignor's interest, as Landlord, in any of the Leases, except as expressly permitted pursuant to the Charge;
- (b) it shall cause, subject to all relevant notice and rectification periods, the representations and warranties contained in Subsections 7(a), (e), (f) and (h) hereof to be true and correct throughout the term of the Charge;
- (c) unless the Assignee has issued its prior written consent thereto (which may be withheld in the Assignee's sole, absolute and unfettered discretion), to refrain from collecting rent from any Tenant for more than one (1) month in advance;
- it shall, forthwith following receipt, provide the Assignee with copies of all notices of default issued by either the Assignor or the Tenants pursuant to the Leases;
- (e) it shall cause any Tenant pursuant to a Lease, upon request, to subordinate its interest under such Lease in favour of the Charge and all agreements/security issued in connection therewith and, if requested, to attorn to the Assignee, provided if such Lease does not require the Tenant thereunder to so subordinate

and/or attorn, the Assignor shall use reasonable commercial efforts to cause such Tenant to subordinate and attorn;

- (f) unless the Assignee has issued its prior written consent thereto, to refrain from terminating and/or accepting the surrender/assignment of any Lease for leased premises in excess of 10,000 square feet of net leaseable area (a "Major Lease"); and
- (g) unless the Assignee has issued its prior written consent thereto, to refrain from entering into or materially amending any Lease:
 - (i) other than a Safe Harbour Lease (provided no Event of Default has occurred and is continuing); and/or
 - (ii) with a Tenant that is an affiliate, associate or subsidiary of the Assignor (as defined in the Canada Business Corporations Act).

The Assignor covenants to deliver a copy of each Safe Harbour Lease to the Assignee within 10 days following execution thereof, together with the Assignor's certification that the Safe Harbour Lease requirements were satisfied.

The Assignor covenants to deliver to the Assignee, within 45 days following the Assignor's fiscal year and upon request thereafter, copies of all proposed Leases, Lease amendments and correspondence regarding termination/surrender/ assignment, together with a rent roll (with the name of the Tenants, the area rented to each Tenant, the term of the Lease and the Rent payable by Tenants (basic rent and additional rent) and details of all monetary defaults) and operating statements for the Charged Premises in respect of the then current year to date and the immediately preceding year. The Assignee shall provide its response to any request for consent pursuant to this Section 8 within a reasonable period.

9. Liability of Assignee and Indemnity

- (a) Nothing herein contained, nor the acceptance hereof by the Assignee, shall cause the Assignee to be responsible for the collection of Rents or other moneys payable pursuant to the Leases, nor for the performance of the Landlord's or other parties' obligations thereunder, nor for the enforcement of the Landlord's or other parties' rights thereunder;
- (b) an entry by the Assignee upon the Charged Premises pursuant to the terms of this Assignment shall not cause the Assignee to be constituted a "mortgagee in possession", except as the Assignee shall expressly declare or as otherwise provided under law; and
- (c) the Assignor hereby agrees to indemnify and save harmless the Assignee from and against all demands, claims, actions, suits, judgments, penalties, losses, damages, costs, expenses, obligations and liabilities, howsoever arising, in connection with the subject-matter of this Assignment, save and except as

otherwise expressly set out herein and save and except as caused by the gross negligence of the Assignee; this indemnity shall survive the reassignment of this Assignment, satisfaction and discharge of the Charge and the Additional Security and the full payment and discharge of the Loan.

10. Further Assurances

The Assignor covenants to do all further acts, execute all further documentation and provide all further assurances as shall be requested by the Assignee, acting reasonably, to carry out the purpose and intent of this Assignment, without receiving additional consideration therefor.

11. No Merger

The Assignee's rights hereunder shall in no way merge with or be affected by any proceeding that the Assignee may initiate pursuant to the Charge and/or the Additional Security. The rights, remedies and security given to the Assignee hereunder are cumulative and not in substitution for any rights, remedies or security to which the Assignee may be entitled, either under the Charge or under the Additional Security or at law. The Assignee shall not be required to take any proceedings pursuant to the Charge or pursuant to the Additional Security before initiating proceedings pursuant to this Assignment. Conversely, no proceedings hereunder shall affect the rights of the Assignee pursuant to the Charge and/or the Additional Security, and the Assignee shall not be required to take any proceedings pursuant to this Assignment before initiating proceedings pursuant to the Charge and/or the Additional Security.

12. Release

Upon payment of all moneys secured by the Charge and upon registration of discharge/cessation of the Charge, this Assignment shall be and be deemed to be automatically released, reassigned and discharged, and the Assignee shall provide to the Assignor, forthwith upon request and at the cost of the Assignor, a reassignment of this Assignment, in registrable form.

13. **Definitions**

- (a) Unless otherwise defined herein or the context otherwise requires, all capitalized terms used herein which are defined in the Charge shall have the meaning ascribed thereto in the Charge (and such capitalized terms, to the extent applicable, shall be deemed to be incorporated by reference herein);
- (b) the term "Gross Receipts" means the aggregate of all revenues from or in respect of the Charged Premises from all sources including, without limitation, basic Rents, additional Rents, percentage Rents, insurance indemnities applicable to Rents, recoveries for taxes, utilities and operating costs, parking revenues, insurance and expropriation proceeds, all Lease terminating payments and the proceeds from the sale, leasing, encumbrancing and/or other disposition of the Charged Premises;

- (c) the term "Landlord" means the Assignor and its successors and assigns, in its/their capacity as landlord pursuant to the Leases;
- (d) the term "Safe Harbour Lease" means a lease: (i) in a standard form approved, in writing, by the Assignee, with only such changes as are necessitated by the relevant business terms and such other non-material changes as are commercially reasonable; (ii) with a third party tenant unaffiliated and at arm's-length with the Assignor and all related parties pursuant to the Loan, which tenant shall be creditworthy and reputable; (iii) which applies to not more than 10,000 square feet of net leaseable area; (iv) with an initial term of not less than 5 years or, together with all renewal options, not exceeding 15 years in the aggregate; (v) with minimum basic rent equal to the greater of the then current market rents and the monthly rents paid by the tenant occupying the space at the time of the initial advance under the Charge, and with tenant improvement allowances and other lease concessions that conform with current market conditions as determined by the Assignee, acting reasonably; (vi) which does not contain an expansion option which, if exercised, would cause the leased premises to exceed 10,000 square feet of net leaseable area; (vii) which is automatically subordinated to the Charge and all related registered security and provide for the Tenant's attornment to the Lender and its successors and assigns; (viii) which does not contain a requirement for a non-disturbance agreement, attornment agreement or other document which could materially adversely affect the Assignee's rights pursuant to its Security; (ix) which does not contain any option to purchase, right of first refusal to purchase or termination right (other than in the event of material casualty or condemnation); (x) which does not contain any material restrictions on the Landlord's right to lease the balance of the Lands, except reasonable and customary tenant exclusions for retail properties of similar size; (xi) which does not contain any Landlord obligation which is extraordinary, not customary and unduly burdensome, including an obligation on a landlord not affiliated with the Assignor that such landlord would have difficulty performing; (xii) which does not grant the Tenant any right/option to acquire the Lands or any interest therein or otherwise contain terms that would likely materially impair the Assignee's security; (xiii) which does not provide for the Landlord's payment of tenant improvement allowances, leasing commissions or other similar obligations at any time other than the Lease commencement; and (xiv) which is otherwise commercially reasonable and contains terms which are comparable to then existing local market terms; and
- (e) the term "Tenants" or "Tenant" means and includes: (i) the person, firm or corporation which is a tenant or lessee pursuant to a Lease; and (ii) any person, firm or corporation which has guaranteed (whether as a primary debtor, surety or otherwise) the performance and observance of a Tenant's covenants and other obligations pursuant to a Lease.

14. Section Headings

The division of this Assignment into Sections, Subsections, Paragraphs and Subparagraphs and the inclusion of headings in this Assignment are for convenience of reference only and shall not affect the construction or interpretation of this Assignment.

15. Successors and Assigns

The Assignor may only assign its rights and obligations hereunder in conjunction with a permitted assignment pursuant to the Charge. This Assignment shall be binding upon the successors and permitted assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

16. Notice

All notices (each being a "Notice") required or permitted to be given by the Assignee or the Assignor under this Assignment shall be in writing and shall be deemed given (a) upon personal delivery, (b) on the first Business Day after receipted delivery to a courier service which guarantees next - Business Day delivery, or (c) on the third Business Day after mailing, by registered mail, postage prepaid (unless there is a general interruption in Canadian postal service, in which case all Notices shall be personally delivered or couriered), in any case to the appropriate party at its address set forth below:

(a) If to the Assignor:

200 Ronson Drive, Suite 300 Toronto, Ontario M9L 1R5 Attention: Mark Gross

(b) If to the Assignee:

c/o Largo Real Estate Advisors, Inc. 2420 North Forest Road Getzville, New York 14068 Attention: Stephanie Vogel

with a copy to each of:

AIG Investments
777 South Figueroa Street, 16th Floor
Los Angeles, California 90017-5800
Attention: Vice President, Servicing-Commercial Mortgage Lending

Fasken Martineau DuMoulin LLP 333 Bay Street, Suite 2400, Bay Adelaide Centre Toronto, Ontario M5H 2T6 Attention: Mark Brennan Each party may, from time to time, change its address for Notices by giving Notice thereof, to the other parties in accordance with this Section.

17. Governing Law

This Assignment shall be governed by and construed in accordance with the laws in effect within the Province of Ontario and, by execution and delivery of this Assignment, the Assignor accepts for itself, this Assignment and its property, generally, and unconditionally, the non-exclusive jurisdiction of the courts having jurisdiction in such province. The Assignor hereby waives, and agrees not to assert, by way of motion, as a defense or otherwise, in any action or proceeding, any claim that it is not personally subject to the jurisdiction of the said courts of the Province of Ontario located in the City of Toronto, that the action or proceeding is brought in an inconvenient forum, that the venue of the action or proceeding is improper or that this Assignment or the subject-matter hereof may not be enforced in such courts. Nothing herein shall limit the right of any party to serve process in any manner permitted by law or to commence legal proceedings or otherwise proceed against any other party in any other jurisdiction.

18. Severability

If any obligation contained in this Assignment or the application thereof to any Person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Assignment and the application of such obligation to Persons or circumstances other than those to whom/which it is held invalid or unenforceable, shall not be affected thereby and each obligation contained in this Assignment shall be separately valid and enforceable to the fullest extent permitted by law.

19. <u>Direction to Tenants</u>

This Assignment shall constitute an irrevocable direction and authorization of the Assignor to the Tenants to pay such amounts to the Assignee or as the Assignee shall otherwise direct, in writing, without proof in writing to the contrary. Without limiting the generality of the foregoing, the Tenants are hereby irrevocably authorized and directed to rely upon and comply with, and to be fully protected in so doing, any Notice from the Assignee for the payment to the Assignee of any Rents or for the performance of any other obligation of the Tenants under the Leases and the Tenants shall not be required to inquire as to whether this Assignment and/or the Charge shall have become enforceable.

20. No Waiver

No delay or failure by the Assignee in the exercise of any right hereunder shall operate as a waiver thereof, not shall any single or partial exercise of any right hereunder preclude the other or further exercise thereof or the exercise of any other right by the Assignee.

21. Interpretation

In this Assignment, words importing the singular number shall include the plural and vice versa and words importing any gender shall include all genders.

22. Inconsistency

In the event of inconsistency between the provisions of the Charge and the provisions of this Assignment, the provisions of the Charge shall prevail.

23. <u>Incorporation by Reference</u>

All provisions of the Charge concerning the Leases shall be deemed to be incorporated in this Assignment, with full force and effect.

24. Joint and Several

In the event that the term "Assignor" includes more than one Person, then they shall be jointly and severally liable to the Assignee for all of the Assignor's obligations hereunder.

[Remainder of page intentionally left blank]

The Assignor has executed this Assignment as of the date first set out above.

100 COLBORNE HOLDINGS INC.

Per:

President - Mark Gross

I have the authority to bind the Corporation.

SCHEDULE "A" TO GENERAL ASSIGNMENT OF LEASES AND RENTS <u>DESCRIPTION OF LANDS</u>

Municipal Address: 100 Colborne Street, Orillia, Ontario

Legal Description: Part of Lots 10-15, 17, Block C, Plan 228 Orillia, designated as Parts 3, 4

and 5 on Plan 51R-10372; Orillia

being the whole of PIN 58650-0115(LT)

Municipal Address: 77 Wyandotte Street, Orillia, Ontario

Legal Description: Lot 16, Block G, Plan 228 Orillia; Part of Lot 15, Block G, Plan 228

Orillia as in RO1453448; Orillia

being the whole of PIN 58644-0014(LT)

GENERAL ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT made as of the day of January, 2016,

BETWEEN:

180 VINE INC.

(the "Assignor")

and

AMERICAN GENERAL LIFE INSURANCE COMPANY, as to an undivided 44% interest, THE VARIABLE ANNUITY LIFE INSURANCE COMPANY, as to an undivided 23% interest, and LEXINGTON INSURANCE COMPANY, as to an undivided 33% interest

(collectively, the "Assignee")

WHEREAS the Assignee agreed to loan to the Assignor and others the sum of \$70,000,000.00 (the "Loan") pursuant to a mortgage loan application agreement dated November 30, 2015 (the mortgage loan application agreement, as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Commitment");

AND WHEREAS by a charge/mortgage of land of even date herewith, and registered in the appropriate land registry office immediately prior to the registration of this Assignment (such charge/mortgage as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Charge"), the Assignor did, among other things, mortgage and charge, in favour of the Assignee, all of the Assignor's right, title and interest in and to the lands municipally and legally described in Schedule "A" attached hereto (the "Lands") including, without limitation, the buildings and improvements situate on the Lands, as security for the Assignor's obligations pursuant to the Loan;

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby agrees as follows:

1. Recitals

The Assignor confirms the validity and truth of the recitals set out above.

2. Assignment

As security for the obligations of the Assignor pursuant to the Charge and the Loan, the Assignor hereby assigns, transfers and sets over unto the Assignee and its successors and assigns, all of its right, title and interest in and to the following:

- (a) all present and future Gross Receipts, issues, profits and other moneys (including, without limitation, "accounts" as defined in the Personal Property Security Act (Ontario), as amended, insurance proceeds, arbitration awards and proceeds from guarantees) reserved or payable under the Leases, as defined below (the "Rents"); and
- (b) all present and future leases, agreements to lease, licences and other agreements in respect of each and every present and future tenancy, right of use, right of occupation and licence granted by the Assignor in respect of the whole or any portion of the Charged Premises, as amended, extended, renewed and/or replaced (together, the "Leases"), and the full benefit and advantage of the Leases and of the covenants, conditions, provisions, stipulations and agreements contained in the Leases to be observed and performed (including, without limitation, present and future guarantees and indemnities and all security held, from time to time, in respect of tenants' obligations pursuant to Leases).

The within assignment and grant shall include all of the Assignor's right to demand, sue for, collect and receive all Rents and otherwise to enforce (either in the name of the Assignor or the Assignee) the Assignor's rights under a Lease consequent on any default by the Tenant or other parties thereunder, whether such rights arise under the Lease or statute, at law, in equity or otherwise including, without limitation, the Assignor's right to distrain. The within assignment and grant shall also include all income earned from the Charged Premises.

All of the Rents, Leases, benefits, rights, income, property and assets assigned, transferred and set over by the Assignor pursuant to Section 2 shall herein collectively be called (the "Assigned Property").

It is expressly understood and agreed that if any Lease is not assignable to the Assignee (because the same is not assignable without the consent of any other party or parties thereto and such consent has not been obtained as of the date hereof or because the remedies for the enforcement of the Lease would not, as a matter of law, pass to the Assignee as an incidence of the transfers and assignments made pursuant to this Assignment), then the Assignor's interest in such Lease shall be held in trust for the Assignee by the Assignor and the said interest and all benefits derived under such Lease shall be for the account of the Assignee. Subject to the terms of this Assignment and in particular Section 5 hereof, in order that the full value of the interest in every Lease assigned to the Assignee pursuant to this Assignment may be realized for the benefit of the Assignee, the Assignor shall, at the risk and expense and under the direction of the Assignee, in the name of the Assignor, take all such action and do or cause to be done all such things as are desirable in order that the obligations of the Assignor under such Lease may be performed in such manner that the interest in such Lease shall be preserved and shall enure to the benefit of the Assignee in the collection of any monies due and payable and to become due and payable shall be facilitated. Subject to Section 5 hereof, the Assignor shall promptly pay over to the Assignee all monies collected by or paid to the Assignor in respect of the interest in every such Lease, claim or demand.

3. Security Becoming Enforceable and Remedies

Upon the occurrence and during the continuance of an Event of Default (as defined in the Charge), and subject to all provisions of the Charge relating thereto including, without limitation, all notice requirements and curative provisions, the security hereunder shall become enforceable. The Assignee's remedies in such event shall include, without limitation, at any time and from time to time, one or more of the following (all of which remedies shall be cumulative, not exclusive and enforceable alternatively, successively or concurrently, without notice to or consent from the Assignor, except as otherwise expressly provided herein or under law):

- (a) all of the remedies available under statute, at law, in equity or otherwise; and
- (b) all of the remedies expressly set out in the Charge and/or in all other security now or hereafter held by the Assignee in respect of the Loan (the "Additional Security"), which Additional Security shall include this Assignment.

4. Present Assignment

Although it is the intention of the parties that this Assignment shall be a present assignment, effective immediately upon execution, it is expressly understood that, until the occurrence of an Event of Default that is continuing pursuant to the Charge and the Assignee shall have exercised any of the rights and powers hereby conferred upon it, subject to the provisions of this Assignment, the Assignor shall be entitled to deal with the Leases in the ordinary course of its business and to collect the Rents for its own use and benefit.

5. Enforcement of Assignment

Subject to the provisions of Section 4 hereof, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor, for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, sue for, collect and receive all Rents and to enforce performance and observance of all Lease obligations, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee and its employees and agents, in the Assignee's sole and absolute discretion:

- (a) to enter upon the Charged Premises (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor or the Assignee, the Rents accrued but unpaid and in arrears, as well as the Rents thereafter accruing and becoming payable when due; and to this end, the Assignor further agrees that the Assignor shall facilitate in all reasonable ways the Assignee's collection of the Rents and shall, upon request by the Assignee, execute a written notice addressed to all relevant parties directing that all Rents be paid to the Assignee;
- (b) to institute such actions (at law and/or in equity) and take such proceedings (by distress and/or otherwise) as the Assignee shall, from time to time, deem fit and proper, and for the purposes aforesaid, or any of them, to make, sign and execute

any and all warrants of distress and other documents and instruments in the name of the Assignor, as the Assignee shall deem fit and proper; the cost of all distraints and other expenses shall be paid in cash by the Assignor or, in the Assignee's sole and absolute discretion, be added to the principal sum secured by the Charge and bear interest at the rate as set out in the Charge; and

(c) in the name and for the account of the Assignor, to perform and observe any of the Assignor's obligations pursuant to the Leases (without being obligated to do so) and, without limiting the generality of the foregoing, any amount paid by the Assignee in respect thereof as well as any other expense incurred by the Assignee in connection with the Charged Premises shall be payable upon demand and shall bear interest at the same rate as set out in the Charge and this power of attorney shall be irrevocable so long as any funds remain owing to the Assignee pursuant to the Charge.

6. Accounting by Assignee

The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any managing agent as the Assignee shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates, fire and liability insurance all in requisite amounts, credit the net amount of income received by the Assignee from the Charged Premises by virtue of this Assignment against any amounts due and owing to the Assignee by the Assignor pursuant to the Charge, and the application of such net amount of income shall be determined by the Assignee, acting reasonably. The Assignee shall not be accountable for more moneys than it actually receives from the Charged Premises.

7. Representations and Warranties

The Assignor hereby represents and warrants to the Assignee that:

- (a) each existing Lease is a valid and subsisting Lease or agreement, constituting the entire and only agreement between the Assignor and the other parties thereto pertaining to the premises demised thereunder and subject-matter thereof;
- (b) except as disclosed in writing to the Assignee prior to the date of this Assignment, the Tenants, or their valid successors or permitted assigns, are occupying the leased premises described in each Lease (to the extent applicable) and paying the full Rents stipulated therein;
- (c) no notice has been received from any Tenant indicating an intention to assign or sublet or indicating an intention to surrender the term or otherwise part with possession of the premises demised to it, other than as previously disclosed, in writing, to the Assignee by the Assignor;
- (d) except as previously disclosed, in writing, to the Assignee by the Assignor, no notice has been received by the Assignor from any Tenant alleging default by the Assignor in the performance of its obligations, as Landlord, pursuant to any

- Lease, which notice has not been complied with by the Assignor to such tenant's satisfaction;
- (e) copies of all of the Leases have been delivered to the Assignee and such copies are true and complete copies thereof;
- (f) the Assignor has not executed any prior and subsisting assignment or pledge of the Rents, nor any prior and subsisting assignment or pledge of the Assignor's interest in any of the Leases, except to the Assignee herein;
- (g) to the best of the Assignor's knowledge, information and belief, after diligent inquiry, there are no outstanding material disputes pursuant to any of the Leases, except as previously disclosed, in writing, to the Assignee by the Assignor, and the Assignor is not aware of any material default by any of the parties pursuant to the Leases;
- (h) the Assignor has all necessary power and authority to assign the Leases and Rents in the manner provided herein; and
- (i) all rents and other charges due and payable under all existing Leases have been paid, as required pursuant to the terms of the Leases, and except as expressly provided in the Leases and/or previously disclosed to the Assignee, no such Rents or other charges have been prepaid more than one (1) month in advance.

8. Covenants

The Assignor hereby covenants and agrees as follows:

- (a) it shall not execute any assignment or pledge of the Rents, nor any assignment or pledge of the Assignor's interest, as Landlord, in any of the Leases, except as expressly permitted pursuant to the Charge;
- (b) it shall cause, subject to all relevant notice and rectification periods, the representations and warranties contained in Subsections 7(a), (e), (f) and (h) hereof to be true and correct throughout the term of the Charge;
- (c) unless the Assignee has issued its prior written consent thereto (which may be withheld in the Assignee's sole, absolute and unfettered discretion), to refrain from collecting rent from any Tenant for more than one (1) month in advance;
- it shall, forthwith following receipt, provide the Assignee with copies of all notices of default issued by either the Assignor or the Tenants pursuant to the Leases;
- (e) it shall cause any Tenant pursuant to a Lease, upon request, to subordinate its interest under such Lease in favour of the Charge and all agreements/security issued in connection therewith and, if requested, to attorn to the Assignee, provided if such Lease does not require the Tenant thereunder to so subordinate

and/or attorn, the Assignor shall use reasonable commercial efforts to cause such Tenant to subordinate and attorn;

- (f) unless the Assignee has issued its prior written consent thereto, to refrain from terminating and/or accepting the surrender/assignment of any Lease for leased premises in excess of 10,000 square feet of net leaseable area (a "Major Lease"); and
- (g) unless the Assignee has issued its prior written consent thereto, to refrain from entering into or materially amending any Lease:
 - (i) other than a Safe Harbour Lease (provided no Event of Default has occurred and is continuing); and/or
 - (ii) with a Tenant that is an affiliate, associate or subsidiary of the Assignor (as defined in the Canada Business Corporations Act).

The Assignor covenants to deliver a copy of each Safe Harbour Lease to the Assignee within 10 days following execution thereof, together with the Assignor's certification that the Safe Harbour Lease requirements were satisfied.

The Assignor covenants to deliver to the Assignee, within 45 days following the Assignor's fiscal year and upon request thereafter, copies of all proposed Leases, Lease amendments and correspondence regarding termination/surrender/ assignment, together with a rent roll (with the name of the Tenants, the area rented to each Tenant, the term of the Lease and the Rent payable by Tenants (basic rent and additional rent) and details of all monetary defaults) and operating statements for the Charged Premises in respect of the then current year to date and the immediately preceding year. The Assignee shall provide its response to any request for consent pursuant to this Section 8 within a reasonable period.

9. Liability of Assignee and Indemnity

- (a) Nothing herein contained, nor the acceptance hereof by the Assignee, shall cause the Assignee to be responsible for the collection of Rents or other moneys payable pursuant to the Leases, nor for the performance of the Landlord's or other parties' obligations thereunder, nor for the enforcement of the Landlord's or other parties' rights thereunder;
- (b) an entry by the Assignee upon the Charged Premises pursuant to the terms of this Assignment shall not cause the Assignee to be constituted a "mortgagee in possession", except as the Assignee shall expressly declare or as otherwise provided under law; and
- (c) the Assignor hereby agrees to indemnify and save harmless the Assignee from and against all demands, claims, actions, suits, judgments, penalties, losses, damages, costs, expenses, obligations and liabilities, howsoever arising, in connection with the subject-matter of this Assignment, save and except as

otherwise expressly set out herein and save and except as caused by the gross negligence of the Assignee; this indemnity shall survive the reassignment of this Assignment, satisfaction and discharge of the Charge and the Additional Security and the full payment and discharge of the Loan.

10. Further Assurances

The Assignor covenants to do all further acts, execute all further documentation and provide all further assurances as shall be requested by the Assignee, acting reasonably, to carry out the purpose and intent of this Assignment, without receiving additional consideration therefor.

11. No Merger

The Assignee's rights hereunder shall in no way merge with or be affected by any proceeding that the Assignee may initiate pursuant to the Charge and/or the Additional Security. The rights, remedies and security given to the Assignee hereunder are cumulative and not in substitution for any rights, remedies or security to which the Assignee may be entitled, either under the Charge or under the Additional Security or at law. The Assignee shall not be required to take any proceedings pursuant to the Charge or pursuant to the Additional Security before initiating proceedings pursuant to this Assignment. Conversely, no proceedings hereunder shall affect the rights of the Assignee pursuant to the Charge and/or the Additional Security, and the Assignee shall not be required to take any proceedings pursuant to this Assignment before initiating proceedings pursuant to the Charge and/or the Additional Security.

12. Release

Upon payment of all moneys secured by the Charge and upon registration of discharge/cessation of the Charge, this Assignment shall be and be deemed to be automatically released, reassigned and discharged, and the Assignee shall provide to the Assignor, forthwith upon request and at the cost of the Assignor, a reassignment of this Assignment, in registrable form.

13. **Definitions**

- (a) Unless otherwise defined herein or the context otherwise requires, all capitalized terms used herein which are defined in the Charge shall have the meaning ascribed thereto in the Charge (and such capitalized terms, to the extent applicable, shall be deemed to be incorporated by reference herein);
- (b) the term "Gross Receipts" means the aggregate of all revenues from or in respect of the Charged Premises from all sources including, without limitation, basic Rents, additional Rents, percentage Rents, insurance indemnities applicable to Rents, recoveries for taxes, utilities and operating costs, parking revenues, insurance and expropriation proceeds, all Lease terminating payments and the proceeds from the sale, leasing, encumbrancing and/or other disposition of the Charged Premises;

- (c) the term "Landlord" means the Assignor and its successors and assigns, in its/their capacity as landlord pursuant to the Leases;
- the term "Safe Harbour Lease" means a lease: (i) in a standard form approved, (d) in writing, by the Assignee, with only such changes as are necessitated by the relevant business terms and such other non-material changes as are commercially reasonable; (ii) with a third party tenant unaffiliated and at arm's-length with the Assignor and all related parties pursuant to the Loan, which tenant shall be creditworthy and reputable; (iii) which applies to not more than 10,000 square feet of net leaseable area; (iv) with an initial term of not less than 5 years or, together with all renewal options, not exceeding 15 years in the aggregate; (v) with minimum basic rent equal to the greater of the then current market rents and the monthly rents paid by the tenant occupying the space at the time of the initial advance under the Charge, and with tenant improvement allowances and other lease concessions that conform with current market conditions as determined by the Assignee, acting reasonably; (vi) which does not contain an expansion option which, if exercised, would cause the leased premises to exceed 10,000 square feet of net leaseable area; (vii) which is automatically subordinated to the Charge and all related registered security and provide for the Tenant's attornment to the Lender and its successors and assigns; (viii) which does not contain a requirement for a non-disturbance agreement, attornment agreement or other document which could materially adversely affect the Assignee's rights pursuant to its Security; (ix) which does not contain any option to purchase, right of first refusal to purchase or termination right (other than in the event of material casualty or condemnation); (x) which does not contain any material restrictions on the Landlord's right to lease the balance of the Lands, except reasonable and customary tenant exclusions for retail properties of similar size; (xi) which does not contain any Landlord obligation which is extraordinary, not customary and unduly burdensome, including an obligation on a landlord not affiliated with the Assignor that such landlord would have difficulty performing; (xii) which does not grant the Tenant any right/option to acquire the Lands or any interest therein or otherwise contain terms that would likely materially impair the Assignee's security; (xiii) which does not provide for the Landlord's payment of tenant improvement allowances, leasing commissions or other similar obligations at any time other than the Lease commencement; and (xiv) which is otherwise commercially reasonable and contains terms which are comparable to then existing local market terms; and
- (e) the term "Tenants" or "Tenant" means and includes: (i) the person, firm or corporation which is a tenant or lessee pursuant to a Lease; and (ii) any person, firm or corporation which has guaranteed (whether as a primary debtor, surety or otherwise) the performance and observance of a Tenant's covenants and other obligations pursuant to a Lease.

14. Section Headings

The division of this Assignment into Sections, Subsections, Paragraphs and Subparagraphs and the inclusion of headings in this Assignment are for convenience of reference only and shall not affect the construction or interpretation of this Assignment.

15. Successors and Assigns

The Assignor may only assign its rights and obligations hereunder in conjunction with a permitted assignment pursuant to the Charge. This Assignment shall be binding upon the successors and permitted assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

16. Notice

All notices (each being a "Notice") required or permitted to be given by the Assignee or the Assignor under this Assignment shall be in writing and shall be deemed given (a) upon personal delivery, (b) on the first Business Day after receipted delivery to a courier service which guarantees next - Business Day delivery, or (c) on the third Business Day after mailing, by registered mail, postage prepaid (unless there is a general interruption in Canadian postal service, in which case all Notices shall be personally delivered or couriered), in any case to the appropriate party at its address set forth below:

(a) If to the Assignor:

200 Ronson Drive, Suite 300 Toronto, Ontario M9L 1R5 Attention: Mark Gross

(b) If to the Assignee:

c/o Largo Real Estate Advisors, Inc. 2420 North Forest Road Getzville, New York 14068 Attention: Stephanie Vogel

with a copy to each of:

AIG Investments
777 South Figueroa Street, 16th Floor
Los Angeles, California 90017-5800
Attention: Vice President, Servicing-Commercial Mortgage Lending

Fasken Martineau DuMoulin LLP 333 Bay Street, Suite 2400, Bay Adelaide Centre Toronto, Ontario M5H 2T6 Attention: Mark Brennan Each party may, from time to time, change its address for Notices by giving Notice thereof, to the other parties in accordance with this Section.

17. Governing Law

This Assignment shall be governed by and construed in accordance with the laws in effect within the Province of Ontario and, by execution and delivery of this Assignment, the Assignor accepts for itself, this Assignment and its property, generally, and unconditionally, the non-exclusive jurisdiction of the courts having jurisdiction in such province. The Assignor hereby waives, and agrees not to assert, by way of motion, as a defense or otherwise, in any action or proceeding, any claim that it is not personally subject to the jurisdiction of the said courts of the Province of Ontario located in the City of Toronto, that the action or proceeding is brought in an inconvenient forum, that the venue of the action or proceeding is improper or that this Assignment or the subject-matter hereof may not be enforced in such courts. Nothing herein shall limit the right of any party to serve process in any manner permitted by law or to commence legal proceedings or otherwise proceed against any other party in any other jurisdiction.

18. Severability

If any obligation contained in this Assignment or the application thereof to any Person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Assignment and the application of such obligation to Persons or circumstances other than those to whom/which it is held invalid or unenforceable, shall not be affected thereby and each obligation contained in this Assignment shall be separately valid and enforceable to the fullest extent permitted by law.

19. Direction to Tenants

This Assignment shall constitute an irrevocable direction and authorization of the Assignor to the Tenants to pay such amounts to the Assignee or as the Assignee shall otherwise direct, in writing, without proof in writing to the contrary. Without limiting the generality of the foregoing, the Tenants are hereby irrevocably authorized and directed to rely upon and comply with, and to be fully protected in so doing, any Notice from the Assignee for the payment to the Assignee of any Rents or for the performance of any other obligation of the Tenants under the Leases and the Tenants shall not be required to inquire as to whether this Assignment and/or the Charge shall have become enforceable.

20. No Waiver

No delay or failure by the Assignee in the exercise of any right hereunder shall operate as a waiver thereof, not shall any single or partial exercise of any right hereunder preclude the other or further exercise thereof or the exercise of any other right by the Assignee.

21. Interpretation

In this Assignment, words importing the singular number shall include the plural and vice versa and words importing any gender shall include all genders.

22. Inconsistency

In the event of inconsistency between the provisions of the Charge and the provisions of this Assignment, the provisions of the Charge shall prevail.

23. Incorporation by Reference

All provisions of the Charge concerning the Leases shall be deemed to be incorporated in this Assignment, with full force and effect.

24. Joint and Several

In the event that the term "Assignor" includes more than one Person, then they shall be jointly and severally liable to the Assignee for all of the Assignor's obligations hereunder.

[Remainder of page intentionally left blank]

The Assignor has executed this Assignment as of the date first set out above.

180 VINE INC.

Per:

President - Mark Gross

I have the authority to bind the Corporation.

SCHEDULE "A" TO GENERAL ASSIGNMENT OF LEASES AND RENTS <u>DESCRIPTION OF LANDS</u>

Municipal Address: 180 Vine Street South, St. Catharines, Ontario

Legal Description: PIN 46272-0086 (LT)

PT LT 7, 9-10, BLK D CY PL 46 GRANTHAM;

PT BLK A CY PL 79 GRANTHAM;

PT BLK A, B CY PL 80 GRANTHAM;

PT UNNAMED ST CY PL 46 GRANTHAM, CLOSED BY RO407053, PT 1 3OR2209 EXCEPT PT 1 3OR3734, PT 1 3OR6493, & PT 1

3OR7456; ST. CATHARINES

GENERAL ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT made as of the 25th day of January, 2016,

BETWEEN:

240 OLD PENETANGUISH HOLDINGS INC.

(the "Assignor")

and

AMERICAN GENERAL LIFE INSURANCE COMPANY, as to an undivided 44% interest, THE VARIABLE ANNUITY LIFE INSURANCE COMPANY, as to an undivided 23% interest, and LEXINGTON INSURANCE COMPANY, as to an undivided 33% interest

(collectively, the "Assignee")

WHEREAS the Assignee agreed to loan to the Assignor and others the sum of \$70,000,000.00 (the "Loan") pursuant to a mortgage loan application agreement dated November 30, 2015 (the mortgage loan application agreement, as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Commitment");

AND WHEREAS by a charge/mortgage of land of even date herewith, and registered in the appropriate land registry office immediately prior to the registration of this Assignment (such charge/mortgage as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Charge"), the Assignor did, among other things, mortgage and charge, in favour of the Assignee, all of the Assignor's right, title and interest in and to the lands municipally and legally described in Schedule "A" attached hereto (the "Lands") including, without limitation, the buildings and improvements situate on the Lands, as security for the Assignor's obligations pursuant to the Loan;

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby agrees as follows:

1. Recitals

The Assignor confirms the validity and truth of the recitals set out above.

2. Assignment

As security for the obligations of the Assignor pursuant to the Charge and the Loan, the Assignor hereby assigns, transfers and sets over unto the Assignee and its successors and assigns, all of its right, title and interest in and to the following:

- (a) all present and future Gross Receipts, issues, profits and other moneys (including, without limitation, "accounts" as defined in the Personal Property Security Act (Ontario), as amended, insurance proceeds, arbitration awards and proceeds from guarantees) reserved or payable under the Leases, as defined below (the "Rents"); and
- (b) all present and future leases, agreements to lease, licences and other agreements in respect of each and every present and future tenancy, right of use, right of occupation and licence granted by the Assignor in respect of the whole or any portion of the Charged Premises, as amended, extended, renewed and/or replaced (together, the "Leases"), and the full benefit and advantage of the Leases and of the covenants, conditions, provisions, stipulations and agreements contained in the Leases to be observed and performed (including, without limitation, present and future guarantees and indemnities and all security held, from time to time, in respect of tenants' obligations pursuant to Leases).

The within assignment and grant shall include all of the Assignor's right to demand, sue for, collect and receive all Rents and otherwise to enforce (either in the name of the Assignor or the Assignee) the Assignor's rights under a Lease consequent on any default by the Tenant or other parties thereunder, whether such rights arise under the Lease or statute, at law, in equity or otherwise including, without limitation, the Assignor's right to distrain. The within assignment and grant shall also include all income earned from the Charged Premises.

All of the Rents, Leases, benefits, rights, income, property and assets assigned, transferred and set over by the Assignor pursuant to Section 2 shall herein collectively be called (the "Assigned Property").

It is expressly understood and agreed that if any Lease is not assignable to the Assignee (because the same is not assignable without the consent of any other party or parties thereto and such consent has not been obtained as of the date hereof or because the remedies for the enforcement of the Lease would not, as a matter of law, pass to the Assignee as an incidence of the transfers and assignments made pursuant to this Assignment), then the Assignor's interest in such Lease shall be held in trust for the Assignee by the Assignor and the said interest and all benefits derived under such Lease shall be for the account of the Assignee. Subject to the terms of this Assignment and in particular Section 5 hereof, in order that the full value of the interest in every Lease assigned to the Assignee pursuant to this Assignment may be realized for the benefit of the Assignee, the Assignor shall, at the risk and expense and under the direction of the Assignee, in the name of the Assignor, take all such action and do or cause to be done all such things as are desirable in order that the obligations of the Assignor under such Lease may be performed in such manner that the interest in such Lease shall be preserved and shall enure to the benefit of the Assignee in the collection of any monies due and payable and to become due and payable shall be facilitated. Subject to Section 5 hereof, the Assignor shall promptly pay over to the Assignee all monies collected by or paid to the Assignor in respect of the interest in every such Lease, claim or demand.

3. Security Becoming Enforceable and Remedies

Upon the occurrence and during the continuance of an Event of Default (as defined in the Charge), and subject to all provisions of the Charge relating thereto including, without limitation, all notice requirements and curative provisions, the security hereunder shall become enforceable. The Assignee's remedies in such event shall include, without limitation, at any time and from time to time, one or more of the following (all of which remedies shall be cumulative, not exclusive and enforceable alternatively, successively or concurrently, without notice to or consent from the Assignor, except as otherwise expressly provided herein or under law):

- (a) all of the remedies available under statute, at law, in equity or otherwise; and
- (b) all of the remedies expressly set out in the Charge and/or in all other security now or hereafter held by the Assignee in respect of the Loan (the "Additional Security"), which Additional Security shall include this Assignment.

4. Present Assignment

Although it is the intention of the parties that this Assignment shall be a present assignment, effective immediately upon execution, it is expressly understood that, until the occurrence of an Event of Default that is continuing pursuant to the Charge and the Assignee shall have exercised any of the rights and powers hereby conferred upon it, subject to the provisions of this Assignment, the Assignor shall be entitled to deal with the Leases in the ordinary course of its business and to collect the Rents for its own use and benefit.

5. Enforcement of Assignment

Subject to the provisions of Section 4 hereof, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor, for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, sue for, collect and receive all Rents and to enforce performance and observance of all Lease obligations, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee and its employees and agents, in the Assignee's sole and absolute discretion:

- (a) to enter upon the Charged Premises (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor or the Assignee, the Rents accrued but unpaid and in arrears, as well as the Rents thereafter accruing and becoming payable when due; and to this end, the Assignor further agrees that the Assignor shall facilitate in all reasonable ways the Assignee's collection of the Rents and shall, upon request by the Assignee, execute a written notice addressed to all relevant parties directing that all Rents be paid to the Assignee;
- (b) to institute such actions (at law and/or in equity) and take such proceedings (by distress and/or otherwise) as the Assignee shall, from time to time, deem fit and proper, and for the purposes aforesaid, or any of them, to make, sign and execute

any and all warrants of distress and other documents and instruments in the name of the Assignor, as the Assignee shall deem fit and proper; the cost of all distraints and other expenses shall be paid in cash by the Assignor or, in the Assignee's sole and absolute discretion, be added to the principal sum secured by the Charge and bear interest at the rate as set out in the Charge; and

(c) in the name and for the account of the Assignor, to perform and observe any of the Assignor's obligations pursuant to the Leases (without being obligated to do so) and, without limiting the generality of the foregoing, any amount paid by the Assignee in respect thereof as well as any other expense incurred by the Assignee in connection with the Charged Premises shall be payable upon demand and shall bear interest at the same rate as set out in the Charge and this power of attorney shall be irrevocable so long as any funds remain owing to the Assignee pursuant to the Charge.

6. Accounting by Assignee

The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any managing agent as the Assignee shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates, fire and liability insurance all in requisite amounts, credit the net amount of income received by the Assignee from the Charged Premises by virtue of this Assignment against any amounts due and owing to the Assignee by the Assignor pursuant to the Charge, and the application of such net amount of income shall be determined by the Assignee, acting reasonably. The Assignee shall not be accountable for more moneys than it actually receives from the Charged Premises.

7. Representations and Warranties

The Assignor hereby represents and warrants to the Assignee that:

- (a) each existing Lease is a valid and subsisting Lease or agreement, constituting the entire and only agreement between the Assignor and the other parties thereto pertaining to the premises demised thereunder and subject-matter thereof;
- (b) except as disclosed in writing to the Assignee prior to the date of this Assignment, the Tenants, or their valid successors or permitted assigns, are occupying the leased premises described in each Lease (to the extent applicable) and paying the full Rents stipulated therein;
- (c) no notice has been received from any Tenant indicating an intention to assign or sublet or indicating an intention to surrender the term or otherwise part with possession of the premises demised to it, other than as previously disclosed, in writing, to the Assignee by the Assignor;
- (d) except as previously disclosed, in writing, to the Assignee by the Assignor, no notice has been received by the Assignor from any Tenant alleging default by the Assignor in the performance of its obligations, as Landlord, pursuant to any

- Lease, which notice has not been complied with by the Assignor to such tenant's satisfaction;
- (e) copies of all of the Leases have been delivered to the Assignee and such copies are true and complete copies thereof;
- (f) the Assignor has not executed any prior and subsisting assignment or pledge of the Rents, nor any prior and subsisting assignment or pledge of the Assignor's interest in any of the Leases, except to the Assignee herein;
- (g) to the best of the Assignor's knowledge, information and belief, after diligent inquiry, there are no outstanding material disputes pursuant to any of the Leases, except as previously disclosed, in writing, to the Assignee by the Assignor, and the Assignor is not aware of any material default by any of the parties pursuant to the Leases;
- (h) the Assignor has all necessary power and authority to assign the Leases and Rents in the manner provided herein; and
- (i) all rents and other charges due and payable under all existing Leases have been paid, as required pursuant to the terms of the Leases, and except as expressly provided in the Leases and/or previously disclosed to the Assignee, no such Rents or other charges have been prepaid more than one (1) month in advance.

8. Covenants

The Assignor hereby covenants and agrees as follows:

- (a) it shall not execute any assignment or pledge of the Rents, nor any assignment or pledge of the Assignor's interest, as Landlord, in any of the Leases, except as expressly permitted pursuant to the Charge;
- (b) it shall cause, subject to all relevant notice and rectification periods, the representations and warranties contained in Subsections 7(a), (e), (f) and (h) hereof to be true and correct throughout the term of the Charge;
- (c) unless the Assignee has issued its prior written consent thereto (which may be withheld in the Assignee's sole, absolute and unfettered discretion), to refrain from collecting rent from any Tenant for more than one (1) month in advance;
- it shall, forthwith following receipt, provide the Assignee with copies of all notices of default issued by either the Assignor or the Tenants pursuant to the Leases;
- (e) it shall cause any Tenant pursuant to a Lease, upon request, to subordinate its interest under such Lease in favour of the Charge and all agreements/security issued in connection therewith and, if requested, to attorn to the Assignee, provided if such Lease does not require the Tenant thereunder to so subordinate

- and/or attorn, the Assignor shall use reasonable commercial efforts to cause such Tenant to subordinate and attorn;
- (f) unless the Assignee has issued its prior written consent thereto, to refrain from terminating and/or accepting the surrender/assignment of any Lease for leased premises in excess of 10,000 square feet of net leaseable area (a "Major Lease"); and
- (g) unless the Assignee has issued its prior written consent thereto, to refrain from entering into or materially amending any Lease:
 - (i) other than a Safe Harbour Lease (provided no Event of Default has occurred and is continuing); and/or
 - (ii) with a Tenant that is an affiliate, associate or subsidiary of the Assignor (as defined in the Canada Business Corporations Act).

The Assignor covenants to deliver a copy of each Safe Harbour Lease to the Assignee within 10 days following execution thereof, together with the Assignor's certification that the Safe Harbour Lease requirements were satisfied.

The Assignor covenants to deliver to the Assignee, within 45 days following the Assignor's fiscal year and upon request thereafter, copies of all proposed Leases, Lease amendments and correspondence regarding termination/surrender/ assignment, together with a rent roll (with the name of the Tenants, the area rented to each Tenant, the term of the Lease and the Rent payable by Tenants (basic rent and additional rent) and details of all monetary defaults) and operating statements for the Charged Premises in respect of the then current year to date and the immediately preceding year. The Assignee shall provide its response to any request for consent pursuant to this Section 8 within a reasonable period.

9. Liability of Assignee and Indemnity

- (a) Nothing herein contained, nor the acceptance hereof by the Assignee, shall cause the Assignee to be responsible for the collection of Rents or other moneys payable pursuant to the Leases, nor for the performance of the Landlord's or other parties' obligations thereunder, nor for the enforcement of the Landlord's or other parties' rights thereunder;
- (b) an entry by the Assignee upon the Charged Premises pursuant to the terms of this Assignment shall not cause the Assignee to be constituted a "mortgagee in possession", except as the Assignee shall expressly declare or as otherwise provided under law; and
- (c) the Assignor hereby agrees to indemnify and save harmless the Assignee from and against all demands, claims, actions, suits, judgments, penalties, losses, damages, costs, expenses, obligations and liabilities, howsoever arising, in connection with the subject-matter of this Assignment, save and except as

otherwise expressly set out herein and save and except as caused by the gross negligence of the Assignee; this indemnity shall survive the reassignment of this Assignment, satisfaction and discharge of the Charge and the Additional Security and the full payment and discharge of the Loan.

10. Further Assurances

The Assignor covenants to do all further acts, execute all further documentation and provide all further assurances as shall be requested by the Assignee, acting reasonably, to carry out the purpose and intent of this Assignment, without receiving additional consideration therefor.

11. No Merger

The Assignee's rights hereunder shall in no way merge with or be affected by any proceeding that the Assignee may initiate pursuant to the Charge and/or the Additional Security. The rights, remedies and security given to the Assignee hereunder are cumulative and not in substitution for any rights, remedies or security to which the Assignee may be entitled, either under the Charge or under the Additional Security or at law. The Assignee shall not be required to take any proceedings pursuant to the Charge or pursuant to the Additional Security before initiating proceedings pursuant to this Assignment. Conversely, no proceedings hereunder shall affect the rights of the Assignee pursuant to the Charge and/or the Additional Security, and the Assignee shall not be required to take any proceedings pursuant to this Assignment before initiating proceedings pursuant to the Charge and/or the Additional Security.

12. Release

Upon payment of all moneys secured by the Charge and upon registration of discharge/cessation of the Charge, this Assignment shall be and be deemed to be automatically released, reassigned and discharged, and the Assignee shall provide to the Assignor, forthwith upon request and at the cost of the Assignor, a reassignment of this Assignment, in registrable form.

13. **Definitions**

- (a) Unless otherwise defined herein or the context otherwise requires, all capitalized terms used herein which are defined in the Charge shall have the meaning ascribed thereto in the Charge (and such capitalized terms, to the extent applicable, shall be deemed to be incorporated by reference herein);
- (b) the term "Gross Receipts" means the aggregate of all revenues from or in respect of the Charged Premises from all sources including, without limitation, basic Rents, additional Rents, percentage Rents, insurance indemnities applicable to Rents, recoveries for taxes, utilities and operating costs, parking revenues, insurance and expropriation proceeds, all Lease terminating payments and the proceeds from the sale, leasing, encumbrancing and/or other disposition of the Charged Premises;

- (c) the term "Landlord" means the Assignor and its successors and assigns, in its/their capacity as landlord pursuant to the Leases;
- the term "Safe Harbour Lease" means a lease: (i) in a standard form approved, (d) in writing, by the Assignee, with only such changes as are necessitated by the relevant business terms and such other non-material changes as are commercially reasonable; (ii) with a third party tenant unaffiliated and at arm's-length with the Assignor and all related parties pursuant to the Loan, which tenant shall be creditworthy and reputable; (iii) which applies to not more than 10,000 square feet of net leaseable area; (iv) with an initial term of not less than 5 years or, together with all renewal options, not exceeding 15 years in the aggregate; (v) with minimum basic rent equal to the greater of the then current market rents and the monthly rents paid by the tenant occupying the space at the time of the initial advance under the Charge, and with tenant improvement allowances and other lease concessions that conform with current market conditions as determined by the Assignee, acting reasonably; (vi) which does not contain an expansion option which, if exercised, would cause the leased premises to exceed 10,000 square feet of net leaseable area; (vii) which is automatically subordinated to the Charge and all related registered security and provide for the Tenant's attornment to the Lender and its successors and assigns; (viii) which does not contain a requirement for a non-disturbance agreement, attornment agreement or other document which could materially adversely affect the Assignee's rights pursuant to its Security; (ix) which does not contain any option to purchase, right of first refusal to purchase or termination right (other than in the event of material casualty or condemnation); (x) which does not contain any material restrictions on the Landlord's right to lease the balance of the Lands, except reasonable and customary tenant exclusions for retail properties of similar size; (xi) which does not contain any Landlord obligation which is extraordinary, not customary and unduly burdensome, including an obligation on a landlord not affiliated with the Assignor that such landlord would have difficulty performing; (xii) which does not grant the Tenant any right/option to acquire the Lands or any interest therein or otherwise contain terms that would likely materially impair the Assignee's security; (xiii) which does not provide for the Landlord's payment of tenant improvement allowances, leasing commissions or other similar obligations at any time other than the Lease commencement; and (xiv) which is otherwise commercially reasonable and contains terms which are comparable to then existing local market terms; and
- (e) the term "Tenants" or "Tenant" means and includes: (i) the person, firm or corporation which is a tenant or lessee pursuant to a Lease; and (ii) any person, firm or corporation which has guaranteed (whether as a primary debtor, surety or otherwise) the performance and observance of a Tenant's covenants and other obligations pursuant to a Lease.

14. Section Headings

The division of this Assignment into Sections, Subsections, Paragraphs and Subparagraphs and the inclusion of headings in this Assignment are for convenience of reference only and shall not affect the construction or interpretation of this Assignment.

15. Successors and Assigns

The Assignor may only assign its rights and obligations hereunder in conjunction with a permitted assignment pursuant to the Charge. This Assignment shall be binding upon the successors and permitted assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

16. Notice

All notices (each being a "Notice") required or permitted to be given by the Assignee or the Assignor under this Assignment shall be in writing and shall be deemed given (a) upon personal delivery, (b) on the first Business Day after receipted delivery to a courier service which guarantees next - Business Day delivery, or (c) on the third Business Day after mailing, by registered mail, postage prepaid (unless there is a general interruption in Canadian postal service, in which case all Notices shall be personally delivered or couriered), in any case to the appropriate party at its address set forth below:

(a) If to the Assignor:

200 Ronson Drive, Suite 300 Toronto, Ontario M9L 1R5 Attention: Mark Gross

(b) If to the Assignee:

c/o Largo Real Estate Advisors, Inc. 2420 North Forest Road Getzville, New York 14068 Attention: Stephanie Vogel

with a copy to each of:

AIG Investments
777 South Figueroa Street, 16th Floor
Los Angeles, California 90017-5800
Attention: Vice President, Servicing-Commercial Mortgage Lending

Fasken Martineau DuMoulin LLP 333 Bay Street, Suite 2400, Bay Adelaide Centre Toronto, Ontario M5H 2T6 Attention: Mark Brennan Each party may, from time to time, change its address for Notices by giving Notice thereof, to the other parties in accordance with this Section.

17. Governing Law

This Assignment shall be governed by and construed in accordance with the laws in effect within the Province of Ontario and, by execution and delivery of this Assignment, the Assignor accepts for itself, this Assignment and its property, generally, and unconditionally, the non-exclusive jurisdiction of the courts having jurisdiction in such province. The Assignor hereby waives, and agrees not to assert, by way of motion, as a defense or otherwise, in any action or proceeding, any claim that it is not personally subject to the jurisdiction of the said courts of the Province of Ontario located in the City of Toronto, that the action or proceeding is brought in an inconvenient forum, that the venue of the action or proceeding is improper or that this Assignment or the subjectmatter hereof may not be enforced in such courts. Nothing herein shall limit the right of any party to serve process in any manner permitted by law or to commence legal proceedings or otherwise proceed against any other party in any other jurisdiction.

18. Severability

If any obligation contained in this Assignment or the application thereof to any Person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Assignment and the application of such obligation to Persons or circumstances other than those to whom/which it is held invalid or unenforceable, shall not be affected thereby and each obligation contained in this Assignment shall be separately valid and enforceable to the fullest extent permitted by law.

19. Direction to Tenants

This Assignment shall constitute an irrevocable direction and authorization of the Assignor to the Tenants to pay such amounts to the Assignee or as the Assignee shall otherwise direct, in writing, without proof in writing to the contrary. Without limiting the generality of the foregoing, the Tenants are hereby irrevocably authorized and directed to rely upon and comply with, and to be fully protected in so doing, any Notice from the Assignee for the payment to the Assignee of any Rents or for the performance of any other obligation of the Tenants under the Leases and the Tenants shall not be required to inquire as to whether this Assignment and/or the Charge shall have become enforceable.

20. No Waiver

No delay or failure by the Assignee in the exercise of any right hereunder shall operate as a waiver thereof, not shall any single or partial exercise of any right hereunder preclude the other or further exercise thereof or the exercise of any other right by the Assignee.

21. Interpretation

In this Assignment, words importing the singular number shall include the plural and vice versa and words importing any gender shall include all genders.

22. Inconsistency

In the event of inconsistency between the provisions of the Charge and the provisions of this Assignment, the provisions of the Charge shall prevail.

23. <u>Incorporation by Reference</u>

All provisions of the Charge concerning the Leases shall be deemed to be incorporated in this Assignment, with full force and effect.

24. Joint and Several

In the event that the term "Assignor" includes more than one Person, then they shall be jointly and severally liable to the Assignee for all of the Assignor's obligations hereunder.

[Remainder of page intentionally left blank]

The Assignor has executed this Assignment as of the date first set out above.

240 OLD PENETANGUISH HOLDINGS

INC.

Per:

President - Mark Gross

I have the authority to bind the Corporation.

SCHEDULE "A" TO GENERAL ASSIGNMENT OF LEASES AND RENTS <u>DESCRIPTION OF LANDS</u>

Municipal Address: 240 Old Penetanguishene Road, Midland, Ontario

Legal Description: Part East Half of Lot 106, Concession 1 WPR Tiny; Part of Lot 107,

Concession 1 WPR Tiny, designated as Parts 3 and 4 on Plan 51R-18477 and Parts 4, 5, 6, 7 and 10 on Plan R1026 except 51R-3985; together with

and subject to RO1045345; Midland

being the whole of PIN 58454-0029(LT)

GENERAL ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT made as of the 25th day of January, 2016,

BETWEEN:

2478658 ONTARIO LTD.

(the "Assignor")

and

AMERICAN GENERAL LIFE INSURANCE COMPANY, as to an undivided 44% interest, THE VARIABLE ANNUITY LIFE INSURANCE COMPANY, as to an undivided 23% interest, and LEXINGTON INSURANCE COMPANY, as to an undivided 33% interest

(collectively, the "Assignee")

WHEREAS the Assignee agreed to loan to the Assignor and others the sum of \$70,000,000.00 (the "Loan") pursuant to a mortgage loan application agreement dated November 30, 2015 (the mortgage loan application agreement, as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Commitment");

AND WHEREAS by a charge/mortgage of land of even date herewith, and registered in the appropriate land registry office immediately prior to the registration of this Assignment (such charge/mortgage as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Charge"), the Assignor did, among other things, mortgage and charge, in favour of the Assignee, all of the Assignor's right, title and interest in and to the lands municipally and legally described in Schedule "A" attached hereto (the "Lands") including, without limitation, the buildings and improvements situate on the Lands, as security for the Assignor's obligations pursuant to the Loan;

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby agrees as follows:

1. Recitals

The Assignor confirms the validity and truth of the recitals set out above.

2. Assignment

As security for the obligations of the Assignor pursuant to the Charge and the Loan, the Assignor hereby assigns, transfers and sets over unto the Assignee and its successors and assigns, all of its right, title and interest in and to the following:

- (a) all present and future Gross Receipts, issues, profits and other moneys (including, without limitation, "accounts" as defined in the Personal Property Security Act (Ontario), as amended, insurance proceeds, arbitration awards and proceeds from guarantees) reserved or payable under the Leases, as defined below (the "Rents"); and
- (b) all present and future leases, agreements to lease, licences and other agreements in respect of each and every present and future tenancy, right of use, right of occupation and licence granted by the Assignor in respect of the whole or any portion of the Charged Premises, as amended, extended, renewed and/or replaced (together, the "Leases"), and the full benefit and advantage of the Leases and of the covenants, conditions, provisions, stipulations and agreements contained in the Leases to be observed and performed (including, without limitation, present and future guarantees and indemnities and all security held, from time to time, in respect of tenants' obligations pursuant to Leases).

The within assignment and grant shall include all of the Assignor's right to demand, sue for, collect and receive all Rents and otherwise to enforce (either in the name of the Assignor or the Assignee) the Assignor's rights under a Lease consequent on any default by the Tenant or other parties thereunder, whether such rights arise under the Lease or statute, at law, in equity or otherwise including, without limitation, the Assignor's right to distrain. The within assignment and grant shall also include all income earned from the Charged Premises.

All of the Rents, Leases, benefits, rights, income, property and assets assigned, transferred and set over by the Assignor pursuant to Section 2 shall herein collectively be called (the "Assigned Property").

It is expressly understood and agreed that if any Lease is not assignable to the Assignee (because the same is not assignable without the consent of any other party or parties thereto and such consent has not been obtained as of the date hereof or because the remedies for the enforcement of the Lease would not, as a matter of law, pass to the Assignee as an incidence of the transfers and assignments made pursuant to this Assignment), then the Assignor's interest in such Lease shall be held in trust for the Assignee by the Assignor and the said interest and all benefits derived under such Lease shall be for the account of the Assignee. Subject to the terms of this Assignment and in particular Section 5 hereof, in order that the full value of the interest in every Lease assigned to the Assignee pursuant to this Assignment may be realized for the benefit of the Assignee, the Assignor shall, at the risk and expense and under the direction of the Assignee, in the name of the Assignor, take all such action and do or cause to be done all such things as are desirable in order that the obligations of the Assignor under such Lease may be performed in such manner that the interest in such Lease shall be preserved and shall enure to the benefit of the Assignee in the collection of any monies due and payable and to become due and payable shall be facilitated. Subject to Section 5 hereof, the Assignor shall promptly pay over to the Assignee all monies collected by or paid to the Assignor in respect of the interest in every such Lease, claim or demand.

3. Security Becoming Enforceable and Remedies

Upon the occurrence and during the continuance of an Event of Default (as defined in the Charge), and subject to all provisions of the Charge relating thereto including, without limitation, all notice requirements and curative provisions, the security hereunder shall become enforceable. The Assignee's remedies in such event shall include, without limitation, at any time and from time to time, one or more of the following (all of which remedies shall be cumulative, not exclusive and enforceable alternatively, successively or concurrently, without notice to or consent from the Assignor, except as otherwise expressly provided herein or under law):

- (a) all of the remedies available under statute, at law, in equity or otherwise; and
- (b) all of the remedies expressly set out in the Charge and/or in all other security now or hereafter held by the Assignee in respect of the Loan (the "Additional Security"), which Additional Security shall include this Assignment.

4. Present Assignment

Although it is the intention of the parties that this Assignment shall be a present assignment, effective immediately upon execution, it is expressly understood that, until the occurrence of an Event of Default that is continuing pursuant to the Charge and the Assignee shall have exercised any of the rights and powers hereby conferred upon it, subject to the provisions of this Assignment, the Assignor shall be entitled to deal with the Leases in the ordinary course of its business and to collect the Rents for its own use and benefit.

5. Enforcement of Assignment

Subject to the provisions of Section 4 hereof, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor, for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, sue for, collect and receive all Rents and to enforce performance and observance of all Lease obligations, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee and its employees and agents, in the Assignee's sole and absolute discretion:

- (a) to enter upon the Charged Premises (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor or the Assignee, the Rents accrued but unpaid and in arrears, as well as the Rents thereafter accruing and becoming payable when due; and to this end, the Assignor further agrees that the Assignor shall facilitate in all reasonable ways the Assignee's collection of the Rents and shall, upon request by the Assignee, execute a written notice addressed to all relevant parties directing that all Rents be paid to the Assignee;
- (b) to institute such actions (at law and/or in equity) and take such proceedings (by distress and/or otherwise) as the Assignee shall, from time to time, deem fit and proper, and for the purposes aforesaid, or any of them, to make, sign and execute

any and all warrants of distress and other documents and instruments in the name of the Assignor, as the Assignee shall deem fit and proper; the cost of all distraints and other expenses shall be paid in cash by the Assignor or, in the Assignee's sole and absolute discretion, be added to the principal sum secured by the Charge and bear interest at the rate as set out in the Charge; and

(c) in the name and for the account of the Assignor, to perform and observe any of the Assignor's obligations pursuant to the Leases (without being obligated to do so) and, without limiting the generality of the foregoing, any amount paid by the Assignee in respect thereof as well as any other expense incurred by the Assignee in connection with the Charged Premises shall be payable upon demand and shall bear interest at the same rate as set out in the Charge and this power of attorney shall be irrevocable so long as any funds remain owing to the Assignee pursuant to the Charge.

6. Accounting by Assignee

The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any managing agent as the Assignee shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates, fire and liability insurance all in requisite amounts, credit the net amount of income received by the Assignee from the Charged Premises by virtue of this Assignment against any amounts due and owing to the Assignee by the Assignor pursuant to the Charge, and the application of such net amount of income shall be determined by the Assignee, acting reasonably. The Assignee shall not be accountable for more moneys than it actually receives from the Charged Premises.

7. Representations and Warranties

The Assignor hereby represents and warrants to the Assignee that:

- (a) each existing Lease is a valid and subsisting Lease or agreement, constituting the entire and only agreement between the Assignor and the other parties thereto pertaining to the premises demised thereunder and subject-matter thereof;
- (b) except as disclosed in writing to the Assignee prior to the date of this Assignment, the Tenants, or their valid successors or permitted assigns, are occupying the leased premises described in each Lease (to the extent applicable) and paying the full Rents stipulated therein;
- (c) no notice has been received from any Tenant indicating an intention to assign or sublet or indicating an intention to surrender the term or otherwise part with possession of the premises demised to it, other than as previously disclosed, in writing, to the Assignee by the Assignor;
- (d) except as previously disclosed, in writing, to the Assignee by the Assignor, no notice has been received by the Assignor from any Tenant alleging default by the Assignor in the performance of its obligations, as Landlord, pursuant to any

- Lease, which notice has not been complied with by the Assignor to such tenant's satisfaction;
- (e) copies of all of the Leases have been delivered to the Assignee and such copies are true and complete copies thereof;
- (f) the Assignor has not executed any prior and subsisting assignment or pledge of the Rents, nor any prior and subsisting assignment or pledge of the Assignor's interest in any of the Leases, except to the Assignee herein;
- (g) to the best of the Assignor's knowledge, information and belief, after diligent inquiry, there are no outstanding material disputes pursuant to any of the Leases, except as previously disclosed, in writing, to the Assignee by the Assignor, and the Assignor is not aware of any material default by any of the parties pursuant to the Leases;
- (h) the Assignor has all necessary power and authority to assign the Leases and Rents in the manner provided herein; and
- (i) all rents and other charges due and payable under all existing Leases have been paid, as required pursuant to the terms of the Leases, and except as expressly provided in the Leases and/or previously disclosed to the Assignee, no such Rents or other charges have been prepaid more than one (1) month in advance.

8. Covenants

The Assignor hereby covenants and agrees as follows:

- it shall not execute any assignment or pledge of the Rents, nor any assignment or pledge of the Assignor's interest, as Landlord, in any of the Leases, except as expressly permitted pursuant to the Charge;
- (b) it shall cause, subject to all relevant notice and rectification periods, the representations and warranties contained in Subsections 7(a), (e), (f) and (h) hereof to be true and correct throughout the term of the Charge;
- (c) unless the Assignee has issued its prior written consent thereto (which may be withheld in the Assignee's sole, absolute and unfettered discretion), to refrain from collecting rent from any Tenant for more than one (1) month in advance:
- (d) it shall, forthwith following receipt, provide the Assignee with copies of all notices of default issued by either the Assignor or the Tenants pursuant to the Leases;
- (e) it shall cause any Tenant pursuant to a Lease, upon request, to subordinate its interest under such Lease in favour of the Charge and all agreements/security issued in connection therewith and, if requested, to attorn to the Assignee, provided if such Lease does not require the Tenant thereunder to so subordinate

and/or attorn, the Assignor shall use reasonable commercial efforts to cause such Tenant to subordinate and attorn;

- (f) unless the Assignee has issued its prior written consent thereto, to refrain from terminating and/or accepting the surrender/assignment of any Lease for leased premises in excess of 10,000 square feet of net leaseable area (a "Major Lease"); and
- (g) unless the Assignee has issued its prior written consent thereto, to refrain from entering into or materially amending any Lease:
 - (i) other than a Safe Harbour Lease (provided no Event of Default has occurred and is continuing); and/or
 - (ii) with a Tenant that is an affiliate, associate or subsidiary of the Assignor (as defined in the Canada Business Corporations Act).

The Assignor covenants to deliver a copy of each Safe Harbour Lease to the Assignee within 10 days following execution thereof, together with the Assignor's certification that the Safe Harbour Lease requirements were satisfied.

The Assignor covenants to deliver to the Assignee, within 45 days following the Assignor's fiscal year and upon request thereafter, copies of all proposed Leases, Lease amendments and correspondence regarding termination/surrender/ assignment, together with a rent roll (with the name of the Tenants, the area rented to each Tenant, the term of the Lease and the Rent payable by Tenants (basic rent and additional rent) and details of all monetary defaults) and operating statements for the Charged Premises in respect of the then current year to date and the immediately preceding year. The Assignee shall provide its response to any request for consent pursuant to this Section 8 within a reasonable period.

9. Liability of Assignee and Indemnity

- (a) Nothing herein contained, nor the acceptance hereof by the Assignee, shall cause the Assignee to be responsible for the collection of Rents or other moneys payable pursuant to the Leases, nor for the performance of the Landlord's or other parties' obligations thereunder, nor for the enforcement of the Landlord's or other parties' rights thereunder;
- (b) an entry by the Assignee upon the Charged Premises pursuant to the terms of this Assignment shall not cause the Assignee to be constituted a "mortgagee in possession", except as the Assignee shall expressly declare or as otherwise provided under law; and
- (c) the Assignor hereby agrees to indemnify and save harmless the Assignee from and against all demands, claims, actions, suits, judgments, penalties, losses, damages, costs, expenses, obligations and liabilities, howsoever arising, in connection with the subject-matter of this Assignment, save and except as

otherwise expressly set out herein and save and except as caused by the gross negligence of the Assignee; this indemnity shall survive the reassignment of this Assignment, satisfaction and discharge of the Charge and the Additional Security and the full payment and discharge of the Loan.

10. Further Assurances

The Assignor covenants to do all further acts, execute all further documentation and provide all further assurances as shall be requested by the Assignee, acting reasonably, to carry out the purpose and intent of this Assignment, without receiving additional consideration therefor.

11. No Merger

The Assignee's rights hereunder shall in no way merge with or be affected by any proceeding that the Assignee may initiate pursuant to the Charge and/or the Additional Security. The rights, remedies and security given to the Assignee hereunder are cumulative and not in substitution for any rights, remedies or security to which the Assignee may be entitled, either under the Charge or under the Additional Security or at law. The Assignee shall not be required to take any proceedings pursuant to the Charge or pursuant to the Additional Security before initiating proceedings pursuant to this Assignment. Conversely, no proceedings hereunder shall affect the rights of the Assignee pursuant to the Charge and/or the Additional Security, and the Assignee shall not be required to take any proceedings pursuant to this Assignment before initiating proceedings pursuant to the Charge and/or the Additional Security.

12. Release

Upon payment of all moneys secured by the Charge and upon registration of discharge/cessation of the Charge, this Assignment shall be and be deemed to be automatically released, reassigned and discharged, and the Assignee shall provide to the Assignor, forthwith upon request and at the cost of the Assignor, a reassignment of this Assignment, in registrable form.

13. **Definitions**

- (a) Unless otherwise defined herein or the context otherwise requires, all capitalized terms used herein which are defined in the Charge shall have the meaning ascribed thereto in the Charge (and such capitalized terms, to the extent applicable, shall be deemed to be incorporated by reference herein);
- (b) the term "Gross Receipts" means the aggregate of all revenues from or in respect of the Charged Premises from all sources including, without limitation, basic Rents, additional Rents, percentage Rents, insurance indemnities applicable to Rents, recoveries for taxes, utilities and operating costs, parking revenues, insurance and expropriation proceeds, all Lease terminating payments and the proceeds from the sale, leasing, encumbrancing and/or other disposition of the Charged Premises;

- (c) the term "Landlord" means the Assignor and its successors and assigns, in its/their capacity as landlord pursuant to the Leases;
- the term "Safe Harbour Lease" means a lease: (i) in a standard form approved, (d) in writing, by the Assignee, with only such changes as are necessitated by the relevant business terms and such other non-material changes as are commercially reasonable; (ii) with a third party tenant unaffiliated and at arm's-length with the Assignor and all related parties pursuant to the Loan, which tenant shall be creditworthy and reputable; (iii) which applies to not more than 10,000 square feet of net leaseable area; (iv) with an initial term of not less than 5 years or, together with all renewal options, not exceeding 15 years in the aggregate; (v) with minimum basic rent equal to the greater of the then current market rents and the monthly rents paid by the tenant occupying the space at the time of the initial advance under the Charge, and with tenant improvement allowances and other lease concessions that conform with current market conditions as determined by the Assignee, acting reasonably; (vi) which does not contain an expansion option which, if exercised, would cause the leased premises to exceed 10,000 square feet of net leaseable area; (vii) which is automatically subordinated to the Charge and all related registered security and provide for the Tenant's attornment to the Lender and its successors and assigns; (viii) which does not contain a requirement for a non-disturbance agreement, attornment agreement or other document which could materially adversely affect the Assignee's rights pursuant to its Security; (ix) which does not contain any option to purchase, right of first refusal to purchase or termination right (other than in the event of material casualty or condemnation); (x) which does not contain any material restrictions on the Landlord's right to lease the balance of the Lands, except reasonable and customary tenant exclusions for retail properties of similar size; (xi) which does not contain any Landlord obligation which is extraordinary, not customary and unduly burdensome, including an obligation on a landlord not affiliated with the Assignor that such landlord would have difficulty performing; (xii) which does not grant the Tenant any right/option to acquire the Lands or any interest therein or otherwise contain terms that would likely materially impair the Assignee's security; (xiii) which does not provide for the Landlord's payment of tenant improvement allowances, leasing commissions or other similar obligations at any time other than the Lease commencement; and (xiv) which is otherwise commercially reasonable and contains terms which are comparable to then existing local market terms; and
- (e) the term "Tenants" or "Tenant" means and includes: (i) the person, firm or corporation which is a tenant or lessee pursuant to a Lease; and (ii) any person, firm or corporation which has guaranteed (whether as a primary debtor, surety or otherwise) the performance and observance of a Tenant's covenants and other obligations pursuant to a Lease.

14. Section Headings

The division of this Assignment into Sections, Subsections, Paragraphs and Subparagraphs and the inclusion of headings in this Assignment are for convenience of reference only and shall not affect the construction or interpretation of this Assignment.

15. Successors and Assigns

The Assignor may only assign its rights and obligations hereunder in conjunction with a permitted assignment pursuant to the Charge. This Assignment shall be binding upon the successors and permitted assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

16. Notice

All notices (each being a "Notice") required or permitted to be given by the Assignee or the Assignor under this Assignment shall be in writing and shall be deemed given (a) upon personal delivery, (b) on the first Business Day after receipted delivery to a courier service which guarantees next - Business Day delivery, or (c) on the third Business Day after mailing, by registered mail, postage prepaid (unless there is a general interruption in Canadian postal service, in which case all Notices shall be personally delivered or couriered), in any case to the appropriate party at its address set forth below:

(a) If to the Assignor:

200 Ronson Drive, Suite 300 Toronto, Ontario M9L 1R5 Attention: Mark Gross

(b) If to the Assignee:

c/o Largo Real Estate Advisors, Inc. 2420 North Forest Road Getzville, New York 14068 Attention: Stephanie Vogel

with a copy to each of:

AIG Investments
777 South Figueroa Street, 16th Floor
Los Angeles, California 90017-5800
Attention: Vice President, Servicing-Commercial Mortgage Lending

Fasken Martineau DuMoulin LLP 333 Bay Street, Suite 2400, Bay Adelaide Centre Toronto, Ontario M5H 2T6 Attention: Mark Brennan Each party may, from time to time, change its address for Notices by giving Notice thereof, to the other parties in accordance with this Section.

17. Governing Law

This Assignment shall be governed by and construed in accordance with the laws in effect within the Province of Ontario and, by execution and delivery of this Assignment, the Assignor accepts for itself, this Assignment and its property, generally, and unconditionally, the non-exclusive jurisdiction of the courts having jurisdiction in such province. The Assignor hereby waives, and agrees not to assert, by way of motion, as a defense or otherwise, in any action or proceeding, any claim that it is not personally subject to the jurisdiction of the said courts of the Province of Ontario located in the City of Toronto, that the action or proceeding is brought in an inconvenient forum, that the venue of the action or proceeding is improper or that this Assignment or the subject-matter hereof may not be enforced in such courts. Nothing herein shall limit the right of any party to serve process in any manner permitted by law or to commence legal proceedings or otherwise proceed against any other party in any other jurisdiction.

18. Severability

If any obligation contained in this Assignment or the application thereof to any Person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Assignment and the application of such obligation to Persons or circumstances other than those to whom/which it is held invalid or unenforceable, shall not be affected thereby and each obligation contained in this Assignment shall be separately valid and enforceable to the fullest extent permitted by law.

19. <u>Direction to Tenants</u>

This Assignment shall constitute an irrevocable direction and authorization of the Assignor to the Tenants to pay such amounts to the Assignee or as the Assignee shall otherwise direct, in writing, without proof in writing to the contrary. Without limiting the generality of the foregoing, the Tenants are hereby irrevocably authorized and directed to rely upon and comply with, and to be fully protected in so doing, any Notice from the Assignee for the payment to the Assignee of any Rents or for the performance of any other obligation of the Tenants under the Leases and the Tenants shall not be required to inquire as to whether this Assignment and/or the Charge shall have become enforceable.

20. No Waiver

No delay or failure by the Assignee in the exercise of any right hereunder shall operate as a waiver thereof, not shall any single or partial exercise of any right hereunder preclude the other or further exercise thereof or the exercise of any other right by the Assignee.

21. Interpretation

In this Assignment, words importing the singular number shall include the plural and vice versa and words importing any gender shall include all genders.

22. Inconsistency

In the event of inconsistency between the provisions of the Charge and the provisions of this Assignment, the provisions of the Charge shall prevail.

23. <u>Incorporation by Reference</u>

All provisions of the Charge concerning the Leases shall be deemed to be incorporated in this Assignment, with full force and effect.

24. Joint and Several

In the event that the term "Assignor" includes more than one Person, then they shall be jointly and severally liable to the Assignee for all of the Assignor's obligations hereunder.

[Remainder of page intentionally left blank]

The Assignor has executed this Assignment as of the date first set out above.

2478658 ONTARIO LTD.

Per:

President - Mark Gross

I have the authority to bind the Corporation.

SCHEDULE "A" TO GENERAL ASSIGNMENT OF LEASES AND RENTS <u>DESCRIPTION OF LANDS</u>

Municipal Address: 849 Alexander Court, Peterborough, Ontario

Legal Description: Part of Lots 3 and 4 on Plan 23Q, designated as Parts 1 and 2 on Plan

45R-647, North Monaghan; Peterborough

being the whole of PIN 28061-0157(LT)

GENERAL ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT made as of the 251 day of January, 2016,

BETWEEN:

2009 LONG LAKE HOLDINGS INC.

(the "Assignor")

and

AMERICAN GENERAL LIFE INSURANCE COMPANY, as to an undivided 44% interest, THE VARIABLE ANNUITY LIFE INSURANCE COMPANY, as to an undivided 23% interest, and LEXINGTON INSURANCE COMPANY, as to an undivided 33% interest

(collectively, the "Assignee")

WHEREAS the Assignee agreed to loan to the Assignor and others the sum of \$70,000,000.00 (the "Loan") pursuant to a mortgage loan application agreement dated November 30, 2015 (the mortgage loan application agreement, as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Commitment");

AND WHEREAS by a charge/mortgage of land of even date herewith, and registered in the appropriate land registry office immediately prior to the registration of this Assignment (such charge/mortgage as it may be amended, modified, renewed, replaced, extended, supplemented and/or restated from time to time, the "Charge"), the Assignor did, among other things, mortgage and charge, in favour of the Assignee, all of the Assignor's right, title and interest in and to the lands municipally and legally described in Schedule "A" attached hereto (the "Lands") including, without limitation, the buildings and improvements situate on the Lands, as security for the Assignor's obligations pursuant to the Loan;

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby agrees as follows:

1. Recitals

The Assignor confirms the validity and truth of the recitals set out above.

2. Assignment

As security for the obligations of the Assignor pursuant to the Charge and the Loan, the Assignor hereby assigns, transfers and sets over unto the Assignee and its successors and assigns, all of its right, title and interest in and to the following:

- (a) all present and future Gross Receipts, issues, profits and other moneys (including, without limitation, "accounts" as defined in the Personal Property Security Act (Ontario), as amended, insurance proceeds, arbitration awards and proceeds from guarantees) reserved or payable under the Leases, as defined below (the "Rents"); and
- (b) all present and future leases, agreements to lease, licences and other agreements in respect of each and every present and future tenancy, right of use, right of occupation and licence granted by the Assignor in respect of the whole or any portion of the Charged Premises, as amended, extended, renewed and/or replaced (together, the "Leases"), and the full benefit and advantage of the Leases and of the covenants, conditions, provisions, stipulations and agreements contained in the Leases to be observed and performed (including, without limitation, present and future guarantees and indemnities and all security held, from time to time, in respect of tenants' obligations pursuant to Leases).

The within assignment and grant shall include all of the Assignor's right to demand, sue for, collect and receive all Rents and otherwise to enforce (either in the name of the Assignor or the Assignor's rights under a Lease consequent on any default by the Tenant or other parties thereunder, whether such rights arise under the Lease or statute, at law, in equity or otherwise including, without limitation, the Assignor's right to distrain. The within assignment and grant shall also include all income earned from the Charged Premises.

All of the Rents, Leases, benefits, rights, income, property and assets assigned, transferred and set over by the Assignor pursuant to Section 2 shall herein collectively be called (the "Assigned Property").

It is expressly understood and agreed that if any Lease is not assignable to the Assignee (because the same is not assignable without the consent of any other party or parties thereto and such consent has not been obtained as of the date hereof or because the remedies for the enforcement of the Lease would not, as a matter of law, pass to the Assignee as an incidence of the transfers and assignments made pursuant to this Assignment), then the Assignor's interest in such Lease shall be held in trust for the Assignee by the Assignor and the said interest and all benefits derived under such Lease shall be for the account of the Assignee. Subject to the terms of this Assignment and in particular Section 5 hereof, in order that the full value of the interest in every Lease assigned to the Assignee pursuant to this Assignment may be realized for the benefit of the Assignee, the Assignor shall, at the risk and expense and under the direction of the Assignee, in the name of the Assignor, take all such action and do or cause to be done all such things as are desirable in order that the obligations of the Assignor under such Lease may be performed in such manner that the interest in such Lease shall be preserved and shall enure to the benefit of the Assignee in the collection of any monies due and payable and to become due and payable shall be facilitated. Subject to Section 5 hereof, the Assignor shall promptly pay over to the Assignee all monies collected by or paid to the Assignor in respect of the interest in every such Lease, claim or demand.

3. Security Becoming Enforceable and Remedies

Upon the occurrence and during the continuance of an Event of Default (as defined in the Charge), and subject to all provisions of the Charge relating thereto including, without limitation, all notice requirements and curative provisions, the security hereunder shall become enforceable. The Assignee's remedies in such event shall include, without limitation, at any time and from time to time, one or more of the following (all of which remedies shall be cumulative, not exclusive and enforceable alternatively, successively or concurrently, without notice to or consent from the Assignor, except as otherwise expressly provided herein or under law):

- (a) all of the remedies available under statute, at law, in equity or otherwise; and
- (b) all of the remedies expressly set out in the Charge and/or in all other security now or hereafter held by the Assignee in respect of the Loan (the "Additional Security"), which Additional Security shall include this Assignment.

4. Present Assignment

Although it is the intention of the parties that this Assignment shall be a present assignment, effective immediately upon execution, it is expressly understood that, until the occurrence of an Event of Default that is continuing pursuant to the Charge and the Assignee shall have exercised any of the rights and powers hereby conferred upon it, subject to the provisions of this Assignment, the Assignor shall be entitled to deal with the Leases in the ordinary course of its business and to collect the Rents for its own use and benefit.

5. Enforcement of Assignment

Subject to the provisions of Section 4 hereof, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor, for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, sue for, collect and receive all Rents and to enforce performance and observance of all Lease obligations, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee and its employees and agents, in the Assignee's sole and absolute discretion:

- (a) to enter upon the Charged Premises (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor or the Assignee, the Rents accrued but unpaid and in arrears, as well as the Rents thereafter accruing and becoming payable when due; and to this end, the Assignor further agrees that the Assignor shall facilitate in all reasonable ways the Assignee's collection of the Rents and shall, upon request by the Assignee, execute a written notice addressed to all relevant parties directing that all Rents be paid to the Assignee;
- (b) to institute such actions (at law and/or in equity) and take such proceedings (by distress and/or otherwise) as the Assignee shall, from time to time, deem fit and proper, and for the purposes aforesaid, or any of them, to make, sign and execute

any and all warrants of distress and other documents and instruments in the name of the Assignor, as the Assignee shall deem fit and proper; the cost of all distraints and other expenses shall be paid in cash by the Assignor or, in the Assignee's sole and absolute discretion, be added to the principal sum secured by the Charge and bear interest at the rate as set out in the Charge; and

(c) in the name and for the account of the Assignor, to perform and observe any of the Assignor's obligations pursuant to the Leases (without being obligated to do so) and, without limiting the generality of the foregoing, any amount paid by the Assignee in respect thereof as well as any other expense incurred by the Assignee in connection with the Charged Premises shall be payable upon demand and shall bear interest at the same rate as set out in the Charge and this power of attorney shall be irrevocable so long as any funds remain owing to the Assignee pursuant to the Charge.

6. Accounting by Assignee

The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any managing agent as the Assignee shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates, fire and liability insurance all in requisite amounts, credit the net amount of income received by the Assignee from the Charged Premises by virtue of this Assignment against any amounts due and owing to the Assignee by the Assignor pursuant to the Charge, and the application of such net amount of income shall be determined by the Assignee, acting reasonably. The Assignee shall not be accountable for more moneys than it actually receives from the Charged Premises.

7. Representations and Warranties

The Assignor hereby represents and warrants to the Assignee that:

- (a) each existing Lease is a valid and subsisting Lease or agreement, constituting the entire and only agreement between the Assignor and the other parties thereto pertaining to the premises demised thereunder and subject-matter thereof;
- (b) except as disclosed in writing to the Assignee prior to the date of this Assignment, the Tenants, or their valid successors or permitted assigns, are occupying the leased premises described in each Lease (to the extent applicable) and paying the full Rents stipulated therein;
- (c) no notice has been received from any Tenant indicating an intention to assign or sublet or indicating an intention to surrender the term or otherwise part with possession of the premises demised to it, other than as previously disclosed, in writing, to the Assignee by the Assignor;
- (d) except as previously disclosed, in writing, to the Assignee by the Assignor, no notice has been received by the Assignor from any Tenant alleging default by the Assignor in the performance of its obligations, as Landlord, pursuant to any

- Lease, which notice has not been complied with by the Assignor to such tenant's satisfaction;
- (e) copies of all of the Leases have been delivered to the Assignee and such copies are true and complete copies thereof;
- (f) the Assignor has not executed any prior and subsisting assignment or pledge of the Rents, nor any prior and subsisting assignment or pledge of the Assignor's interest in any of the Leases, except to the Assignee herein;
- (g) to the best of the Assignor's knowledge, information and belief, after diligent inquiry, there are no outstanding material disputes pursuant to any of the Leases, except as previously disclosed, in writing, to the Assignee by the Assignor, and the Assignor is not aware of any material default by any of the parties pursuant to the Leases;
- (h) the Assignor has all necessary power and authority to assign the Leases and Rents in the manner provided herein; and
- (i) all rents and other charges due and payable under all existing Leases have been paid, as required pursuant to the terms of the Leases, and except as expressly provided in the Leases and/or previously disclosed to the Assignee, no such Rents or other charges have been prepaid more than one (1) month in advance.

8. Covenants

The Assignor hereby covenants and agrees as follows:

- (a) it shall not execute any assignment or pledge of the Rents, nor any assignment or pledge of the Assignor's interest, as Landlord, in any of the Leases, except as expressly permitted pursuant to the Charge;
- (b) it shall cause, subject to all relevant notice and rectification periods, the representations and warranties contained in Subsections 7(a), (e), (f) and (h) hereof to be true and correct throughout the term of the Charge;
- (c) unless the Assignee has issued its prior written consent thereto (which may be withheld in the Assignee's sole, absolute and unfettered discretion), to refrain from collecting rent from any Tenant for more than one (1) month in advance;
- (d) it shall, forthwith following receipt, provide the Assignee with copies of all notices of default issued by either the Assignor or the Tenants pursuant to the Leases;
- (e) it shall cause any Tenant pursuant to a Lease, upon request, to subordinate its interest under such Lease in favour of the Charge and all agreements/security issued in connection therewith and, if requested, to attorn to the Assignee, provided if such Lease does not require the Tenant thereunder to so subordinate

and/or attorn, the Assignor shall use reasonable commercial efforts to cause such Tenant to subordinate and attorn;

- (f) unless the Assignee has issued its prior written consent thereto, to refrain from terminating and/or accepting the surrender/assignment of any Lease for leased premises in excess of 10,000 square feet of net leaseable area (a "Major Lease"); and
- (g) unless the Assignee has issued its prior written consent thereto, to refrain from entering into or materially amending any Lease:
 - (i) other than a Safe Harbour Lease (provided no Event of Default has occurred and is continuing); and/or
 - (ii) with a Tenant that is an affiliate, associate or subsidiary of the Assignor (as defined in the Canada Business Corporations Act).

The Assignor covenants to deliver a copy of each Safe Harbour Lease to the Assignee within 10 days following execution thereof, together with the Assignor's certification that the Safe Harbour Lease requirements were satisfied.

The Assignor covenants to deliver to the Assignee, within 45 days following the Assignor's fiscal year and upon request thereafter, copies of all proposed Leases, Lease amendments and correspondence regarding termination/surrender/ assignment, together with a rent roll (with the name of the Tenants, the area rented to each Tenant, the term of the Lease and the Rent payable by Tenants (basic rent and additional rent) and details of all monetary defaults) and operating statements for the Charged Premises in respect of the then current year to date and the immediately preceding year. The Assignee shall provide its response to any request for consent pursuant to this Section 8 within a reasonable period.

9. Liability of Assignee and Indemnity

- (a) Nothing herein contained, nor the acceptance hereof by the Assignee, shall cause the Assignee to be responsible for the collection of Rents or other moneys payable pursuant to the Leases, nor for the performance of the Landlord's or other parties' obligations thereunder, nor for the enforcement of the Landlord's or other parties' rights thereunder;
- (b) an entry by the Assignee upon the Charged Premises pursuant to the tenns of this Assignment shall not cause the Assignee to be constituted a "mortgagee in possession", except as the Assignee shall expressly declare or as otherwise provided under law; and
- (c) the Assignor hereby agrees to indemnify and save harmless the Assignee from and against all demands, claims, actions, suits, judgments, penalties, losses, damages, costs, expenses, obligations and liabilities, howsoever arising, in connection with the subject-matter of this Assignment, save and except as

otherwise expressly set out herein and save and except as caused by the gross negligence of the Assignee; this indemnity shall survive the reassignment of this Assignment, satisfaction and discharge of the Charge and the Additional Security and the full payment and discharge of the Loan.

10. Further Assurances

The Assignor covenants to do all further acts, execute all further documentation and provide all further assurances as shall be requested by the Assignee, acting reasonably, to carry out the purpose and intent of this Assignment, without receiving additional consideration therefor.

11. No Merger

The Assignee's rights hereunder shall in no way merge with or be affected by any proceeding that the Assignee may initiate pursuant to the Charge and/or the Additional Security. The rights, remedies and security given to the Assignee hereunder are cumulative and not in substitution for any rights, remedies or security to which the Assignee may be entitled, either under the Charge or under the Additional Security or at law. The Assignee shall not be required to take any proceedings pursuant to the Charge or pursuant to the Additional Security before initiating proceedings pursuant to this Assignment. Conversely, no proceedings hereunder shall affect the rights of the Assignee pursuant to the Charge and/or the Additional Security, and the Assignee shall not be required to take any proceedings pursuant to this Assignment before initiating proceedings pursuant to the Charge and/or the Additional Security.

12. Release

Upon payment of all moneys secured by the Charge and upon registration of discharge/cessation of the Charge, this Assignment shall be and be deemed to be automatically released, reassigned and discharged, and the Assignee shall provide to the Assignor, forthwith upon request and at the cost of the Assignor, a reassignment of this Assignment, in registrable form.

13. **Definitions**

- (a) Unless otherwise defined herein or the context otherwise requires, all capitalized terms used herein which are defined in the Charge shall have the meaning ascribed thereto in the Charge (and such capitalized terms, to the extent applicable, shall be deemed to be incorporated by reference herein);
- (b) the term "Gross Receipts" means the aggregate of all revenues from or in respect of the Charged Premises from all sources including, without limitation, basic Rents, additional Rents, percentage Rents, insurance indemnities applicable to Rents, recoveries for taxes, utilities and operating costs, parking revenues, insurance and expropriation proceeds, all Lease terminating payments and the proceeds from the sale, leasing, encumbrancing and/or other disposition of the Charged Premises;

- (c) the term "Landlord" means the Assignor and its successors and assigns, in its/their capacity as landlord pursuant to the Leases;
- the term "Safe Harbour Lease" means a lease: (i) in a standard form approved, (d) in writing, by the Assignee, with only such changes as are necessitated by the relevant business terms and such other non-material changes as are commercially reasonable; (ii) with a third party tenant unaffiliated and at arm's-length with the Assignor and all related parties pursuant to the Loan, which tenant shall be creditworthy and reputable; (iii) which applies to not more than 10,000 square feet of net leaseable area; (iv) with an initial term of not less than 5 years or. together with all renewal options, not exceeding 15 years in the aggregate; (v) with minimum basic rent equal to the greater of the then current market rents and the monthly rents paid by the tenant occupying the space at the time of the initial advance under the Charge, and with tenant improvement allowances and other lease concessions that conform with current market conditions as determined by the Assignee, acting reasonably; (vi) which does not contain an expansion option which, if exercised, would cause the leased premises to exceed 10,000 square feet of net leaseable area; (vii) which is automatically subordinated to the Charge and all related registered security and provide for the Tenant's attornment to the Lender and its successors and assigns; (viii) which does not contain a requirement for a non-disturbance agreement, attornment agreement or other document which could materially adversely affect the Assignee's rights pursuant to its Security; (ix) which does not contain any option to purchase, right of first refusal to purchase or termination right (other than in the event of material casualty or condemnation); (x) which does not contain any material restrictions on the Landlord's right to lease the balance of the Lands, except reasonable and customary tenant exclusions for retail properties of similar size; (xi) which does not contain any Landlord obligation which is extraordinary, not customary and unduly burdensome, including an obligation on a landlord not affiliated with the Assignor that such landlord would have difficulty performing; (xii) which does not grant the Tenant any right/option to acquire the Lands or any interest therein or otherwise contain terms that would likely materially impair the Assignee's security; (xiii) which does not provide for the Landlord's payment of tenant improvement allowances, leasing commissions or other similar obligations at any time other than the Lease commencement; and (xiv) which is otherwise commercially reasonable and contains terms which are comparable to then existing local market terms; and
- (e) the term "Tenants" or "Tenant" means and includes: (i) the person, firm or corporation which is a tenant or lessee pursuant to a Lease; and (ii) any person, firm or corporation which has guaranteed (whether as a primary debtor, surety or otherwise) the performance and observance of a Tenant's covenants and other obligations pursuant to a Lease.

14. Section Headings

The division of this Assignment into Sections, Subsections, Paragraphs and Subparagraphs and the inclusion of headings in this Assignment are for convenience of reference only and shall not affect the construction or interpretation of this Assignment.

15. Successors and Assigns

The Assignor may only assign its rights and obligations hereunder in conjunction with a permitted assignment pursuant to the Charge. This Assignment shall be binding upon the successors and permitted assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

16. Notice

All notices (each being a "Notice") required or permitted to be given by the Assignee or the Assignor under this Assignment shall be in writing and shall be deemed given (a) upon personal delivery, (b) on the first Business Day after receipted delivery to a courier service which guarantees next - Business Day delivery, or (c) on the third Business Day after mailing, by registered mail, postage prepaid (unless there is a general interruption in Canadian postal service, in which case all Notices shall be personally delivered or couriered), in any case to the appropriate party at its address set forth below:

(a) If to the Assignor:

200 Ronson Drive, Suite 300 Toronto, Ontario M9L 1R5 Attention: Mark Gross

(b) If to the Assignee:

c/o Largo Real Estate Advisors, Inc. 2420 North Forest Road Getzville, New York 14068 Attention: Stephanie Vogel

with a copy to each of:

AIG Investments
777 South Figueroa Street, 16th Floor
Los Angeles, California 90017-5800
Attention: Vice President, Servicing-Commercial Mortgage Lending

Fasken Martineau DuMoulin LLP 333 Bay Street, Suite 2400, Bay Adelaide Centre Toronto, Ontario M5H 2T6 Attention: Mark Brennan Each party may, from time to time, change its address for Notices by giving Notice thereof, to the other parties in accordance with this Section.

17. Governing Law

This Assignment shall be governed by and construed in accordance with the laws in effect within the Province of Ontario and, by execution and delivery of this Assignment, the Assignor accepts for itself, this Assignment and its property, generally, and unconditionally, the non-exclusive jurisdiction of the courts having jurisdiction in such province. The Assignor hereby waives, and agrees not to assert, by way of motion, as a defense or otherwise, in any action or proceeding, any claim that it is not personally subject to the jurisdiction of the said courts of the Province of Ontario located in the City of Toronto, that the action or proceeding is brought in an inconvenient forum, that the venue of the action or proceeding is improper or that this Assignment or the subjectmatter hereof may not be enforced in such courts. Nothing herein shall limit the right of any party to serve process in any manner permitted by law or to commence legal proceedings or otherwise proceed against any other party in any other jurisdiction.

18. Severability

If any obligation contained in this Assignment or the application thereof to any Person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Assignment and the application of such obligation to Persons or circumstances other than those to whom/which it is held invalid or unenforceable, shall not be affected thereby and each obligation contained in this Assignment shall be separately valid and enforceable to the fullest extent permitted by law.

19. <u>Direction to Tenants</u>

This Assignment shall constitute an irrevocable direction and authorization of the Assignor to the Tenants to pay such amounts to the Assignee or as the Assignee shall otherwise direct, in writing, without proof in writing to the contrary. Without limiting the generality of the foregoing, the Tenants are hereby irrevocably authorized and directed to rely upon and comply with, and to be fully protected in so doing, any Notice from the Assignee for the payment to the Assignee of any Rents or for the performance of any other obligation of the Tenants under the Leases and the Tenants shall not be required to inquire as to whether this Assignment and/or the Charge shall have become enforceable.

20. No Waiver

No delay or failure by the Assignee in the exercise of any right hereunder shall operate as a waiver thereof, not shall any single or partial exercise of any right hereunder preclude the other or further exercise thereof or the exercise of any other right by the Assignee.

21. Interpretation

In this Assignment, words importing the singular number shall include the plural and vice versa and words importing any gender shall include all genders.

22. <u>Inconsistency</u>

In the event of inconsistency between the provisions of the Charge and the provisions of this Assignment, the provisions of the Charge shall prevail.

23. <u>Incorporation by Reference</u>

All provisions of the Charge concerning the Leases shall be deemed to be incorporated in this Assignment, with full force and effect.

24. Joint and Several

In the event that the term "Assignor" includes more than one Person, then they shall be jointly and severally liable to the Assignee for all of the Assignor's obligations hereunder.

[Remainder of page intentionally left blank]

The Assignor has executed this Assignment as of the date first set out above.

2009 LONG LAKE HOLDINGS INC.

Per:

President - Mark Gross

I have the authority to bind the Corporation.

SCHEDULE "A" TO GENERAL ASSIGNMENT OF LEASES AND RENTS DESCRIPTION OF LANDS

Municipal Address: 2009 Long Lake Road, Sudbury, Ontario

Legal Description: FIRSTLY: Parcel 8259, Section SES; Part of Lot 6, Concession 1 McKim

except LT52588, LT53059, LT109847, Part 7 on Plan 53R-4520 and Part

4 on Plan 53R-13501; subject to LT25019; Greater Sudbury

being the whole of PIN 73595-0102(LT)

SECONDLY: Parcel 39445, Section SES; Part of Lot 6, Concession 1 McKim, designated as Parts 3 to 7 and 12 to 15 on Plan 53R-5036; Part of Lot 6, Concession 1 McKim, designated as Part 5 on Plan 53R-13501; subject to Parts 2 and 3 on Plan 53R-13501 as in LT717184; subject to LT25019, LT735739; Greater Sudbury

being the whole of PIN 73595-0174(LT)

THIRDLY: Parcel 39000, Section SES; designated as Part of Lot 6, Concession 1 McKim, designated as Parts 9 to 11 on Plan 53R-5036; together with a right-of-way over Parts 1 and 2 on Plan 53R-5036; subject to LT25019; Greater Sudbury

being the whole of PIN 73595-0333(LT)

This is Exhibit "U" referred to in the

Affidavit of Jacob Baron

sworn before me by video conference this 18th day of June, 2021

A Commissioner, etc.

Nancy Anr. Thompson, a Commissioner, etc., Province of Ontario, for Blake, Cassels & Graydon LLP, Barristers and Solicitors. Expires July 13, 2021.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference : meld

00020767000013

Docket:

Search ID: 817635

Date Processed: 15 Jun 2021

Report Type : PPSA Electronic Response

Search Conducted on: 65 Larch Holdings Inc.

Search Type : Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

REPORT : $PSSR06\vec{0}^{81}$

PAGE

ENQUIRY SEARCH RESPONSE

ID : 20210615104846.94 RUN DATE : 2021/06/15

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: 65 LARCH HOLDINGS INC. : 14JUN 2021 : BUSINESS DEBTOR SEARCH CONDUCTED ON TYPE OF SEARCH

FILE CURRENCY

FAMILY (IES). 9 PAGE(S), 34 ENQUIRY NUMBER 20210615104846.94 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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MINISTRY OF GOVERNMENT SERVICES

REPORT : $PSSR06\overline{d}82$ PAGE : 2

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

RUN NUMBER : 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 FILE NUMBER TYPE OF SEARCH FILE CURRENCY

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ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME

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

ADDRESS

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

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RECEIVABLES AND CHATTEL PAPER DERIVED FROM OR EVIDENCING THE LEASE OR RENTAL THEREOF BY THE DEBTOR TO THIRD PARTIES, AND ALL PROCEEDS SUBSTITUTIONS, EXCHANGES AND TRADE-INS THEREFORE, AND ALL RIGHTS, DESCRIPTION COLLATERAL GENERAL VEHICLE 12 13 14

ADD CAPITAL CORP.

REGISTERING

L3R8E2 NO * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS AGENT

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REPORT : $PSSR06\overline{d}^{84}$

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MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC.

FILE CURRENCY : 14JUN 2021 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

DEBTOR

02

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	CAUTION	PAGE		TOTAL		MOTOR VEHICLE	HICLE F	REGISTRATION	RE	REGISTERED	REGISTRATION	
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	DATE	DATE OF BIRTH	TH	FIRS	FIRST GIVEN NAME	NAME	INITIAL	INITIAL SURNAME				

ONTARIO CORPORATION NO. BUSINESS NAME ADDRESS NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

NO FIXED DATE OF AMOUNT MOTOR VEHICLE ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY V.I.N. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS 10

VEHICLE

12

MOTOR

PROCEEDS - ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL ADD CAPITAL CORP. RELATING THERETO. DESCRIPTION REGISTERING COLLATERAL GENERAL AGENT 13 14 17

L3R8E2 ON * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS

REPORT : PSSR06785

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

	REGISTRATION	PERIOD	4	
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	REGISTRATION	NUMBER	20200626 1409 1462 1274	INITIAL SURNAME
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ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

DEBTOR

02

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO. ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL YEAR MAKE GOODS 10

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER

MOTOR

1

L3R8E2 ON LIMITATION, ALL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADD CAPITAL CORP. ADDRESS DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT 12 13 14 17

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

9

REPORT : PSSR06786

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MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECTIFIED SYSTEM

RUN NUMBER : 166

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 TYPE OF SEARCH FILE CURRENCY

REGISTRATION PERIOD REGISTERED P PPSA UNDER 20200626 1409 1462 1274 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES 900 OF NO. PAGE FILE NUMBER 763107237 CAUTION FILING 01

BUSINESS NAME DEBTOR NAME 02

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

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

05

04

08

07

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

MODEL YEAR MAKE MOTOR

PAYMENTS ARISING FROM THE LEASE OF THE ABOVE-DESCRIBED COLLATERAL, COMPENSATION FOR LOSS OR DAMAGE THERETO, ACCOUNTS, RENTS OR OTHER GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, ADD CAPITAL CORP. DESCRIPTION REGISTERING COLLATERAL AGENT 13 14

VEHICLE GENERAL

12

L3R8E2 NO * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS

REPORT : $PSSR06\overline{d}^{87}$

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94

RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTRATION PERIOD REGISTERED P PPSA UNDER 20200626 1409 1462 1274 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES 900 OF NO. PAGE FILE NUMBER 763107237 CAUTION FILING 01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

DEBTOR

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04

ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

07

INSTRUMENTS, MONEY, CHEQUES, DEPOSITS, SECURITIES AND INTANGIBLES. COLLATERAL GENERAL VEHICLE 13 14

AND PROCEEDS THEREOF

DESCRIPTION

MOTOR

L3R8E2 NO * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADD CAPITAL CORP. ADDRESS REGISTERING AGENT

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

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OR VEHICLE SCHEDULE		INITIAL		INC.		INITIAL				UNIT 2		MOTOR VEHICLE	INCLUDED				THE				NE DRIVE, UNIT 2
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FILING		DATE	DEBTOR	NAME		DATE DEBTOR	NAME		SECURED PARTY LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	GOODS	YEAR	MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	KEGISTEKING AGENT	

REPORT : $PSSR06\overline{d}^{89}$

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MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94

RUN NUMBER : 166 RUN DATE : 2021/06/15 TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC.
FILE CURRENCY : 14JUN 2021

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

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REPORT : $PSSR06\overline{d}^{90}$

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104846.94

RUN DATE : 2021/06/15

RUN NUMBER: 166

	INC.
DEBTOR	HOLDINGS
BUSINESS	65 LARCH
••	••
	ON
TYPE OF SEARCH	SEARCH CONDUCTED

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FORM 1C FILE CURRENCY

FILE NUMBER

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		ONTARIO CORPORATION NO.	NO				ONTARIO CORPORATION NO.
		ONTARIO	GREATER SUDBURY				ONTARIO
				SURNAME			
	G.			INITIAL			
	65 LARCH HOLDINGS INC.		65 LARCH STREET	FIRST GIVEN NAME			
	BUSINESS NAME		ADDRESS	DATE OF BIRTH		BUSINESS NAME	
DEBTOR	NAME				DEBTOR	NAME	
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LIEN CLAIMANT	09 ADDRESS 3450 SUPERIC	COLLATERAL CLASSIFICATION	CONSUMER	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	10 X X	YEAR MAKE

DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.

ADDRESS

SECURED PARTY /

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					BC
THE SECURED PARTY,	ITROFIT, TOGETHER	ALL ATTACHMENTS,			BURNABY
ALL PERSONAL PROPERTY OF THE DEBTOR FINANCED BY THE SECURED PARTY,	WHEREVER SITUATED, CONSISTING OF LED LIGHTING RETROFIT, TOGETHER	S AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS,	D+H LIMITED PARTNERSHIP		SUITE 200, 4126 NORLAND AVENUE
ALL PERSONAL F	WHEREVER SITUA	WITH ALL PARTS AND			ADDRESS
GENERAL	COLLATERAL	DESCRIPTION	REGISTERING	AGENT	
13	14	15	16		17

VEHICLE

MOTOR

111

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

REPORT : $PSSR06\vec{0}$

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 757655784 CAUTION FILING

REGISTRATION

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 02

002

01

ONTARIO CORPORATION NO. BUSINESS NAME NAME 03

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04

NO FIXED MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR INCLUDED MODEL YEAR MAKE GOODS

VEHICLE MOTOR 12

SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, COLLATERAL GENERAL 13 14

FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED THEREFROM. DESCRIPTION REGISTERING AGENT

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

17

REPORT : PSSR060792

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104846.94

RUN DATE : 2021/06/15

TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC.

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FORM 1C FILE CURRENCY

FILE NUMBER

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M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME SURNAME 240 OLD PENETANGUISH HOLDINGS INC. INITIAL INITIAL SUITE 201 65 LARCH HOLDINGS INC 200 RONSON DRIVE, FIRST GIVEN NAME FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DATE OF BIRTH DEBTOR DEBTOR NAME NAME 05 90

M9W 529 M5V 3S3 MATURITY DATE NO NO FIXED OR MATURITY DATE OF TORONTO TORONTO AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 200 RONSON DRIVE, SUITE 201 1592106 ONTARIO INC. 83 NAVY WHARF COURT ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / CONSUMER GOODS LIEN CLAIMANT 07

MODEL YEAR MAKE VEHICLE MOTOR 12

ALL PRESENT AND FUTURE UNDERTAKING, SECURITY AND PROPERTY, BOTH REAL PENETANGUISHENE ROAD, MIDLAND, ONTARIO, 65 LARCH STREET, SUDBURY, AND PERSONAL OF THE DEBTOR, COMPRISING AND RELATING TO 240 OLD FOGLER, RUBINOFF LLP (IAN N. KADY) DESCRIPTION REGISTERING COLLATERAL GENERAL AGENT 13 14

M5K 1G8 NO * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. TORONTO 77 KING ST W STE 3000 TD CENTRE ADDRESS

REPORT : PSSR060793

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER : 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 002 PAGE 753537384 CAUTION FILING 01

SURNAME INITIAL 100 COLBORNE HOLDINGS INC. FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 02

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL SUITE 201 2478658 ONTARIO LTD. 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04

ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

M9W 529

TORONTO

200 RONSON DRIVE, SUITE 201

ADDRESS

08

07

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL YEAR MAKE GOODS

VEHICLE MOTOR 12

ALEXANDER COURT, PETERBOROUGH, ONTARIO, 35 UPPER CENTENNIAL PARKWAY, ONTARIO, 2009 LONG LAKE ROAD, SUDBURY, ONTARIO, 100 COLBORNE STREET WEST, ORILLIA, ONTARIO, 77 WYANDOTTE STREET, ORILLIA, ONTARIO, 849 DESCRIPTION COLLATERAL GENERAL 13 14

REGISTERING

AGENT

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

* * *

REPORT : $PSSR06\overline{0}94$

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER : 166

ENQUIRY SEARCH RESPONSE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615104846.94 TYPE OF SEARCH FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 003 PAGE 753537384 CAUTION FILING

SURNAME SOUTHMOUNT HEALTHCARE CENTRE INC. INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 02 01

M9W 5Z9 M9W 529 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO TORONTO SURNAME 800 PRINCESS STREET HOLDINGS LIMITED INITIAL SUITE 201 200 RONSON DRIVE, SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04 07

ADDRESS SECURED PARTY / LIEN CLAIMANT

08

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

MODEL YEAR MAKE

VEHICLE MOTOR

12

STONEY CREEK, ONTARIO, 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, NIAGARA FALLS, ONTARIO, 6453 MORRISON STREET, NIAGARA FALLS, ONTARIO, 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO AND 249 DESCRIPTION COLLATERAL GENERAL 13 14

ADDRESS AGENT

REGISTERING

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

CONTINUED..

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REPORT : $PSSR06\sqrt{395}$

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER : 166

ENQUIRY SEARCH RESPONSE SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615104846.94 TYPE OF SEARCH FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF PAGE NO. FILE NUMBER 753537384 CAUTION FILING

ONTARIO CORPORATION NO. 20190719 1357 1590 1461 SURNAME INITIAL PORTAGE ROAD HOLDINGS LIMITED FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH 004 DEBTOR NAME 01 02 04

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME MORRISON STREET HOLDINGS LIMITED INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

> 05 90

08

07

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

MODEL YEAR MAKE MOTOR

ALL RENTS, INCOME, EQUIPMENT, MATERIAL AGREEMENTS, DEPOSITS, PERMITS, ONTARIO STREET, PORT HOPE, ONTARIO, INCLUDING, WITHOUT LIMITATION, COLLATERAL GENERAL VEHICLE 12 13 14

RECEIVABLES, BOOKS AND RECORDS, AND INTANGIBLES RELATING THERETO AND DESCRIPTION REGISTERING AGENT

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

REPORT : PSSR060796

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTRATION REGISTERED REGISTRATION MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES : 14JUN 2021 OF NO. PAGE FILE NUMBER 753537384 CAUTION FILING FILE CURRENCY

PERIOD

UNDER

NUMBER

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

002

01

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME 86 ANGELINE STREET HOLDINGS INC INITIAL SUITE 201 200 RONSON DRIVE, GROSS CAPITAL INC. FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

90

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04

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

ONTARIO CORPORATION NO.

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

V.I.V MODEL YEAR MAKE MOTOR

ALL PROCEEDS THEREOF. COLLATERAL GENERAL VEHICLE 13 14

REGISTERING DESCRIPTION AGENT

17

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

REPORT : PSSR060797

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

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REGISTERED REGISTRATION	UNDER PERIOD					ONTARIO CORPORATION NO.	NO			
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ON PAGE		900	DATE OF BIRTH	14MAR1974	BUSINESS NAME		A	DATE OF BIRTH	12JAN1938	BUSINESS NAME
CAUTION	FILING			DEBTOR	NAME				DEBTOR	NAME
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MATURITY DATE NO FIXED OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

L9S 2T7

ONTARIO CORPORATION NO.

INNISFIL

1610 LADYWOOD WAY

ADDRESS

SECURED PARTY /

08

07

LIEN CLAIMANT

V.I.N. MODEL ADDRESS YEAR MAKE DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT MOTOR 12 13 14 17

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

MINISTRY OF GOVERNMENT SERVICES PROVINCE OF ONTARIO

REPORT : PSSR06798

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 753537384 CAUTION

PERIOD UNDER 20190719 1357 1590 1461 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 007 FILING 01

REGISTRATION

REGISTERED

2009 LONG LAKE HOLDINGS INC. BUSINESS NAME DEBTOR NAME

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS DATE OF BIRTH 04

ONTARIO CORPORATION NO. 249 ONTARIO STREET HOLDINGS INC BUSINESS NAME DEBTOR NAME 90 05

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY / LIEN CLAIMANT

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

ADDRESS

08

07

V.I.V MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

GENERAL

13 14

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

REPORT : PSSR060799

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

RUN NUMBER : 166

REGISTERED UNDER 20200813 1024 1590 9510 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. PAGES : BUSINESS DEBTOR : 14JUN 2021 ΟĒ NO. PAGE 001 CAUTION FILING TYPE OF SEARCH FILE CURRENCY

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 753537384 PAGE AMENDED FILE NUMBER REFERENCED RECORD

01 21 F PART DISCH 22

SURNAME INITIAL FIRST GIVEN NAME REFERENCE 23

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME DEBTOR/ 24

TRANSFEROR

OTHER CHANGE DESCRIPTION REASON/ 26 28

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

BUSINESS NAME TRANSFEREE 04/07 03/ 0.5

ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR

29

0 8

ADDRESS

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

V.I.V MODEL MAKE YEAR 10

PARTIAL DISCHARGE AS AGAINST 86 ANGELINE STREET HOLDINGS INC. IN RESPECT OF 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO COLLATERAL VEHICLE GENERAL 13 14

DESCRIPTION

15

MOTOR

1

TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (E. TIENZO) ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

20 CONTINUED...

M5K 1G8

NO

REPORT : PSSR06\$00

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER : 166

REGISTERED REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE : 14JUN 2021 PAGE CAUTION FILE CURRENCY

UNDER 20200914 1547 1590 1535 SCHEDULE 753537384 PAGES ΟF FILE NUMBER NO. FILING RECORD 01 21

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED 22

SURNAME F PART DISCH INITIAL FIRST GIVEN NAME

REFERENCE 23

24 DEBTOR/ BUSINESS NAME 240 OLD PENETANGUISH HOLDINGS INC. TRANSFEROR

TRANSFEROR 25 OTHER CHANGE 26 REASON/

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION 02/ 28

05 DEBTOR/ 03/ TRANSFEREE BUSINESS NAME

03/ IKANSFEREE BUSINESS NAME 06 04/07 ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE 08 09 ADDRESS

COLLATERAL CLASSIFICATION

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

V.I.V MODEL MAKE YEAR MOTOR 10 11

PORTAGE ROAD HOLDINGS LIMITED AND MORRISON STREET HOLDINGS LIMITED IN PARTIAL DISCHARGE AS AGAINST 800 PRINCESS STREET HOLDINGS LIMITED, COLLATERAL GENERAL

VEHICLE

RESPECT OF 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, DESCRIPTION 14 15

TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (IAN N. KADY) ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT

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

CONTINUED... 21

M5K 1G8

NO

REPORT : PSSR06\$01

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104846.94 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER : 166

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER 20200914 1547 1590 1535 REGISTRATION TOTAL MOTOR VEHICLE SCHEDULE PAGES ΟF NO. PAGE CAUTION FILING

753537384

FILE NUMBER

RECORD

21

01

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED

SURNAME INITIAL FIRST GIVEN NAME 22

REFERENCE 23

BUSINESS NAME TRANSFEROR DEBTOR/

OTHER CHANGE

DESCRIPTION

REASON/

26

INITIAL FIRST GIVEN NAME DATE OF BIRTH 02/ 28

SURNAME BUSINESS NAME TRANSFEREE DEBTOR/ 0.5

03/

ADDRESS

04/07

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR 29 0 8

MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER

MATURITY DATE OR MATURITY AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

V.I.V MODEL MAKE YEAR 10 1

MOTOR

VEHICLE

14

NIAGARA FALLS, ONTARIO AND 6453 MORRISON STREET, NIAGARA FALLS, ONTARIO COLLATERAL GENERAL

ADDRESS REGISTERING AGENT OR SECURED PARTY/ DESCRIPTION 15

LIEN CLAIMANT

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

REPORT : PSSR06 & 02

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615104846.94 TYPE OF SEARCH FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

DEBTOR

01

05 90

07

REGISTRATION PERIOD REGISTERED P PPSA UNDER 20160125 1205 1590 1996 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES OF DATE OF BIRTH NO. PAGE 001 713545713 CAUTION FILING

M9L 1R5 ONTARIO CORPORATION NO. TORONTO SURNAME SUITE 300, ATTENTION INITIAL 65 LARCH HOLDINGS INC 200 RONSON DRIVE, FIRST GIVEN NAME BUSINESS NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

14068 ONTARIO CORPORATION NO. ΝY GETZVILLE AMERICAN GENERAL LIFE INSURANCE COMPANY C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

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

SECURITY INTERESTS AFFECTING AND/OR RELATING TO PROPERTY LOCATED AT 65 LARCH STREET, SUDBURY. COLLATERAL GENERAL VEHICLE 13 14

2T6M5H NO *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. TORONTO BAY ADELAIDE CENTRE, BOX 20 ADDRESS AGENT

FASKEN MARTINEAU DUMOULIN LLP (SDR) (MB)

DESCRIPTION REGISTERING

MOTOR

REPORT : PSSR06 & 03

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104846.94 RUN DATE : 2021/06/15 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 713545713 CAUTION FILING

REGISTRATION

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

002

01

ONTARIO CORPORATION NO. MARK GROSS ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY V.I.V. INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

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

ADDRESS

REPORT : PSSR06804

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104846.94 RUN DATE : 2021/06/15 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC.

RUN NUMBER: 166

REGISTERED REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545713 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 003

FILING

01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

90017-5800 CANO FIXED LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY MOTOR VEHICLE ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / LIEN CLAIMANT

08

07

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT 13 14

VEHICLE

MOTOR

ADDRESS 17

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

REPORT : PSSR06805

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTRATION REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 713545713 CAUTION FILING

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

004

01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

MOTOR

V.I.N. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

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

REPORT : PSSR06806

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15 TYPE OF SEARCH

: BUSINESS DEBTOR

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : 14JUN 2021 FILE NUMBER FILE CURRENCY

713545713

REGISTRATION PERIOD REGISTERED UNDER 20160125 1205 1590 1996 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 005 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

ONTARIO CORPORATION NO. THE VARIABLE ANNUITY LIFE INSURANCE COMPANY ADDRESS BUSINESS NAME SECURED PARTY /

LIEN CLAIMANT

08

07

DEBTOR

05

NAME

90

14068 MATURITY DATE N_{X} NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.V MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

AGENT

REPORT : PSSR06807

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545713 CAUTION

REGISTRATION

PERIOD UNDER 20160125 1205 1590 1996 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 900 FILING 01

BUSINESS NAME DEBTOR NAME

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

90

05

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

V.I.V. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION AGENT

COLLATERAL

GENERAL VEHICLE

> 13 14

ADDRESS

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

REPORT : PSSR06808

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545713 CAUTION

REGISTRATION

REGISTERED

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

PERIOD

20160125 1205 1590 1996 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 007 01

BUSINESS NAME DEBTOR NAME

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

90

08

07

05

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

VEHICLE MOTOR

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06809

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545713 CAUTION

PERIOD UNDER 20160125 1205 1590 1996 NUMBER SURNAME SCHEDULE PAGES OF DATE OF BIRTH NO. 800 FILING 01

REGISTRATION

REGISTERED

INITIAL FIRST GIVEN NAME DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

V.I.N. MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06 & 10

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545713 CAUTION

PERIOD UNDER 20160125 1205 1590 1996 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 600 FILING DEBTOR 01

REGISTRATION

BUSINESS NAME NAME

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

90

08

07

05

14068 ONTARIO CORPORATION NO. N_{X} GETZVILLE C/O LARGO REAL ESTATE ADVISORS, INC. LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06811

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545713 CAUTION

PERIOD UNDER 20160125 1205 1590 1996 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 010 FILING 01

REGISTRATION

REGISTERED

BUSINESS NAME DEBTOR NAME

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

90

05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

2420 NORTH FOREST ROAD ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

V.I.V. MODEL YEAR MAKE MOTOR

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

GENERAL VEHICLE

> 13 14

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

REPORT : PSSR06812

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1205 1590 1996 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 011 713545713 CAUTION FILING 01

BUSINESS NAME DEBTOR NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

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

90

08

07

05

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

MOTOR

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

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REPORT : PSSR06813

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104846.94 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE SCHEDULE TOTAL PAGES OF PAGE FILE NUMBER 713545713 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

20160125 1205 1590 1996 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 01

NO.

FILING

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

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

V.I.N. MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS AGENT

REGISTERING DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

REPORT: PSSR06**8**14
PAGE: 34

RUN NUMBER: 166 RUN DATE: 2021/06/15 ID: 20210615104846.94

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 65 LARCH HOLDINGS INC. FILE CURRENCY : 14JUN 2021 INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
763107237	20200626 1409 1462 1274			
763107246	20200626 1409 1462 1275			
761449608	20200409 1639 1901 3231			
757655784	20191115 1937 1531 0567			
753537384	20190719 1357 1590 1461	20200813 1024 1590 9510	20200914 1547 1590 1535	
713545713	20160125 1205 1590 1996			

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

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference: meld

00020767000013

Docket:

Search ID: 817636

Date Processed: 15 Jun 2021

Report Type : PPSA Electronic Response

100 Colborne Holdings Inc.

Search Type : Business Debtor

Search Conducted on:

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR06816

PAGE

ENQUIRY SEARCH RESPONSE

ID : 20210615104919.42 RUN DATE : 2021/06/15

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR SEARCH CONDUCTED ON

: 14JUN 2021 FILE CURRENCY

TYPE OF SEARCH

FAMILY (IES). 4 PAGE(S), 27 ENQUIRY NUMBER 20210615104919.42 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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REPORT : PSSR06 \$17

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC.

RUN DATE : 2021/06/15 ID : 20210615104919.42

RUN NUMBER: 166

FILE CURRENCY : 14JUN 2021 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

							N NO.	M9W 5Z9				•	M9W 5Z9			M3B 3N2													V1T 8H2
	REGISTRATION	PERIOD	0.4				ONTARIO CORPORATION NO	NO				ONTARIO CORPORATION NO	NO			NO		NO FIXED	MATURITY DATE										BC
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			20200409	INITIAL S		INC.			INITIAL S		INC.			RATION		T 16		MOTOR VEHICLE	INCLUDED								LTD.		
	MOTOR VEHICLE	SCHEDULE		NAME		COLBORNE HOLDINGS I		00 RONSON DRIVE	GIVEN NAME I		COLBORNE HOLDINGS I		00 RONSON DRIVE	CHIP LEASING CORPORATION		DUNCAN MILL RD, UNIT 16		OLOM	OTHER	×	MODEL						TE SERVICES LTD.		25 POLSON DRIVE FOR FURTHER INFORMATION,
	I.	Ñ		FIRST GIVEN		100 COLBORN		300-200 RON	FIRST GIVEN		100 COLBORN		101-200 RON	BLUE CHIP I		156 DUNCAN			EQUIPMENT ACCOUNTS								ESC CORPORATE		201-1325 PC *** FOR F
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7614	CAUTION	FILING			DEBTOR	NAME				DEBTOR	NAME			SECURED PARTY	LIEN CLAIMANI		COLLATERA	CO	Ŋ			MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	REGISTERING	AGENT	
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REPORT : PSSR06&18

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

	FORM 1C	FINANC	FINANCING STATEN	IATEN	MENT / CLAIM FOR LIEN	I FOR LIEN			
	FILE	FILE NUMBER							
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01			01		002	20	20191029 1433 1530 4989	P PPSA	5

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

DEBTOR

TRATION

L3V 2Y9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. ORILLIA SURNAME INITIAL 100 COLBORNE HOLDINGS INC 100 COLBORNE STREET WEST FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 90 05

L6L 0C4 MATURITY DATE NO NO FIXED OR MATURITY DATE OF OAKVILLE DE LAGE LANDEN FINANCIAL SERVICES CANADA INC. AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 3450 SUPERIOR COURT, UNIT 1 MODEL ADDRESS ADDRESS COLLATERAL CLASSIFICATION YEAR MAKE SECURED PARTY / CONSUMER GOODS LIEN CLAIMANT

08

07

V5G 3S8 BC *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ALL PERSONAL PROPERTY OF THE DEBTOR FINANCED BY THE SECURED PARTY, WITH ALL PARTS AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS, WHEREVER SITUATED, CONSISTING OF LED LIGHTING RETROFIT, TOGETHER BURNABY SUITE 200, 4126 NORLAND AVENUE D+H LIMITED PARTNERSHIP ADDRESS DESCRIPTION REGISTERING COLLATERAL GENERAL AGENT 13 14

VEHICLE

12

MOTOR

CONTINUED.

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REPORT : PSSR06&19

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42

SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER : 166

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 757025973 CAUTION

REGISTRATION

PERIOD UNDER 20191029 1433 1530 4989 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES 002 OF DATE OF BIRTH NO. FILING DEBTOR 01 02

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

MODEL YEAR MAKE MOTOR

SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, COLLATERAL GENERAL 12 13 14

VEHICLE

FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED THEREFROM. DESCRIPTION REGISTERING

ADDRESS AGENT

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

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

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RUN N	RUN NUMBER: 166		N. C.	MINISTRY OF GO	MINISTRY OF GOVERNMENT SERVICES		RE	PORT : I	REPORT : PSSR06820	
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ID:	ID : 20210615104919.42	9.42		ENQUIRY SEA	ENQUIRY SEARCH RESPONSE					
TYPE (TYPE OF SEARCH	: BUSINE	: BUSINESS DEBTOR							
SEARCI	H CONDUCTED C	N: 100 CO	SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC.							
FILE (FILE CURRENCY	: 14JUN 2021	2021							
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	CAUTION	PAGE	TOTAL MOTO	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION	N		

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	1590 1461					TORONTO				TORONTO			TORONTO		DATE OF	MATURITY		N.			, BOTH REAL	O OLD	SUDBURY,			TORONTO	SECURED
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		INITIAL		H HOLDINGS INC.	(SUITE 201	INITIAL	INC.		UITE 201					MOTOR VEHICLE	INCLUDED					, SECURITY A	SING AND REI	ARIO, 65 LAR	P (IAN N. KA		3000 TD CENTRE	NFORMATION,
	SCHEDOLE	GIVEN NAME		OLD PENETANGUISH		RONSON DRIVE, S	FIRST GIVEN NAME	ARCH HOLDINGS I		RONSON DRIVE, SUITE 201	106 ONTARIO INC.		NAVY WHARF COURT			ACCOUNTS OTHER	×	MODEL			ALL PRESENT AND FUTURE UNDERTAKING, SECURITY AND PROPERTY,	DEBTOR, COMPRISING AND RELATING TO 240	PENETANGUISHENE ROAD, MIDLAND, ONTARIO, 65 LARCH STREET, SUDBURY	FOGLER, RUBINOFF LLP (IAN N. KADY)		ST W STE	FOR FURTHER INFORMATION, CONTACT THE
	PAGES 7	FIRST G		240 OLD		200 RON	FIRST G	65 LARC		200 RON	1592106		83 NAVY				×				AND FUTURE	PERSONAL OF THE DE	HENE ROAD,	FOGLER,		77 KING	¥ * *
(NO. OF: P2	OF BIRTH		BUSINESS NAME		ADDRESS	DATE OF BIRTH	BUSINESS NAME		ADDRESS			ADDRESS	IFICATION		INVENTORY EQUIPMENT	×	AKE			ALL PRESENT	AND PERSONA!	PENETANGUISI			ADDRESS	
	DNTTT.A	DATE 0	丛	BU				BU			SECURED PARTY /	LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	GOODS		YEAR MAKE		LE			DESCRIPTION	REGISTERING			
) [Ä		DEBTOR	NAME			DEBTOR	NAME			SECUR	ZHH		COLLA					MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCR	REGIS	AGENT		

REPORT : PSSR06821

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

00	/5353/384							
	CAUTION	PAGE		TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
	FILING		OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01		002		7	20.	20190719 1357 1590 1461	51	
	DATE	OF BIRTH	TH	FIRST GIVEN NAME		INITIAL SURNAME		

ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL SUITE 201 100 COLBORNE HOLDINGS INC. 200 RONSON DRIVE, FIRST GIVEN NAME BUSINESS NAME ADDRESS DATE OF BIRTH DEBTOR NAME 02 04

M9W 5Z9 M9W 529 ONTARIO CORPORATION NO. TORONTO 200 RONSON DRIVE, SUITE 201 2478658 ONTARIO LTD. ADDRESS BUSINESS NAME DEBTOR NAME 90 05 07

DATE OF AMOUNT ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MOTOR VEHICLE

MODEL YEAR MAKE MOTOR 10

INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

CONSUMER

08

GOODS

MATURITY DATE

OR

MATURITY

NO FIXED

ALEXANDER COURT, PETERBOROUGH, ONTARIO, 35 UPPER CENTENNIAL PARKWAY, ONTARIO, 2009 LONG LAKE ROAD, SUDBURY, ONTARIO, 100 COLBORNE STREET WEST, ORILLIA, ONTARIO, 77 WYANDOTTE STREET, ORILLIA, ONTARIO, 849 DESCRIPTION COLLATERAL GENERAL 12 13 14

ADDRESS AGENT 17

REGISTERING

VEHICLE

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

[_

REPORT : PSSR06822

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 TYPE OF SEARCH FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 753537384 CAUTION

REGISTRATION

REGISTERED

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

PERIOD

20190719 1357 1590 1461 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 003 DEBTOR 02 01

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME 800 PRINCESS STREET HOLDINGS LIMITED SOUTHMOUNT HEALTHCARE CENTRE INC. INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

> 05 90

04

08

07

M9W 529 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY / LIEN CLAIMANT

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

MODEL YEAR MAKE MOTOR

STONEY CREEK, ONTARIO, 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, NIAGARA FALLS, ONTARIO, 6453 MORRISON STREET, NIAGARA COLLATERAL GENERAL VEHICLE 12 13 14

FALLS, ONTARIO, 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO AND 249 DESCRIPTION REGISTERING

AGENT

17

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

CONTINUED..

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REPORT : PSSR06823

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER : 166

ENQUIRY SEARCH RESPONSE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615104919.42 TYPE OF SEARCH FILE CURRENCY

FILE NUMBER

753537384

01

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF 004 PAGE NO. CAUTION FILING

ONTARIO CORPORATION NO. SURNAME INITIAL PORTAGE ROAD HOLDINGS LIMITED FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 02 04

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME MORRISON STREET HOLDINGS LIMITED INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90

M9W 529 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY / LIEN CLAIMANT

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

ADDRESS

08

07

MODEL YEAR MAKE

VEHICLE

MOTOR

12

ALL RENTS, INCOME, EQUIPMENT, MATERIAL AGREEMENTS, DEPOSITS, PERMITS, RECEIVABLES, BOOKS AND RECORDS, AND INTANGIBLES RELATING THERETO AND ONTARIO STREET, PORT HOPE, ONTARIO, INCLUDING, WITHOUT LIMITATION, DESCRIPTION COLLATERAL GENERAL 13 14

ADDRESS AGENT

REGISTERING

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

REPORT : PSSR06824

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MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

RUN DATE : 2021/06/15	PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ID : 20210615104919.42	ENQUIRY SEARCH RESPONSE
TYPE OF SEARCH : BUSINESS DEBTOR	
SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC.	INC.

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FORM 1C FILE CURRENCY

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02	DEBTOR									
03	NAME	BUSINESS NAME	S NAI		SELINE STRE	86 ANGELINE STREET HOLDINGS INC.	IC.			

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME 86 ANGELINE STREET HOLDINGS INC. INITIAL SUITE 201 GROSS CAPITAL INC. 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 05 90

M9W 5Z9

TORONTO

200 RONSON DRIVE, SUITE 201

ADDRESS

SECURED PARTY /

08

07

04

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

V.I.N. MODEL YEAR MAKE 10

ALL PROCEEDS THEREOF. ADDRESS DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE MOTOR AGENT 1112 13 14 17

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

REPORT : PSSR06825

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

RUN NUMBER: 166

PAGE SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615104919.42 RUN DATE : 2021/06/15 TYPE OF SEARCH FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

753537384

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01

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES OF DATE OF BIRTH NO. 900 PAGE CAUTION FILING

M5P 1K9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. NO TORONTO SURNAME GROSS GROSS INITIAL \mathcal{O} 110 KILBARRY ROAD FIRST GIVEN NAME SHELDON MARK BUSINESS NAME ADDRESS BUSINESS NAME DATE OF BIRTH 14MAR1974 12JAN1938 DEBTOR DEBTOR NAME NAME

L9S 2T7 MATURITY DATE NO FIXED OR MATURITY DATE OF INNISFIL AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 1610 LADYWOOD WAY ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / GOODS LIEN CLAIMANT 05 90 08 07

V.I.V MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 12 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06\$26

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR ID : 20210615104919.42 RUN DATE : 2021/06/15 TYPE OF SEARCH

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 007 FILE NUMBER 753537384 CAUTION FILING 01

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

: 14JUN 2021

FILE CURRENCY

SURNAME INITIAL 2009 LONG LAKE HOLDINGS INC. FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME

M9W 5Z9 M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO TORONTO SURNAME 249 ONTARIO STREET HOLDINGS INC INITIAL SUITE 201 200 RONSON DRIVE, SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90

05

04

08

07

ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

V.I.V. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

* * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ADDRESS 17

REPORT : PSSR06827

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER : 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104919.42 TYPE OF SEARCH

REGISTERED REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : 14JUN 2021 OF NO. PAGE CAUTION FILING FILE CURRENCY

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SURNAME INITIAL FIRST GIVEN NAME 22

REFERENCE 23

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME TRANSFEROR DEBTOR/

OTHER CHANGE DESCRIPTION REASON/ 26 28

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 02/

BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ADDRESS ASSIGNOR 04/07 29

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER 0 8

MATURITY DATE OR MATURITY V.I.V AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL MAKE YEAR GOODS 10

MOTOR 11 PARTIAL DISCHARGE AS AGAINST 86 ANGELINE STREET HOLDINGS INC. IN RESPECT OF 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO COLLATERAL GENERAL 13 14

TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (E. TIENZO) ADDRESS REGISTERING AGENT OR SECURED PARTY/ 15

LIEN CLAIMANT

DESCRIPTION

VEHICLE

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

13 CONTINUED...

M5K 1G8

NO

REPORT : PSSR06828

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15 RUN NUMBER : 166

: BUSINESS DEBTOR

TYPE OF SEARCH

REGISTERED UNDER 20200914 1547 1590 1535 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. PAGES : 14JUN 2021 OF NO. PAGE 001 CAUTION FILING FILE CURRENCY 01

PERIOD CORRECT RENEWAL 753537384 FILE NUMBER REFERENCED RECORD

21

YEARS CHANGE REQUIRED F PART DISCH NO SPECIFIC PAGE AMENDED PAGE AMENDED 22

SURNAME INITIAL FIRST GIVEN NAME REFERENCE

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME TRANSFEROR DEBTOR/ 23

OTHER CHANGE DESCRIPTION REASON/ 26 28

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR/ 02/ 0.5

BUSINESS NAME TRANSFEREE 03/

ADDRESS

ASSIGNOR

29

04/07

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS 0 8

COLLATERAL CLASSIFICATION

CONSUMER

MATURITY DATE OR MATURITY AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

MOTOR VEHICLE

V.I.V MODEL MAKE YEAR MOTOR 10 11

PORTAGE ROAD HOLDINGS LIMITED AND MORRISON STREET HOLDINGS LIMITED IN PARTIAL DISCHARGE AS AGAINST 800 PRINCESS STREET HOLDINGS LIMITED, COLLATERAL GENERAL

VEHICLE

14

RESPECT OF 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (IAN N. KADY) ADDRESS REGISTERING AGENT OR SECURED PARTY/ DESCRIPTION 15

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

LIEN CLAIMANT

14 CONTINUED...

M5K 1G8

NO

REPORT : PSSR06829

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15 RUN NUMBER : 166

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

REGISTERED REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT MOTOR VEHICLE TOTAL : 14JUN 2021 PAGE CAUTION FILE CURRENCY

UNDER 20200914 1547 1590 1535 SCHEDULE PAGES OF FILE NUMBER NO. FILING

753537384

RECORD

21

01

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED

SURNAME INITIAL FIRST GIVEN NAME 22

REFERENCE 23

BUSINESS NAME TRANSFEROR DEBTOR/

OTHER CHANGE

FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION REASON/ 02/ 26 28

SURNAME INITIAL BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ADDRESS 04/07

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR 29 0 8

ADDRESS

COLLATERAL CLASSIFICATION

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

V.I.V 10

MODEL MAKE YEAR MOTOR 1 NIAGARA FALLS, ONTARIO AND 6453 MORRISON STREET, NIAGARA FALLS, ONTARIO COLLATERAL GENERAL 14

ADDRESS REGISTERING AGENT OR SECURED PARTY/

DESCRIPTION

15

VEHICLE

LIEN CLAIMANT

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

REPORT : PSSR06\$30

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104919.42

RUN DATE : 2021/06/15

TYPE OF SEARCH

RUN NUMBER : 166

SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC.

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FORM 1C FILE CURRENCY

FILE NUMBER

DEBTOR

00	713544723									
	CAUTION	PAGE		TOTAL	MOTOR VEHICLE	REGISTRATION	REG	REGISTERED	REGISTRATION	
	FILING	NO.	ОF	Д	SCHEDULE	NUMBER	Ū	JNDER	PERIOD	
01		001		12	20	20160125 1122 1590 1989		P PPSA	11	
	DATE	OF BIRTH	TH	FIRST GIVEN NAME		INITIAL SURNAME				

M9L 1R5 ONTARIO CORPORATION NO. TORONTO SURNAME SUITE 300, ATTENTION INITIAL 100 COLBORNE HOLDINGS INC 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 05 90

14068 ONTARIO CORPORATION NO. ΝY GETZVILLE AMERICAN GENERAL LIFE INSURANCE COMPANY C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

07

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

SECURITY INTERESTS AFFECTING AND/OR RELATING TO PROPERTY LOCATED AT 100 COLBORNE STREET AND 77 WYANDOTTE STREET, ORILLIA. DESCRIPTION COLLATERAL VEHICLE GENERAL 13 14

2T6M5H NO * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. TORONTO BAY ADELAIDE CENTRE, BOX 20 ADDRESS AGENT

FASKEN MARTINEAU DUMOULIN LLP (SDR) (MB)

REGISTERING

MOTOR

REPORT : PSSR06831

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713544723 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

20160125 1122 1590 1989 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 002 DEBTOR 01

ONTARIO CORPORATION NO. MARK GROSS ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

V.I.V. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

AGENT

REPORT : PSSR06832

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1122 1590 1989 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 003 PAGE 713544723 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 07

90017-5800 CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

ADDRESS 17

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

REPORT : PSSR06833

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

: BUSINESS DEBTOR ID : 20210615104919.42 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713544723 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

20160125 1122 1590 1989 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 004 01

BUSINESS NAME DEBTOR NAME

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

05

STREET, 16TH FLOOR ADDRESS SECURED PARTY / LIEN CLAIMANT 90 08 07

ADDRESS

ONTARIO CORPORATION NO.

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

V.I.N. MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06834

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104919.42 RUN DATE : 2021/06/15 TYPE OF SEARCH

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY FORM 1C

SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC.

RUN NUMBER: 166

	FILE NUMBER	IR.						
0.0	713544723	~~						
	CAUTION			TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
	FILING	NO.	OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
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BUSINESS NAME NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

DEBTOR

02

07

ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

14068 MATURITY DATE N_{X} NO FIXED OR MATURITY DATE OF GETZVILLE THE VARIABLE ANNUITY LIFE INSURANCE COMPANY AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / CONSUMER GOODS LIEN CLAIMANT 08

V.I.N. MODEL YEAR MAKE MOTOR 10

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT 12 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06&35

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713544723 CAUTION

REGISTRATION

PERIOD UNDER 20160125 1122 1590 1989 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 900 FILING DEBTOR 01

BUSINESS NAME NAME

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

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

90

05

CONSUMER

V.I.V. MODEL YEAR MAKE

COLLATERAL GENERAL VEHICLE MOTOR 13 14 ADDRESS 17

REGISTERING DESCRIPTION

AGENT

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

REPORT : PSSR06&36

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15 RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR ID : 20210615104919.42 TYPE OF SEARCH

: 14JUN 2021

FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1122 1590 1989 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. PAGE 007 FILE NUMBER 713544723 CAUTION FILING 01

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

90017-5800 CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

08

07

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

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

MOTOR

ADDRESS 17

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

REPORT : PSSR06837

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTERED REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713544723 CAUTION

PERIOD UNDER 20160125 1122 1590 1989 NUMBER SCHEDULE PAGES OF NO. 800 FILING 01

REGISTRATION

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

MOTOR

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

V.I.N. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

ADDRESS 17

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

23

REPORT : PSSR06@38

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15 RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104919.42 TYPE OF SEARCH

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713544723 CAUTION

PERIOD UNDER 20160125 1122 1590 1989 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH 600 NO. FILING DEBTOR

01

REGISTRATION

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

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

14068 N_{X} NO FIXED DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER LIEN CLAIMANT

LEXINGTON INSURANCE COMPANY

SECURED PARTY /

08

07

90

05

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

GENERAL VEHICLE MOTOR 13

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

REGISTERING DESCRIPTION

AGENT

17

COLLATERAL

14

REPORT : PSSR06&39

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1122 1590 1989 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 010 PAGE 713544723 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

ONTARIO CORPORATION NO. 2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED CONSUMER GOODS

COLLATERAL CLASSIFICATION

90

05

NO FIXED

V.I.N. MODEL YEAR MAKE MOTOR

GENERAL VEHICLE

13

REGISTERING DESCRIPTION COLLATERAL AGENT 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06840

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104919.42 RUN DATE : 2021/06/15 TYPE OF SEARCH

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC.

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 713544723 CAUTION FILE CURRENCY

REGISTRATION

PERIOD

UNDER

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SCHEDULE

PAGES

OF

NO.

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011

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

90017-5800 CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

VEHICLE MOTOR

ADDRESS

REGISTERING DESCRIPTION

AGENT

17

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06841

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615104919.42 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 100 COLBORNE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021

FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 713544723

REGISTRATION PERIOD REGISTERED UNDER 20160125 1122 1590 1989 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE CAUTION FILING 01

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

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

90

05

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.V. MODEL YEAR MAKE GENERAL VEHICLE MOTOR 13

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

14

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

REPORT : PSSR06842

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

: BUSINESS DEBTOR TYPE OF SEARCH

ID : 20210615104919.42 RUN NUMBER : 166 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 100 COLBORNE HOLDINGS INC. FILE CURRENCY

: 14JUN 2021 INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
761448924	20200409 1558 1901 3218			
757025973	20191029 1433 1530 4989			
753537384	20190719 1357 1590 1461	20200813 1024 1590 9510	20200914 1547 1590 1535	
713544723	20160125 1122 1590 1989			

REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE. 9

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference : meld

Docket: 00020767000013

Search ID: 817637

Date Processed: 15 Jun 2021
Report Type: PPSA Electronic Response

Search Conducted on: 180 Vine Inc.

Search Type : Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR06844

PAGE

ENQUIRY SEARCH RESPONSE

ID : 20210615104951.95 RUN DATE : 2021/06/15

RUN NUMBER: 166

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: BUSINESS DEBTOR : 180 VINE INC. TYPE OF SEARCH

: 14JUN 2021 SEARCH CONDUCTED ON FILE CURRENCY

FAMILY (IES). \vdash PAGE(S), 14 ENQUIRY NUMBER 20210615104951.95 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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REPORT : PSSR06845

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUM	RUN NUMBER: 166			MINISTRY OF G	MINISTRY OF GOVERNMENT SERVICES		REPOI
RUN DAT	DATE : 2021/06/15	5	I	ERSONAL PROPERTY SE	PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM	YSTEM	PAGE
ID : 20.	ID : 20210615104951.95	95		ENQUIRY S	ENQUIRY SEARCH RESPONSE		
TYPE OF	IYPE OF SEARCH : BUSINESS DEBTOR	: BUSINES	S DEBTOR				
SEARCH	SEARCH CONDUCTED ON: 180 VINE INC.	: 180 VIN	IE INC.				
FILE CURRENCY		: 14JUN 2021	:021				
FO	RM 1C FINAN	CING STAT	FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN	R LIEN			
	FILE NUMBER						
00	713545038						
	CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION

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PERIOD	11				CORPOR	NO			
UNDER	P PPSA				ONTARIO CORPORATION NO.				
	1590 1990					TORONTO			
NUMBER	20160125 1129 1590 1990	INITIAL SURNAME				ITENTION	INITIAL SURNAME		
SCHEDULE	2016	INITIAL				SUITE 300, A	INITIAL		
		FIRST GIVEN NAME		180 VINE INC.		200 RONSON DRIVE, SUITE 300, ATTENTION	FIRST GIVEN NAME		
PAGES	12			ME		SS			ME
NO. OF		RTH		SS NA		ADDRESS	RTH		SS NA
NO.	001	DATE OF BIRTH		BUSINESS NAME			DATE OF BIRTH		BUSINESS NAME
FILING		I	DEBTOR	NAME			I	DEBTOR	NAME

05

02

01

04

NO.				14068					
ONTARIO CORPORATION NO.				NY 1		NO FIXED	MATURITY DATE		
Ö							OR		
				GETZVILLE		DATE OF	MATURITY		N.
		OMPANY		AC.		AMOUNT			V.I.N
		AMERICAN GENERAL LIFE INSURANCE COMPANY		C/O LARGO REAL ESTATE ADVISORS, INC.		MOTOR VEHICLE	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	×	
		AL LIFE		LESTATE		M	OTHER	\times	MODEL
		ICAN GENE		LARGO REAI			ACCOUNTS	X	U
	S	AMER					EQUIPMENT	×	
	ADDRESS			ADDRESS	IFICATION		INVENTORY	×	AKE
		SECURED PARTY /	LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	COODS		YEAR MAKE
	0.7	0 8		60				10	

11	MOTOR				
12	VEHICLE				
13	GENERAL	SECURITY INTERE	FRESTS AFFECTING AND/OR RELATING TO PROPERTY LOCATED AT		
14	COLLATERAL	180 VINE STREET	EET SOUTH, ST. CATHARINES.		
15	DESCRIPTION				
16	REGISTERING		FASKEN MARTINEAU DUMOULIN LLP (SDR) (MB)		
	AGENT				
17		ADDRESS	BAY ADELAIDE CENTRE, BOX 20 TORONTO	NO	M5H

1 2T6 CONTINUED ... *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06846

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104951.95 RUN DATE : 2021/06/15

: BUSINESS DEBTOR SEARCH CONDUCTED ON: 180 VINE INC. TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545038 CAUTION

PERIOD UNDER 20160125 1129 1590 1990 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 002 FILING 01

REGISTRATION

REGISTERED

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME 04

SURNAME INITIAL FIRST GIVEN NAME MARK GROSS ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

ONTARIO CORPORATION NO. 2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

90

05

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

COLLATERAL CLASSIFICATION

V.I.V. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE 13 14

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

AGENT

CONTINUED.

REPORT : PSSR06847

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

RUN DATE : 2021/06/15

RUN NUMBER: 166

REGISTRATION REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : BUSINESS DEBTOR TOTAL SEARCH CONDUCTED ON : 180 VINE INC. : 14JUN 2021 PAGE ID : 20210615104951.95 FILE NUMBER 713545038 CAUTION TYPE OF SEARCH FILE CURRENCY

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 003

FILING

01

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 90 05 04

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

VEHICLE MOTOR

REGISTERING DESCRIPTION COLLATERAL AGENT 14

GENERAL

13

ADDRESS

17

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

REPORT : PSSR06848

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104951.95 RUN DATE : 2021/06/15

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 180 VINE INC. : 14JUN 2021 FILE CURRENCY

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTERED UNDER 20160125 1129 1590 1990 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 004 PAGE FILE NUMBER 713545038 CAUTION FILING 01

REGISTRATION

PERIOD

BUSINESS NAME DEBTOR NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

ONTARIO CORPORATION NO. ADDRESS

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

STREET, 16TH FLOOR ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

ADDRESS

07

MATURITY DATE OR MATURITY V.I.N. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

VEHICLE MOTOR

ADDRESS REGISTERING AGENT

DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED ...

9

REPORT : PSSR06849

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104951.95 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYDE OF SEARCH . RIISTNESS DERTOR	•	SEARCH CONDUCTED ON : 180 VINE INC.	FILE CURRENCY : 14JUN 2021	FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN	FILE NUMBER	00 713545038

REGISTRATION PERIOD REGISTERED UNDER 20160125 1129 1590 1990 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES OF DATE OF BIRTH 005 NO. PAGE CAUTION FILING 01

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR DEBTOR NAME NAME 90 05

14068 ONTARIO CORPORATION NO. N_{X} GETZVILLE THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

08

07

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

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT MOTOR 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

CONTINUED...

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REPORT : PSSR06850

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104951.95 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 180 VINE INC. : 14JUN 2021 FILE CURRENCY

: BUSINESS DEBTOR

TYPE OF SEARCH

REGISTERED UNDER 20160125 1129 1590 1990 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. 900 PAGE FILE NUMBER 713545038 CAUTION FILING 01

REGISTRATION

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

V.I.N. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE 13 14

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

AGENT

CONTINUED ...

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REPORT : PSSR06851

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENGURY SEARCH RESPONSE

RUN DATE : 2021/06/15 ID : 20210615104951.95

RUN NUMBER: 166

REGISTRATION REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : BUSINESS DEBTOR TOTAL SEARCH CONDUCTED ON : 180 VINE INC. : 14JUN 2021 PAGE FILE NUMBER 713545038 CAUTION TYPE OF SEARCH FILE CURRENCY

PERIOD UNDER 20160125 1129 1590 1990 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES BUSINESS NAME OF DATE OF BIRTH NO. 007 FILING DEBTOR NAME

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

90

08

07

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04

01

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

V.I.V MODEL YEAR MAKE MOTOR

ADDRESS AGENT 17

DESCRIPTION REGISTERING

COLLATERAL

VEHICLE GENERAL

13

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

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REPORT : PSSR06852

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

RUN NUMBER: 166

REGISTRATION REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : BUSINESS DEBTOR TOTAL SEARCH CONDUCTED ON: 180 VINE INC. : 14JUN 2021 PAGE ID : 20210615104951.95 FILE NUMBER 713545038 CAUTION TYPE OF SEARCH FILE CURRENCY

20160125 1129 1590 1990 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 800

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

01

DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

STREET, 16TH FLOOR ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL AGENT 13 14

GENERAL VEHICLE

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06853

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104951.95 RUN DATE : 2021/06/15 TYPE OF SEARCH

REGISTRATION PERIOD REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES SEARCH CONDUCTED ON : 180 VINE INC. : 14JUN 2021 OF NO. PAGE FILE NUMBER 713545038 CAUTION FILING FILE CURRENCY

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

600

01

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

DEBTOR

05

90

08

07

ONTARIO CORPORATION NO. LEXINGTON INSURANCE COMPANY ADDRESS BUSINESS NAME SECURED PARTY / LIEN CLAIMANT NAME

14068 MATURITY DATE N_{X} NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.V. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

AGENT

MOTOR

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REPORT : PSSR06854

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104951.95 RUN DATE : 2021/06/15

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 180 VINE INC. : 14JUN 2021 FILE NUMBER FILE CURRENCY

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTRATION PERIOD REGISTERED UNDER 20160125 1129 1590 1990 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 010 PAGE 713545038 CAUTION FILING

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 01

DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

ONTARIO CORPORATION NO. 2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL GENERAL 13 14

VEHICLE

AGENT

ADDRESS 17

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

REPORT : PSSR06855

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104951.95 RUN DATE : 2021/06/15

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTRATION REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL SEARCH CONDUCTED ON : 180 VINE INC. : 14JUN 2021 PAGE FILE NUMBER 713545038 CAUTION FILE CURRENCY

PERIOD

UNDER

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

01

011

BUSINESS NAME DEBTOR NAME

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

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90017-5800 CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.V MODEL YEAR MAKE VEHICLE MOTOR

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06856

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104951.95 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH

: BUSINESS DEBTOR SEARCH CONDUCTED ON : 180 VINE INC. : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545038 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

20160125 1129 1590 1990 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 01

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 90 07

DEBTOR

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STREET, 16TH FLOOR ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL AGENT 14

GENERAL VEHICLE

13

ADDRESS 17

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

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

REPORT : PSSR06857

PAGE

: BUSINESS DEBTOR TYPE OF SEARCH

ID : 20210615104951.95 RUN NUMBER : 166 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 180 VINE INC.

FILE CURRENCY

: 14JUN 2021 INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

REGISTRATION NUMBER

REGISTRATION NUMBER

FILE NUMBER 713545038

REGISTRATION NUMBER

REGISTRATION NUMBER

REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE. \vdash

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference : meld

Docket: 00020767000013

Search ID: 817639

Date Processed : 15 Jun 2021 Report Type : PPSA Electronic Re

Report Type: PPSA Electronic Response Search Conducted on: 240 Old Penetanguish Holdings Inc.

Search Type : Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

REPORT : PSSR06859

PAGE

ENQUIRY SEARCH RESPONSE

RUN DATE : 2021/06/15 ID : 20210615105056.97

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 240 OLD PENETANGUISH HOLDINGS INC.

SEARCH CONDUCTED ON : 240 OLD FEI FILE CURRENCY : 14JUN 2021

FAMILY (IES). 4 PAGE(S), 78 ENQUIRY NUMBER 20210615105056.97 CONTAINS

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

ONCORP - BLAKE, CASSELS & GRAYDON LLP - 4000 COMMERCE COURT WEST, 199 BAY STREET TORONTO ON M5L 1A9

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REPORT : PSSR06%60

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105056.97

RUN DATE : 2021/06/15

TYPE OF SEARCH

RUN NUMBER : 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER 761384007 FILE CURRENCY

M9W 5Z9 V1T 8H2 M3B 3N2 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. REGISTRATION MATURITY DATE PERIOD NO BC NO FIXED * * * REGISTERED P PPSA *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. UNDER OR MATURITY DATE OF 20200403 1635 1901 2493 TORONTO MIDLAND TORONTO VERNON V.I.V REGISTRATION AMOUNT NUMBER SURNAME SURNAME 240 OLD PENETANGUISH HOLDINGS INC. 240 OLD PENETANGUISH HOLDINGS INC. MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED INITIAL INITIAL BLUE CHIP LEASING CORPORATION 156 DUNCAN MILL RD, UNIT 16 ESC CORPORATE SERVICES LTD. MOTOR VEHICLE 240 PENETANGUISHENE ROAD SCHEDULE 201-1325 POLSON DRIVE 300-200 RONSON DRIVE MODEL FIRST GIVEN NAME FIRST GIVEN NAME TOTAL PAGES ADDRESS ADDRESS ADDRESS BUSINESS NAME BUSINESS NAME ADDRESS COLLATERAL CLASSIFICATION OF DATE OF BIRTH DATE OF BIRTH NO. PAGE 001 YEAR MAKE SECURED PARTY / CONSUMER GOODS LIEN CLAIMANT CAUTION DESCRIPTION REGISTERING FILING COLLATERAL GENERAL VEHICLE DEBTOR DEBTOR MOTOR AGENT NAME NAME

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12 13 14

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REPORT : PSSR06861

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 761384007 CAUTION

PERIOD UNDER 20200403 1635 1901 2493 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 002 FILING DEBTOR

01

REGISTRATION

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO 240 OLD PENETANGUISH HOLDINGS INC. 101-200 RONSON DRIVE ADDRESS BUSINESS NAME NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

NO FIXED DATE OF AMOUNT MOTOR VEHICLE ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / LIEN CLAIMANT

08

07

MATURITY DATE OR MATURITY V.I.N. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

VEHICLE MOTOR 12

DESCRIPTION REGISTERING COLLATERAL AGENT 14

GENERAL

13

ADDRESS 17

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

CONTINUED.

REPORT : PSSR06862

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105056.97 TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

757140777

01

REGISTRATION PERIOD REGISTERED P PPSA UNDER 5797 20191031 1939 1531 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES 002 OF DATE OF BIRTH NO. PAGE CAUTION FILING DEBTOR

L4R 1Y1 ONTARIO CORPORATION NO. MIDLAND SURNAME 240 OLD PENETANGUISH HOLDINGS INC. INITIAL 240 PENETANGUISHENE ROAD FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 05 90 04

L6L 0C4 ONTARIO CORPORATION NO. NO OAKVILLE DE LAGE LANDEN FINANCIAL SERVICES CANADA INC. 3450 SUPERIOR COURT, UNIT 1 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL YEAR MAKE GOODS

COLLATERAL CLASSIFICATION

08

07

CONSUMER

NO FIXED

ALL PERSONAL PROPERTY OF THE DEBTOR FINANCED BY THE SECURED PARTY, VEHICLE GENERAL MOTOR 12 13 WHEREVER SITUATED, CONSISTING OF LIGHTING EQUIPMENT, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS, D+H LIMITED PARTNERSHIP DESCRIPTION REGISTERING COLLATERAL AGENT 14

V5G 3S8 BC * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. BURNABY SUITE 200, 4126 NORLAND AVENUE ADDRESS

REPORT : PSSR06863

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER : 166

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 757140777 CAUTION FILE CURRENCY

PERIOD UNDER 5797 20191031 1939 1531 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES 002 OF DATE OF BIRTH NO. FILING DEBTOR

01

02

REGISTRATION

REGISTERED

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

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

> 05 90

08

07

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

MODEL YEAR MAKE MOTOR

SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, COLLATERAL GENERAL VEHICLE 12 13 14

FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED THEREFROM. DESCRIPTION REGISTERING

ADDRESS AGENT 17

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

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE MINISTRY OF GOVERNMENT SERVICES

REPORT: PSSR06864
PAGE: 6

: BUSINESS DEBTOR RUN NUMBER: 166 RUN DATE: 2021/06/15 ID: 20210615105056.97 TYPE OF SEARCH: BU

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		REGISTERED	UNDER	P PPSA				ONTARIO				ONTAR							OR					ت.					PARTY. ***
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		REGISTRATION	NUMBER	20190719 1357 1590	SURNAME		•			SURNAME								AMOUNT			V.I.N.			PROPERTY,	ING TO 240	LARCH STREET, S	<u>.</u>		THE
				201907	INITIAL		HOLDINGS INC.			INITIAL		·	SUITE 201					MOTOR VEHICLE	INCLUDED					SECURITY AND PROPERTY,	DEBTOR, COMPRISING AND RELATING TO 240	65	LLP (IAN N. KADY)		G ST W STE 3000 TD CENTRE FOR FURTHER INFORMATION, CONTACT
FOR LIEN		MOTOR VEHICLE	SCHEDULE		GIVEN NAME		PENETANGUISH		_	GIVEN NAME		LARCH HOLDINGS INC.	RONSON DRIVE, SU	1592106 ONTARIO INC.		WHARF COURT		M	ACCOUNTS OTHER	×	MODEL			FUTURE UNDERTAKING,	FOR, COMPRIS	MIDLAND, ONTARIO,	RUBINOFF LLP		ST W STE 3000 OR FURTHER INFC
		AL	ω S		FIRST GIV		240 OLD 1		200 RONSO	FIRST GIV		65 LARCH	200 RONS	1592106 (83 NAVY V			EQUIPMENT ACC	×					THE	ROAD,	FOGLER, 1		77 KING :
: 14JUN 2021 FINANCING STATEMENT / CLAIM UMBER			NO. OF PAGES	001 7	OF BIRTH		BUSINESS NAME			OF BIRTH		BUSINESS NAME	ADDRESS			ADDRESS	SSIFICATION	α.	INVENTORY EQU	X	YEAR MAKE			ALL PRESENT AND	AND PERSONAL OF	PENETANGUISHENE			ADDRESS
CURRENCY FORM 1C FILE N	2	CAUTION	FILING		DATE	DEBTOR	NAME			DATE	OR	NAME		SECURED PARTY ,	LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	GOODS		YEAR	MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	REGISTERING	AGENT	
FILE	0.0			01		02	03		04		0.5	90	0.7	0 8		60				10		11	12	13	14	15	16		17

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MINISTRY OF GOVERNMENT SERVICES PROVINCE OF ONTARIO

REPORT : PSSR06865

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER : 166

TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR

: 14JUN 2021 FILE CURRENCY

REGISTRATION REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. 002 PAGE FILE NUMBER 753537384 CAUTION FILING 01

PERIOD

SURNAME INITIAL 100 COLBORNE HOLDINGS INC FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 02

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL SUITE 201 200 RONSON DRIVE, SUITE 201 2478658 ONTARIO LTD. 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

M9W 529

TORONTO

SECURED PARTY /

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

MODEL YEAR MAKE MOTOR

ONTARIO, 2009 LONG LAKE ROAD, SUDBURY, ONTARIO, 100 COLBORNE STREET WEST, ORILLIA, ONTARIO, 77 WYANDOTTE STREET, ORILLIA, ONTARIO, 849 COLLATERAL VEHICLE GENERAL 12 13 14

ALEXANDER COURT, PETERBOROUGH, ONTARIO, 35 UPPER CENTENNIAL PARKWAY,

DESCRIPTION REGISTERING

ADDRESS AGENT

CONTINUED..

* * *

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

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REPORT : PSSR06866

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

01

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF 003 PAGE NO. 753537384 CAUTION FILING

SURNAME SOUTHMOUNT HEALTHCARE CENTRE INC. INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 02

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME 800 PRINCESS STREET HOLDINGS LIMITED INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

> 05 90

04

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M9W 529 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

MODEL YEAR MAKE MOTOR

STONEY CREEK, ONTARIO, 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, NIAGARA FALLS, ONTARIO, 6453 MORRISON STREET, NIAGARA COLLATERAL GENERAL VEHICLE 12 13 14

FALLS, ONTARIO, 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO AND 249

DESCRIPTION

ADDRESS REGISTERING AGENT 17

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

REPORT : PSSR06867

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 240 OLD PENETANGUISH HOLDINGS INC.

FILE	E CURRENCY	: 14JUN 2021	1 2021			
	FORM 1C	1C FINANCING STATEMENT / CLAIM FOR LIEN	ATEMENT / CLA	AIM FOR LIEN		
	FILE	ILE NUMBER				
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REGISTRATION	PERIOD					ONTARIO CORPORATION NO.	ON M9W 5Z9				ONTARIO CORPORATION NO.
REGISTERED	UNDER					JINO					ZINO
_		390 1461					TORONTO				
REGISTRATION	NUMBER	20190719 1357 1590 1461	SURNAME					SURNAME		ξD	
	DULE	2019	INITIAL		3S LIMITED		JITE 201	INITIAL		DINGS LIMIT	
MOTOR VEHICLE	SCHEDULE		FIRST GIVEN NAME		ROAD HOLDINGS LIMITED		200 RONSON DRIVE, SUITE 201	FIRST GIVEN NAME		MORRISON STREET HOLDINGS LIMITED	
AL	ES		FIRST G		PORTAGE		200 RON	FIRST G		MORRISO	
	OF PAGES	7	т.		NAME		ADDRESS	-		NAME	
PAGE	NO. OF	004	DATE OF BIRTH		BUSINESS NAME		ADI	DATE OF BIRTH		BUSINESS NAME	
CAUTION	FILING		DAT	DEBTOR	NAME			DAT	DEBTOR	NAME	

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			NO FIXED	MATURITY DATE	
				OR	
			DATE OF	MATURITY	
			AMOUNT		
LIEN CLAIMANI	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER MOTOR VEHICLE	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	
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	50				1(

M9W 5Z9

NO

TORONTO

200 RONSON DRIVE, SUITE 201

ADDRESS

SECURED PARTY /

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MOTOR VEHICLE GENERAL COLLATEN DESCRIPY REGISTEN
RAL
CEAR MAKE WODEL V.I.N. ONTARIO STREET, PORT HOPE, ONTARIO, INCLUDING, WITHOUT LIMITATION, ALL RENTS, INCOME, EQUIPMENT, MATERIAL AGREEMENTS, DEPOSITS, PERMITS, N RECEIVABLES, BOOKS AND RECORDS, AND INTANGIBLES RELATING THERETO AND ADDRESS
MODEL ONTARIO, INCLUDING, WITHG NT, MATERIAL AGREEMENTS, I DRDS, AND INTANGIBLES RELA
V.I.N. UT LIMITATION, DEPOSITS, PERMITS, ATING THERETO AND

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

REPORT : PSSR06868

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 753537384 CAUTION FILE CURRENCY

PERIOD UNDER 20190719 1357 1590 1461 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 005 FILING DEBTOR 01

REGISTRATION

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO 86 ANGELINE STREET HOLDINGS INC SUITE 201 200 RONSON DRIVE, ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL GROSS CAPITAL INC. FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

COLLATERAL CLASSIFICATION

08

07

V.I.V MODEL YEAR MAKE

MOTOR

GENERAL ALL PROCEEDS THEREOF. COLLATERAL

DESCRIPTION

VEHICLE

12 13 14 14

ADDRESS REGISTERING AGENT 17

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

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REPORT : PSSR06869

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

REGISTRATION PERIOD REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 753537384 CAUTION FILING

ONTARIO CORPORATION NO. SURNAME GROSS INITIAL \mathcal{O} FIRST GIVEN NAME MARK BUSINESS NAME DATE OF BIRTH 14MAR1974 DEBTOR NAME

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02

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05 90

04

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07

M5P 1K9 ONTARIO CORPORATION NO. NO TORONTO SURNAME GROSS INITIAL 110 KILBARRY ROAD FIRST GIVEN NAME SHELDON ADDRESS BUSINESS NAME DATE OF BIRTH 12JAN1938 DEBTOR NAME

L9S 2T7 INNISFIL 1610 LADYWOOD WAY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

V.I.V MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS

REGISTERING DESCRIPTION

AGENT

17

COLLATERAL

GENERAL

12 13 14

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

MINISTRY OF GOVERNMENT SERVICES PROVINCE OF ONTARIO

REPORT : PSSR06\$70

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER 753537384 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES OF DATE OF BIRTH NO. PAGE 007 CAUTION FILING DEBTOR

01

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME 249 ONTARIO STREET HOLDINGS INC INITIAL 2009 LONG LAKE HOLDINGS INC. SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY / LIEN CLAIMANT

ADDRESS

90

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07

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04

ONTARIO CORPORATION NO.

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

V.I.V. MODEL YEAR MAKE

VEHICLE MOTOR 12

ADDRESS AGENT

REGISTERING DESCRIPTION

17

COLLATERAL

GENERAL

13 14

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

REPORT : PSSR06871

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER : 166

: 14JUN 2021 FILE CURRENCY

REGISTERED UNDER 20200813 1024 1590 9510 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 001 CAUTION FILING 01

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED

753537384

FILE NUMBER

RECORD

21

SURNAME F PART DISCH INITIAL FIRST GIVEN NAME 22

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME REFERENCE DEBTOR/ 23

TRANSFEROR

OTHER CHANGE

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION REASON/ 02/ 26 28

BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS ADDRESS ASSIGNOR 04/07 29 0 8

COLLATERAL CLASSIFICATION

CONSUMER

MATURITY DATE OR MATURITY AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS 10

NO FIXED

DATE OF

MOTOR VEHICLE

V.I.V MODEL MAKE YEAR MOTOR 11

PARTIAL DISCHARGE AS AGAINST 86 ANGELINE STREET HOLDINGS INC. IN RESPECT OF 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO DESCRIPTION COLLATERAL GENERAL 13 14 15

VEHICLE

NO TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (E. TIENZO) ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT

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

14 CONTINUED...

M5K 1G8

REPORT : PSSR06872

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15 RUN NUMBER : 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

REGISTERED REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT MOTOR VEHICLE TOTAL : 14JUN 2021 PAGE CAUTION FILE CURRENCY

UNDER 20200914 1547 1590 1535 SCHEDULE 753537384 PAGES OF FILE NUMBER NO. FILING RECORD 01 21

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED F PART DISCH NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED 22

SURNAME INITIAL FIRST GIVEN NAME

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME REFERENCE DEBTOR/ 23

OTHER CHANGE TRANSFEROR

DESCRIPTION REASON/ 02/ 26 28

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH TRANSFEREE DEBTOR/ 03/ 05

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS ASSIGNOR 04/07 29

ADDRESS

COLLATERAL CLASSIFICATION

80

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

MATURITY DATE 10

V.I.V MODEL MAKE YEAR MOTOR 11

VEHICLE

PORTAGE ROAD HOLDINGS LIMITED AND MORRISON STREET HOLDINGS LIMITED IN PARTIAL DISCHARGE AS AGAINST 800 PRINCESS STREET HOLDINGS LIMITED, COLLATERAL GENERAL

RESPECT OF 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, DESCRIPTION 14 15

NO TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (IAN N. KADY) ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT

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

15 CONTINUED...

M5K 1G8

REPORT : PSSR06873

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15 RUN NUMBER : 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

REGISTERED UNDER REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT MOTOR VEHICLE SCHEDULE TOTAL PAGES : 14JUN 2021 OF NO. PAGE CAUTION FILING FILE CURRENCY

CORRECT RENEWAL 20200914 1547 1590 1535 753537384 FILE NUMBER REFERENCED RECORD

01 21 YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED 22

PERIOD

SURNAME INITIAL FIRST GIVEN NAME REFERENCE 23

BUSINESS NAME TRANSFEROR DEBTOR/

OTHER CHANGE DESCRIPTION REASON/ 26 28

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR/ 02/ 05

BUSINESS NAME TRANSFEREE 03/

ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE 0 8

ASSIGNOR

29

04/07

ADDRESS

COLLATERAL CLASSIFICATION

10

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

MATURITY DATE

V.I.V MODEL MAKE YEAR MOTOR 11

NIAGARA FALLS, ONTARIO AND 6453 MORRISON STREET, NIAGARA FALLS, VEHICLE GENERAL

ONTARIO DESCRIPTION COLLATERAL 14 15

ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06874

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97

RUN NUMBER : 166 RUN DATE : 2021/06/15 TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : 240 OLD PENETANGUISH HOLDINGS INC.

SEARCH CONDUCTED ON : Z40 OLD FENETANGUISH HOLDINGS INC. FILE CURRENCY : 14JUN 2021 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 713545416

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CAUTION FILING	IOI	. 17	PAGE NO.	OF		TOTAL PAGES 12		MOTOR VEHICLE SCHEDULE		REGISTRATION NUMBER 20160125 1150 15	90 1993	REGISTERED UNDER P PPSA	REGISTRATION PERIOD 11	
DEBTOR		DATE	OF BIRTH	RTH		щ	FIRST GIVEN NAME	NAME	INITIAL	SURNAME				
NAME			BUSINESS NAME	28 P	NAME		240 OLD PENE	ETANGUISI	OLD PENETANGUISH HOLDINGS INC.	INC.		ONTAR	ONTARIO CORPORATION NO.	NO.
		DATE	OF BI	ADDF BIRTH	ADDRESS RTH		200 RONSON DRIVE, FIRST GIVEN NAME		SUITE 300, A	ATTENTION SURNAME	TORONTO		NO	M9L 1R5
DEBTOR														
NAME			BUSINESS	SS	NAME							ONTAR	ONTARIO CORPORATION NO.	NO.
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SECURED PARTY LIEN CLAIMANT	- IA	PARTY IMANT	_			kri,	AMERICAN GEN	CAN GENERAL LIFE	FE INSURANCE	CE COMPANY				
			Ī	ADDF	ADDRESS		C/O LARGO REAL	TAL ESTA	ESTATE ADVISORS,	S, INC.	GETZVILLE		NX	14068
COLLAT	IR.	AL CLA	COLLATERAL CLASSIFICATION	ATIC	NC									
	$\ddot{\circ}$	CONSUMER	K					I	MOTOR VEHICLE	CLE AMOUNT	DATE OF		NO FIXED	
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COLLATERAL	ER?	AL	240 (OLD	PEN	240 OLD PENETANGUISH	GUISHENE ROA	ENE ROAD, MIDLAND.	AND.					
DESCRIPTION	.L	ION												
REGISTERING	. K	ING				14	FASKEN MARTI	INEAU DUI	MOULIN LLP	N MARTINEAU DUMOULIN LLP (SDR) (MB)				
AGENT														
			Ī	ADDF	ADDRESS			ADELAIDE CENTRE, BOX 20	, BOX 20		ORONTO		NO	M5H 2T6
							*** FOR FU	JRTHER II	FOR FURTHER INFORMATION,	, CONTACT THE	SECURED	PARTY. ***		

17

REPORT : PSSR06875

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

REGISTERED REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545416 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 002

FILING

01

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

ONTARIO CORPORATION NO. MARK GROSS ADDRESS

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

2420 NORTH FOREST ROAD ADDRESS SECURED PARTY / LIEN CLAIMANT 08

COLLATERAL CLASSIFICATION

CONSUMER

ADDRESS

07

MATURITY DATE OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

NO FIXED

V.I.V. MODEL YEAR MAKE

DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR 13 14

ADDRESS 17

REGISTERING

AGENT

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

REPORT : PSSR06876

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER: 166

: BUSINESS DEBTOR TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00	713545416								
	CAUTION	PAGE			MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION	
	FILING	NO.	OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD	
01		003		12	201	20160125 1150 1590 1993			
	DATE	OF BIRTH	TH	FIRST GIVEN NAME		INITIAL SURNAME			

DEBTOR

ONTARIO CORPORATION NO. BUSINESS NAME NAME 02

SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS MOTOR

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT 12 13 14

ADDRESS

17

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

REPORT : PSSR06877

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER: 166

: BUSINESS DEBTOR TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545416 CAUTION

PERIOD UNDER 20160125 1150 1590 1993 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 004 FILING 01

REGISTRATION

REGISTERED

BUSINESS NAME DEBTOR NAME

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

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

90

05

CONSUMER

MOTOR

V.I.N. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06878

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545416 CAUTION

PERIOD UNDER 20160125 1150 1590 1993 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 005 FILING DEBTOR 01

REGISTRATION

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME

THE VARIABLE ANNUITY LIFE INSURANCE COMPANY

SECURED PARTY /

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14068 ΝY NO FIXED DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

GENERAL VEHICLE MOTOR 13

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

14

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

REPORT : PSSR06879

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105056.97 TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545416 CAUTION

REGISTRATION

REGISTERED

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 900

FILING

01

PERIOD

20160125 1150 1590 1993 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

ONTARIO CORPORATION NO.

2420 NORTH FOREST ROAD ADDRESS SECURED PARTY / LIEN CLAIMANT 08

COLLATERAL CLASSIFICATION

CONSUMER

ADDRESS

07

OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

V.I.N. MODEL YEAR MAKE

MOTOR

12 13 14

DESCRIPTION COLLATERAL GENERAL VEHICLE

REGISTERING

AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06880

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR ID : 20210615105056.97 TYPE OF SEARCH

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FORM 1C FILE CURRENCY

FILE NUMBER

DEBTOR

02

) REGISTRATION	PERIOD		
	REGISTERED	UNDER	3	
	REGISTRATION	NUMBER	20160125 1150 1590 1993	INITIAL SURNAME
	MOTOR VEHICLE	SCHEDULE	201	FIRST GIVEN NAME INITIAL
	TOTAL	PAGES	12	FIRST
		OF		TH
	PAGE		700	OF BIRTH
713545416	CAUTION	FILING		DATE
00			01	

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

BUSINESS NAME

DEBTOR

05

NAME

90

08

07

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

ADDRESS 17

DESCRIPTION REGISTERING

AGENT

COLLATERAL

GENERAL VEHICLE

MOTOR

12 13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06881

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105056.97 RUN DATE : 2021/06/15 TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545416 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

20160125 1150 1590 1993 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 800 01

BUSINESS NAME DEBTOR NAME

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

BUSINESS NAME DEBTOR NAME 90 05

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

MOTOR

13 14

V.I.N. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT ADDRESS 17

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

REPORT : PSSR06882

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105056.97 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC.

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1150 1590 1993 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 600 PAGE 713545416 CAUTION FILING 01 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

90

08

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05

ONTARIO CORPORATION NO. LEXINGTON INSURANCE COMPANY ADDRESS BUSINESS NAME SECURED PARTY / DEBTOR NAME

14068 MATURITY DATE ΝY NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS LIEN CLAIMANT

V.I.V MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

AGENT

MOTOR

REPORT : PSSR06883

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105056.97 TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

FINANCING STATEMENT / CLAIM FOR LIEN

FORM 1C

	FILE NUMBER	~					
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	CAUTION	PAGE		TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED
	FILING	NO.	OF	NO. OF PAGES	SCHEDULE	NUMBER	UNDER

REGISTRATION

PERIOD

20160125 1150 1590 1993 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 010 01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

2420 NORTH FOREST ROAD ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.N. MODEL YEAR MAKE VEHICLE MOTOR 12 ADDRESS 17

DESCRIPTION REGISTERING

AGENT

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06884

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

REGISTERED REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545416 CAUTION

REGISTRATION

PERIOD UNDER 20160125 1150 1590 1993 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 011 FILING 01

BUSINESS NAME DEBTOR NAME

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

90

08

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05

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06885

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105056.97 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH

SEARCH CONDUCTED ON: 240 OLD PENETANGUISH HOLDINGS INC. : BUSINESS DEBTOR

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN PAGE FILE NUMBER 713545416 CAUTION

REGISTRATION PERIOD REGISTERED UNDER 20160125 1150 1590 1993 NUMBER SCHEDULE TOTAL PAGES OF NO. FILING

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

VEHICLE

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT 13 14

ADDRESS 17

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

MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

REPORT : PSSR06886

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ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105056.97 TYPE OF SEARCH

RUN NUMBER : 166 RUN DATE : 2021/06/15 SEARCH CONDUCTED ON : 240 OLD PENETANGUISH HOLDINGS INC.

SEARCH CONDUCTED ON : 240 OLD PENETANGUISH HOL FILE CURRENCY : 14JUN 2021

: 14JUN 2021 INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
761384007	20200403 1635 1901 2493			
757140777	20191031 1939 1531 5797			
753537384	20190719 1357 1590 1461	20200813 1024 1590 9510	20200914 1547 1590 1535	
713545416	20160125 1150 1590 1993			

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

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference : meld

Docket: 00020767000013

Search ID: 817640

Date Processed: 15 Jun 2021

Report Type : PPSA Electronic Response

Search Conducted on: 2009 Long Lake Holdings Inc.

Search Type : Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

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ENQUIRY SEARCH RESPONSE

ID : 20210615105715.06 RUN DATE : 2021/06/15

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR SEARCH CONDUCTED ON

: 14JUN 2021 FILE CURRENCY

TYPE OF SEARCH

FAMILY (IES). _ PAGE(S), 42 ENQUIRY NUMBER 20210615105715.06 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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REPORT : PSSR06889

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REGISTRATION

REGISTERED

REGISTRATION

MOTOR VEHICLE

TOTAL

PAGE

02

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER: 166

ID : 20210615105/15.06	ENQUIRY SEARCH RESPONSE
TYPE OF SEARCH : BUSINESS DEBTOR	
SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.	
FILE CURRENCY : 14JUN 2021	

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER 765813069 CAUTION

				CIV INC	ON NO. M9W5Z9				ON NO.	P3E6C3			L3R8E2										
PERIOD	4				KIU CURFURAII ON				ONTARIO CORPORATION NO.	NO			NO		NO FIXED	MATURITY DATE	×						
UNDER	PPSA			E	ONIA				ONTA							OR M							
ND	1462 7248 P				ETOBICOKE					SUDBURY			MARKHAM		DATE OF	MATURITY		٦.			ESENT AND	MENTS,	REPLACEMENTS,
NUMBER	20200916 1403 140	SURNAME			Н	SURNAME				01			Z		AMOUNT			V.I.N.			ND ALL PRI	S, ATTACHMENTS,	TS, REPLAC
DULE	2020091	INITIAL		INGS INC.	#101	INITIAL		INGS INC.					UNIT 2		MOTOR VEHICLE	INCLUDED					WHEREVER SITUATED, AND ALL PRESENT AND	TY, INTANGIBLE	AND SPARE PAR
SCHEDULE		T GIVEN NAME		LONG LAKE HOLDINGS INC.	RONSON DRIVE, #	FIRST GIVEN NAME		LONG LAKE HOLDINGS INC.		LONG LAKE ROAD	CAPITAL CORP.		COCHRANE DRIVE, UNIT			ACCOUNTS OTHER	\times	MODEL			HEREIN,	AFTER-ACQUIRED INTELLECTUAL PROPERTY, INTANGIBLES,	ACCESSORIES AND ACCESSIONS THERETO AND SPARE PARTS,
PAGES	900	FIRST		2009	200	FIRS		2009		2009	ADD		200			UI PMENT	×				SCRIBED	RED INTE	AND ACC
NO. OF PA	01 (OF BIRTH		BUSINESS NAME	ADDRESS	DATE OF BIRTH		BUSINESS NAME		ADDRESS	/		ADDRESS	SSIFICATION	R	INVENTORY EQUIPMENT		YEAR MAKE			THE GOODS DESCRIBED	AFTER-ACQUIF	ACCESSORIES
FILING		DATE	DEBTOR	NAME		DATE	DEBTOR	NAME			SECURED PARTY	LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	GOODS		YEAF	MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION

 $^{\circ}$ CONTINUED ...

L3R8E2

ON

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

500 COCHRANE DRIVE, UNIT 2

ADDRESS

ADD CAPITAL CORP.

REGISTERING

11 12 13

14

AGENT

MARKHAM

REPORT : PSSR06\$90

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06

RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 TYPE OF SEARCH FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

765813069

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REGISTERED UNDER	PPSA			ONTA					ONTAI						OR MA											*** · \
REGISTE	7248				ETOBICOKE					SUDBURY				DATE OF	MATURITY		_•			RIGHTS,	HE LEASE	PROCEEDS				SECURED PARTY
REGISTRATION NUMBER	20200916 1403 1462	SURNAME			ī	SURNAME			i	ഗ				E AMOUNT			V.I.V			RE, AND ALL	EVIDENCING THE LEASE	ES, AND ALL				CONTACT THE
		INITIAL			#101	INITIAL								MOTOR VEHICLE	INCLUDED					-INS THEREFOR	ZED FROM OR I	THIRD PARTI			2	VFORMATION, (
MOTOR VEHICLE SCHEDULE		T GIVEN NAME		S CAPITAL INC.	RONSON DRIVE, #	FIRST GIVEN NAME		GROSS CAPITAL INC.		LONG LAKE ROAD				I	ACCOUNTS OTHER		MODEL			EXCHANGES AND TRADE-INS THEREFORE, AND ALL RIGHTS,	CHATTEL PAPER DERIVED FROM OR	RENTAL THEREOF BY THE DEBTOR TO THIRD PARTIES, AND ALL PROCEEDS	CAPITAL CORP.			* FOR FURTHER INFORMATION,
AL	900	FIRST		GROSS	200	FIRS		GROS	(2009					JI PMENT						AND CHA	REOF B	ADD		200	*
PAGE TOTAL NO. OF PAGES	1	OF BIRTH		BUSINESS NAME	ADDRESS	OF BIRTH		BUSINESS NAME		ADDRESS		ADDRESS	SSIFICATION	~	INVENTORY EQUIPMENT		MAKE			SUBSTITUTIONS,	RECEIVABLES A	OR RENTAL THE			ADDRESS	
CAUTION FII,TNG		DATE	DEBTOR	NAME		DATE	DEBTOR	NAME			SECURED PARTY / LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	GOODS		YEAR MAKE	MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	REGISTERING	AGENT		
	01		02	03	04		0.5	90	I	0.7	80	60				10		11	12	13	14	15	16		17	

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER : 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION PERIOD REGISTERED P PPSA UNDER 20200916 1403 1462 7248 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES 900 OF NO. PAGE FILE NUMBER 765813069 CAUTION FILING 01

ONTARIO CORPORATION NO. BUSINESS NAME NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

DEBTOR

02

SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04

ONTARIO CORPORATION NO. ADDRESS SECURED PARTY / LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

08

07

CONSUMER

MATURITY DATE OR MATURITY DATE OF AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MOTOR VEHICLE

NO FIXED

V.I.V MODEL YEAR MAKE MOTOR

PROCEEDS - ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL RELATING THERETO. DESCRIPTION COLLATERAL

ADD CAPITAL CORP.

REGISTERING

GENERAL VEHICLE

12 13 14

L3R8E2 NO MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS AGENT 17

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

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REPORT : PSSR06892

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER : 166

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ID:	ID : 20210615105715.06	05715.06				ENQUIRY SEA	ENQUIRY SEARCH RESPONSE			
TYPE	IYPE OF SEARCH		BUSINES	: BUSINESS DEBTOR						
SEAF	ACH CONDUCT	ED ON :	2009 LC	NG LAKE H	SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.					
FILE	FILE CURRENCY		: 14JUN 2021	:021						
	FORM 1C FINANCING STATEMENT /	FINANCI	NG STAT	EMENT / C.	CLAIM FOR LIEN					
	FILE	FILE NUMBER								
00	7658	765813069								
	CAUTION		PAGE	TOTAL	MOTO	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION	
	FILING		NO. OF	PAGES	S	SCHEDULE	NUMBER	UNDER	PERIOD	
01			0.4	900		202	20200916 1403 1462 7248	P PPSA	4	
		DATE OF BIRTH	' BIRTH	FII	IRST GIVEN NAME		INITIAL SURNAME			

ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

BUSINESS NAME

DEBTOR

02

NAME

03

08

07

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

V.I.N. MODEL YEAR MAKE 10

LIMITATION, ALL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT ADD CAPITAL CORP. DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE MOTOR 12 13 14 1

L3R8E2 ON * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS AGENT 17

REPORT : PSSR06893

MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

RUN DATE : 2021/06/15	.5 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM	PAGE
ID : 20210615105715.06	.06 ENQUIRY SEARCH RESPONSE	
TYPE OF SEARCH	: BUSINESS DEBTOR	
SEARCH CONDUCTED ON :	SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC.	
FILE CURRENCY	: 14JUN 2021	

FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

DEBTOR

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FORM 1C

REGISTRATION PERIOD REGISTERED P PPSA UNDER 20200916 1403 1462 7248 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES 900 OF DATE OF BIRTH NO. PAGE 765813069 CAUTION FILING

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 03 04

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

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

MODEL YEAR MAKE VEHICLE MOTOR 12

COMPENSATION FOR LOSS OR DAMAGE THERETO, ACCOUNTS, RENTS OR OTHER

GENERAL

13

17

PAYMENTS ARISING FROM THE LEASE OF THE ABOVE-DESCRIBED COLLATERAL, GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, ADD CAPITAL CORP. DESCRIPTION REGISTERING COLLATERAL AGENT 14

L3R8E2 ON * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

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TYPE OF SEARCH

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

DEBTOR

02

REGISTRATION PERIOD REGISTERED P PPSA UNDER 20200916 1403 1462 7248 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES 900 OF DATE OF BIRTH NO. PAGE 765813069 CAUTION FILING 01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04

NO FIXED DATE OF AMOUNT MOTOR VEHICLE ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / LIEN CLAIMANT

V.I.N. MODEL YEAR MAKE MOTOR

MATURITY DATE

OR

MATURITY

INCLUDED

INVENTORY EQUIPMENT ACCOUNTS OTHER

GOODS

08

07

INSTRUMENTS, MONEY, CHEQUES, DEPOSITS, SECURITIES AND INTANGIBLES. COLLATERAL GENERAL VEHICLE 12 13 14

AND PROCEEDS THEREOF

DESCRIPTION

L3R8E2 NO MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADD CAPITAL CORP. ADDRESS REGISTERING AGENT 17

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

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REPORT : PSSR06895

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06

RUN DATE : 2021/06/15

TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FORM 1C FILE CURRENCY

FILE NUMBER

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	CAUTION	PAGE		TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION	
	FILING	NO. OF	OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD	
01		01		002	202	20200916 1403 1462 7249	P PPSA	4	
	DATE	DATE OF BIRTH	HL	FIRST GIVEN NAME		INITIAL SURNAME			

ONTARIO CORPORATION NO. ETOBICOKE 2009 LONG LAKE HOLDINGS INC. #101 200 RONSON DRIVE, ADDRESS BUSINESS NAME DEBTOR NAME

L3R8E2 ONTARIO CORPORATION NO. NO SUDBURY MARKHAM SURNAME INITIAL 2009 LONG LAKE HOLDINGS INC 500 COCHRANE DRIVE, UNIT 2 2009 LONG LAKE ROAD ADD CAPITAL CORP. FIRST GIVEN NAME ADDRESS BUSINESS NAME ADDRESS COLLATERAL CLASSIFICATION DATE OF BIRTH SECURED PARTY / LIEN CLAIMANT DEBTOR NAME 90

05

08 07

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

ADD CAPITAL CORP. IS INTERESTED IN THE PROPERTY KNOWN AS 2009 LONG LAKE ROAD, SUDBURY, ONTARIO, P3E6C3 DESCRIPTION COLLATERAL GENERAL VEHICLE 12 13 14

ADD CAPITAL CORP.

REGISTERING

17

L3R8E2 NO * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS AGENT

MINISTRY OF GOVERNMENT SERVICES PROVINCE OF ONTARIO

REPORT : PSSR06896

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

RUN NUM.	RUN NUMBER : 166				MINISTRY OF	MINISTRY OF GOVERNMENT SERVICES		REPORT
RUN DAT	RUN DATE : 2021/06/15	.5		Щ	ERSONAL PROPERTY S	PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM	/STEM	PAGE
ID : 20.	ID : 20210615105715.06	90			ENQUIRY	ENQUIRY SEARCH RESPONSE		
TYPE OF	TYPE OF SEARCH : BUSINESS DEBTOR	: BUSI	NESS	DEBTOR				
SEARCH	CONDUCTED ON	: 2009	LONG	SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.	INC.			
FILE CU	FILE CURRENCY	: 14JUN 2021	N 202	21				
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00	765813078							
	CAUTION	PAGE		TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
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		FIRST GIVEN NAME		GROSS CAPITAL INC.	200 RONSON DRIVE, #101	FIRST GIVEN NAME		GROSS CAPITAL INC.	G # Q G G G G G G G G G G G G G G G G G					OM	PMENT ACCOUNTS OTHER		MODEL						ADD CAPITAL CORP.		500 COCHRANE DRIVE, UNIT 2	
NO. OF LACED	02 002	TE OF BIRTH		BUSINESS NAME	ADDRESS	DATE OF BIRTH		BUSINESS NAME	C C C		/ X	ADDRESS	COLLATERAL CLASSIFICATION	MER	S INVENTORY EQUIPMENT		YEAR MAKE								ADDRESS	
		DATE	DEBTOR	NAME		DA	DEBTOR	NAME			SECURED PARTY LIEN CLAIMANT		COLLATERAL C	CONSUMER	GOODS		'XE'	MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	REGISTERING	AGENT		
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 RUN DATE : 2021/06/15

RUN NUMBER : 166

TYPE OF SEARCH

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 763160868 CAUTION FILE CURRENCY

REGISTRATION

ONTARIO CORPORATION NO. PERIOD P PPSA UNDER 20200629 1413 1462 1921 NUMBER SURNAME INITIAL 2009 LONG LAKE HOLDINGS INC. SCHEDULE FIRST GIVEN NAME PAGES 900 BUSINESS NAME OF DATE OF BIRTH NO. FILING DEBTOR NAME 01 04

P3E6C3 ONTARIO CORPORATION NO. SUDBURY SURNAME INITIAL 2009 LONG LAKE ROAD FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90

L3R8E2 NO MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADD CAPITAL CORP ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL YEAR MAKE GOODS MOTOR

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DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

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THE GOODS DESCRIBED HEREIN, WHEREVER SITUATED, AND ALL PRESENT AND ACCESSORIES AND ACCESSIONS THERETO AND SPARE PARTS, REPLACEMENTS, AFTER-ACQUIRED INTELLECTUAL PROPERTY, INTANGIBLES, ATTACHMENTS, DESCRIPTION COLLATERAL VEHICLE GENERAL 12 13 14

NO MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADD CAPITAL CORP. ADDRESS REGISTERING AGENT

L3R8E2 * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY.

REPORT : PSSR06898

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH

SEAK	CH CONDOCT	ED ON	: 2009 LOI	SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC.	OINGS INC.			
FILE	FILE CURRENCY		: 14JUN 2021	021				
	FORM 1C		CING STAT	FINANCING STATEMENT / CLAIM FOR LIEN	IM FOR LIEN			
	FILE	FILE NUMBER						
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	CAUTION	NO	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION

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NUMBER	20200629 1413 1462 1921	INITIAL SURNAME			
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ONTAKIO CORPORATION NO.					ONTARIO CORPORATION NO.
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		INITIAL			
		FIRST GIVEN NAME			
	ADDRESS	DATE OF BIRTH		BUSINESS NAME	
			DEBTOR	NAME	
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				NO FIXED	MATURITY DATE	
					OR	
				DATE OF	MATURITY	
				AMOUNT		
				MOTOR VEHICLE	INCLUDED	
SECURED PARTY /	LIEN CLAIMANT	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	
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									L3R8E2	
									NO	
	V.I.N.			RE, AND ALL RIGHTS,	IVIDENCING THE LEASE	ES, AND ALL PROCEEDS			MARKHAM	CONTACT THE SECURED PARTY. ***
	MODEL			UBSTITUTIONS, EXCHANGES AND TRADE-INS THEREFORE, AND ALL RIGHTS,	RECEIVABLES AND CHATTEL PAPER DERIVED FROM OR EVIDENCING THE LEASE	OR RENTAL THEREOF BY THE DEBTOR TO THIRD PARTIES, AND ALL PROCEEDS	ADD CAPITAL CORP.		500 COCHRANE DRIVE, UNIT 2	*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
	YEAR MAKE			SUBSTITUTIONS,	RECEIVABLES AN	OR RENTAL THER			ADDRESS	
	YEAR	MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	REGISTERING	AGENT		
10		11	12	13	14	15	16		17	

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REPORT : PSSR06899

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

RUN NUMBER : 166

: BUSINESS DEBTOR ID : 20210615105715.06 TYPE OF SEARCH

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION PERIOD REGISTERED P PPSA UNDER 20200629 1413 1462 1921 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES 900 OF NO. PAGE FILE NUMBER 763160868 CAUTION FILING 01

BUSINESS NAME DEBTOR NAME 02

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

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

ONTARIO CORPORATION NO. ADDRESS SECURED PARTY /

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

V.I.V MODEL YEAR MAKE

RELATING THERETO. GENERAL VEHICLE MOTOR 12 13

L3R8E2 NO MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS AGENT 17

PROCEEDS - ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL

DESCRIPTION REGISTERING

COLLATERAL

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ADD CAPITAL CORP.

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

REPORT : PSSR06900

PAGE

SERVICES	GISTRATION SYSTEM	PONSE
MINISTRY OF GOVERNMENT	PERSONAL PROPERTY SECURITY REGISTRATIO	ENQUIRY SEARCH RESPO
RUN NUMBER : 166	RUN DATE : 2021/06/15	ID : 20210615105715.06

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 FILE NUMBER TYPE OF SEARCH FILE CURRENCY

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	CAUTION	PAGE		TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION	
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		ONTARIO CORPORATION NO.		
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				FIDST CIVEN NAME
	BUSINESS NAME		ADDRESS	ратғ оғ втвтн
DEBTOR	NAME			
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				ONTARIO CORPORATION NO.	
	SURNAME				
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ADDRESS	DATE OF BIRTH		BUSINESS NAME		ADDRESS
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04		0.5	90		0 2

NO FIXED MATURITY DATE

SECURED PARTY /

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								L3R8E2	
								NO	
V.I.N.			TLY, FROM ANY DEALING	AL, INCLUDING WITHOUT	AYABLE AS INDEMNITY OR			MARKHAM	* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
MODEL			PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING	OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT	IL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR	ADD CAPITAL CORP.		500 COCHRANE DRIVE, UNIT 2	*** FOR FURTHER INFORMATION, C
YEAR MAKE			PROPERTY WHICH	OR DISPOSITION	LIMITATION, ALL INS			ADDRESS	
YEAR	MOTOR	VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	REGISTERING	AGENT		
	11	12	13	14	15	16		17	

REPORT : PSSR06901

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED	3D ON : 2009 LONG LAKE HOLDINGS INC.
FILE CURRENCY	: 14JUN 2021
FORM 1C	FINANCING STATEMENT / CLAIM FOR LIEN
FILE NUME	NUMBER

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REGISTRATION PERIOD REGISTERED P PPSA UNDER 20200629 1413 1462 1921 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES 900 OF DATE OF BIRTH NO. PAGE CAUTION FILING DEBTOR

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 02 05 04

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SECURED PARTY /

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

MODEL YEAR MAKE MOTOR

PAYMENTS ARISING FROM THE LEASE OF THE ABOVE-DESCRIBED COLLATERAL, COMPENSATION FOR LOSS OR DAMAGE THERETO, ACCOUNTS, RENTS OR OTHER GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, ADD CAPITAL CORP. DESCRIPTION REGISTERING COLLATERAL 13 14

GENERAL VEHICLE

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L3R8E2 NO * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. MARKHAM 500 COCHRANE DRIVE, UNIT 2 ADDRESS AGENT 17

REPORT : PSSR06902

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 RUN DATE : 2021/06/15

TYPE	IYPE OF SEARCH	••	BUSINESS DEBTOR
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		ONTARIO CORPORATION NO.					ONTARIO CORPORATION NO.
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	BUSINESS NAME		ADDRESS	DATE OF BIRTH		BUSINESS NAME	
DEBTOR	NAME				DEBTOR	NAME	
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AGENT									
	ADDRESS	500	COCHRANE	COCHRANE DRIVE, UNIT 2	r 2	MARKHAM		NO	L3R8E2
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR06903

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RUN NU	RUN NUMBER : 166			MINISTRY OF GO	MINISTRY OF GOVERNMENT SERVICES		
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SEARCH	CONDUCTED ON	: 2009 L	SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.	MC.			
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REGISTRATION	NUMBER	20200629 1413 1462	SURNAME			Ω	SURNAME						Ž.		E AMOUNT		N.I.V			PROPERTY KNOWN AS 132				CONTACT THE
	ULE	20200	INITIAL		NGS INC.		INITIAL						UNIT 2		MOTOR VEHICLE	INCLUDED				THE PROPERTY				
MOTOR VEHICLE	SCHEDULE		FIRST GIVEN NAME		09 LONG LAKE HOLDINGS INC.	09 LONG LAKE ROAD	FIRST GIVEN NAME				D CAPITAL CORP.		COCHRANE DRIVE,		M	NT ACCOUNTS OTHER X	MODEL			INTERESTED IN	WALL, ON, K6H1Y4	D CAPITAL CORP.		0 COCHRANE DRIVE, UNIT 2 *** FOR FURTHER INFORMATION,
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PAGE	NO. OF	01	OF BIRTH		BUSINESS NAME	ADDRESS	OF BIRTH		BUSINESS NAME	ADDRESS			ADDRESS	SSIFICATION	~	INVENTORY EQUIPMENT	MAKE			ADD CAPITAL CORP. IS	STREET EAST, CORNWALL, ON,			ADDRESS
CAUTION	FILING		DATE	DEBTOR	NAME		DATE	DEBTOR	NAME		SECURED PARTY /	LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	GOODS	YEAR MAKE	MOTOR	VEHICLE	GENERAL	COLLATERAL	REGISTERING	AGENT	

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER : 166

: 14JUN 2021 FILE CURRENCY

REGISTERED UNDER 20210208 1703 1462 8634 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT MOTOR VEHICLE SCHEDULE TOTAL PAGES ΟF NO. PAGE CAUTION FILING

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PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 763160877 PAGE AMENDED FILE NUMBER REFERENCED RECORD 21

SURNAME A AMENDMENT INITIAL FIRST GIVEN NAME 22

REFERENCE

2009 LONG LAKE HOLDINGS INC. BUSINESS NAME DEBTOR/

OTHER CHANGE **IRANSFEROR**

IS INTERESTED IN CORP. IS INTERESTED IN THE PROPERTY KNOWN AS 132 SECOND STREET TO CORRECT THE GENERAL COLLATERAL DESCRIPTION FROM ADD CAPITAL EAST, CORNWALL, ON, K6H1Y4 TO ADD CAPITAL CORP. DESCRIPTION REASON/ 28

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR/ 02/ 05

BUSINESS NAME TRANSFEREE 03/

ONTARIO CORPORATION NO.

ADDRESS ASSIGNOR 04/07 29

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

ADDRESS

OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER COLLATERAL CLASSIFICATION CONSUMER GOODS

NO FIXED

MATURITY DATE V.I.V MODEL MAKE YEAR

MOTOR

IS INTERESTED IN THE PROPERTY KNOWN AS 2009 LONG ADD CAPITAL CORP. GENERAL

LAKE ROAD, SUDBURY, ON, P3E6C3 DESCRIPTION COLLATERAL 15 14

VEHICLE

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 \sim 500 COCHRANE DRIVE, UNIT ADD CAPITAL CORP. ADDRESS REGISTERING AGENT OR SECURED PARTY/

LIEN CLAIMANT

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

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MARKHAM

REPORT : PSSR06 θ^{05}

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER : 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 RUN DATE : 2021/06/15 TYPE OF SEARCH

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

REGISTERED UNDER REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE PAGES : 14JUN 2021 ΟF NO. PAGE CAUTION FILING FILE CURRENCY

CORRECT RENEWAL 20210208 1703 1462 8634 763160877 002 FILE NUMBER REFERENCED RECORD 21 01

PERIOD YEARS SURNAME CHANGE REQUIRED A AMENDMENT INITIAL NO SPECIFIC PAGE AMENDED FIRST GIVEN NAME PAGE AMENDED 22

REFERENCE 23

BUSINESS NAME DEBTOR/

TRANSFEROR

OTHER CHANGE

THE PROPERTY KNOWN AS 2009 LONG LAKE ROAD, SUDBURY, ON, P3E6C3 REASON/

FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION 02/ 28

SURNAME INITIAL BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR 29 0 8

ADDRESS

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COLLATERAL CLASSIFICATION

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

MATURITY DATE N.I.V MODEL MAKE YEAR 10

MOTOR

DESCRIPTION COLLATERAL GENERAL 14 15

VEHICLE

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ADD CAPITAL CORP. REGISTERING AGENT OR

NO *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** MARKHAM \sim 500 COCHRANE DRIVE, UNIT ADDRESS SECURED PARTY/ LIEN CLAIMANT

19 CONTINUED...

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REPORT : PSSR06906

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

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	CAUTION	PAGE		TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION	
	FILING	NO.	OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD	
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02	DEBTOR								
03	NAME	BUSINESS NAME	3 NA	2009	LONG LAKE HOLDINGS INC.				

P3E 6C3 M9W 529 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. ETOBICOKE SUDBURY SURNAME INITIAL BLUE CHIP LEASING CORPORATION 2009 LONG LAKE HOLDINGS INC 101-200 RONSON DRIVE 2009 LONG LAKE ROAD FIRST GIVEN NAME ADDRESS ADDRESS BUSINESS NAME DATE OF BIRTH SECURED PARTY / LIEN CLAIMANT DEBTOR NAME 90 05 08 07

M3B 3N2 MATURITY DATE NO NO FIXED OR MATURITY DATE OF TORONTO V.I.N. AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 156 DUNCAN MILL RD, UNIT 16 MODEL ADDRESS COLLATERAL CLASSIFICATION YEAR MAKE CONSUMER GOODS

ESC CORPORATE SERVICES LTD. DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT 12 13 14

MOTOR

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

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REPORT : PSSR06907

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MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06

RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

FILE CURRENCY : 14JUN 2021

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

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REGISTRATION NUMBER 20190719 1357 15 IAL SURNAME	NC. SURNAME			V.I.N. V.I.N. DEROPERTY, ATING TO 240 CH STREET, SU	T CONTACT THE
2019 TIAL	HOLDINGS INC. TE 201 INITIAL SU	:. TE 201		MOTOR VEHICLE AMOUNT DATE OF MATURITY INCLUDED IL V.I.N. V.I.N. V.I.N. NG, SECURITY AND PROPERTY, BOTH REAL PRISING AND RELATING TO 240 OLD ONTARIO, 65 LARCH STREET, SUDBURY, LLP (IAN N. KADY)	3000 TD CENTRE INFORMATION, CONTACT
MOTOR VEHICLE SCHEDULE ST GIVEN NAME INI	OLD PENETANGUISH RONSON DRIVE, SUI ST GIVEN NAME	65 LARCH HOLDINGS INC. 200 RONSON DRIVE, SUITE 1592106 ONTARIO INC.	NAVY WHARF COURT	ACCOUNTS OTHER X X X MODEL URE UNDERTAKING, DEBTOR, COMPRISI D, MIDLAND, ONTAR ER, RUBINOFF LLP	77 KING ST W STE 3000 *** FOR FURTHER INF
TOTAL PAGES 7 FIRST			83	INTORY EQUIPMENT X X PRESENT AND FUTU PERSONAL OF THE TANGUISHENE ROAD FOGLE	
PAGE NO. OF 001 OF BIRTH	BUSINESS NAME ADDRESS OF BIRTH	BUSINESS NAME ADDRESS	ADDRESS SSIFICATION	SUMER ODS X X X YEAR MAKE ALL PRESENT AND FUT AND PERSONAL OF THE N PENETANGUISHENE ROA G FOGL	ADDRESS
CAUTION FILING DATE	DATE		LIEN CLAIMANI ADDRE COLLATERAL CLASSIFICATION	CONSUMER GOODS YEAR MOTOR VEHICLE GENERAL COLLATERAL DESCRIPTION REGISTERING AGENT	

21

REPORT : PSSR06908

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER : 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

753537384

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 002 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 02 03

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL SUITE 201 100 COLBORNE HOLDINGS INC. 2478658 ONTARIO LTD. 200 RONSON DRIVE, FIRST GIVEN NAME BUSINESS NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

> 05 90

04

M9W 529 ONTARIO CORPORATION NO. TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS

ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL YEAR MAKE GOODS MOTOR

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

ONTARIO, 2009 LONG LAKE ROAD, SUDBURY, ONTARIO, 100 COLBORNE STREET WEST, ORILLIA, ONTARIO, 77 WYANDOTTE STREET, ORILLIA, ONTARIO, 849 COLLATERAL GENERAL VEHICLE 12 13 14

ADDRESS REGISTERING AGENT

ALEXANDER COURT, PETERBOROUGH, ONTARIO, 35 UPPER CENTENNIAL PARKWAY,

DESCRIPTION

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

REPORT : PSSR06809

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER : 166

RUN DATE : 2021/06/15

REGISTRATION REGISTERED REGISTRATION ENQUIRY SEARCH RESPONSE MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR TOTAL : 14JUN 2021 PAGE ID : 20210615105715.06 FILE NUMBER 753537384 CAUTION TYPE OF SEARCH FILE CURRENCY

PERIOD UNDER 20190719 1357 1590 1461 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 003 FILING DEBTOR

02

01

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME SOUTHMOUNT HEALTHCARE CENTRE INC. INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH NAME 03 05 04

M9W 529 ONTARIO CORPORATION NO. TORONTO 800 PRINCESS STREET HOLDINGS LIMITED 200 RONSON DRIVE, SUITE 201 ADDRESS BUSINESS NAME SECURED PARTY / DEBTOR NAME

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

ADDRESS

LIEN CLAIMANT

08

07

90

MODEL YEAR MAKE MOTOR

STONEY CREEK, ONTARIO, 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, NIAGARA FALLS, ONTARIO, 6453 MORRISON STREET, NIAGARA COLLATERAL GENERAL VEHICLE 12 13 14

FALLS, ONTARIO, 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO AND 249

DESCRIPTION

ADDRESS REGISTERING AGENT

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

REPORT : PSSR06910

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

RUN NUMBER : 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 FILE NUMBER 753537384 TYPE OF SEARCH FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF 004 PAGE NO. CAUTION FILING

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 02 03 01

M9W 5Z9 M9W 529 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO TORONTO SURNAME MORRISON STREET HOLDINGS LIMITED INITIAL PORTAGE ROAD HOLDINGS LIMITED SUITE 201 200 RONSON DRIVE, SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

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

SECURED PARTY /

08

07

05 90

04

MODEL YEAR MAKE MOTOR

ALL RENTS, INCOME, EQUIPMENT, MATERIAL AGREEMENTS, DEPOSITS, PERMITS, ONTARIO STREET, PORT HOPE, ONTARIO, INCLUDING, WITHOUT LIMITATION, COLLATERAL GENERAL VEHICLE 12 13 14

RECEIVABLES, BOOKS AND RECORDS, AND INTANGIBLES RELATING THERETO AND DESCRIPTION REGISTERING AGENT

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

REPORT : PSSR06911

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615105715.06 TYPE OF SEARCH FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

753537384

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 005 PAGE CAUTION FILING

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 01

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME 86 ANGELINE STREET HOLDINGS INC INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO 200 RONSON DRIVE, SUITE 201 GROSS CAPITAL INC. ADDRESS BUSINESS NAME SECURED PARTY / LIEN CLAIMANT NAME

90

08

07

05

04

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

ADDRESS

ALL PROCEEDS THEREOF. DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

REGISTERING

MOTOR

AGENT

* * * ADDRESS 17

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

REPORT : PSSR06912

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 TYPE OF SEARCH

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

RUN NUMBER: 166

REGISTRATION REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 753537384 CAUTION FILE CURRENCY

M5P 1K9 ONTARIO CORPORATION NO. PERIOD NO UNDER TORONTO 20190719 1357 1590 1461 NUMBER SURNAME SURNAME GROSS INITIAL INITIAL \mathcal{O} SCHEDULE 110 KILBARRY ROAD FIRST GIVEN NAME FIRST GIVEN NAME MARK PAGES BUSINESS NAME ADDRESS OF DATE OF BIRTH DATE OF BIRTH 14MAR1974 NO. 900 FILING DEBTOR NAME 02 05 04

L9S 2T7 ONTARIO CORPORATION NO. INNISFIL GROSS 1610 LADYWOOD WAY SHELDON ADDRESS BUSINESS NAME 12JAN1938 SECURED PARTY / DEBTOR NAME

90

01

08

07

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

V.I.V MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION AGENT 17

COLLATERAL

GENERAL VEHICLE

12 13 14 ADDRESS

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

REPORT : PSSR06913

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 753537384 CAUTION

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 007 FILING DEBTOR 01

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO 2009 LONG LAKE HOLDINGS INC. SUITE 201 200 RONSON DRIVE, ADDRESS BUSINESS NAME NAME

M9W 5Z9 ONTARIO CORPORATION NO. SURNAME 249 ONTARIO STREET HOLDINGS INC INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04 07

TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

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

VEHICLE MOTOR

GENERAL

13

REGISTERING DESCRIPTION COLLATERAL AGENT 14

ADDRESS 17

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

REPORT : PSSR06914

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER : 166

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

REGISTERED REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT MOTOR VEHICLE TOTAL : 14JUN 2021 PAGE CAUTION FILE CURRENCY

CORRECT UNDER RENEWAL 20200813 1024 1590 9510 SCHEDULE 753537384 PAGES OF FILE NUMBER NO. 001 FILING REFERENCED RECORD

> 01 21

PERIOD YEARS CHANGE REQUIRED F PART DISCH NO SPECIFIC PAGE AMENDED PAGE AMENDED

SURNAME INITIAL FIRST GIVEN NAME REFERENCE 23 22

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME TRANSFEROR DEBTOR/ 24

OTHER CHANGE DESCRIPTION REASON/ 26 28

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 02/

BUSINESS NAME ADDRESS TRANSFEREE DEBTOR/ 04/07 03/ 0.5

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR 0 8

29

ADDRESS

COLLATERAL CLASSIFICATION

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

V.I.V MODEL MAKE YEAR 10

MOTOR

VEHICLE

1

13

PARTIAL DISCHARGE AS AGAINST 86 ANGELINE STREET HOLDINGS INC. IN GENERAL

RESPECT OF 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO DESCRIPTION COLLATERAL 14 15

M5K 1G8 NO TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (E. TIENZO) ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT

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

REPORT : PSSR06 θ^{15}

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER : 166

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER 20200914 1547 1590 1535 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT MOTOR VEHICLE SCHEDULE TOTAL PAGES OF PAGE NO. 001 CAUTION FILING 01

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED

753537384

FILE NUMBER

RECORD

21

SURNAME F PART DISCH INITIAL FIRST GIVEN NAME 22

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME REFERENCE DEBTOR/ 23

TRANSFEROR

INITIAL FIRST GIVEN NAME DATE OF BIRTH OTHER CHANGE DESCRIPTION REASON/ 02/ 26 28

SURNAME BUSINESS NAME ADDRESS TRANSFEREE DEBTOR/ 04/07 03/ 05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

MOTOR VEHICLE

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS COLLATERAL CLASSIFICATION 80

ASSIGNOR

29

CONSUMER

VEHICLE

MOTOR

11

MATURITY DATE OR MATURITY V.I.V AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL MAKE YEAR GOODS 10

PORTAGE ROAD HOLDINGS LIMITED AND MORRISON STREET HOLDINGS LIMITED IN RESPECT OF 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, PARTIAL DISCHARGE AS AGAINST 800 PRINCESS STREET HOLDINGS LIMITED, FOGLER RUBINOFF LLP (IAN N. KADY) REGISTERING AGENT OR DESCRIPTION COLLATERAL GENERAL 14 15

NO *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE ADDRESS SECURED PARTY/ LIEN CLAIMANT

29 CONTINUED...

M5K 1G8

REPORT : PSSR06 θ^{16}

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM RUN DATE : 2021/06/15 RUN NUMBER : 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105715.06 TYPE OF SEARCH

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : 14JUN 2021 FILE CURRENCY

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

REGISTERED UNDER 20200914 1547 1590 1535 REGISTRATION MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE CAUTION FILING

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 753537384 PAGE AMENDED FILE NUMBER REFERENCED RECORD

21

01

SURNAME INITIAL FIRST GIVEN NAME 22

REFERENCE 23

BUSINESS NAME DEBTOR/

TRANSFEROR

OTHER CHANGE REASON/ 26

DESCRIPTION

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 02/ 28

BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ADDRESS 04/07

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR 0 8

29

ADDRESS

COLLATERAL CLASSIFICATION

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

V.I.V MODEL MAKE YEAR 10 1

MOTOR

NIAGARA FALLS, ONTARIO AND 6453 MORRISON STREET, NIAGARA FALLS, GENERAL

ONTARIO DESCRIPTION COLLATERAL 14 15

VEHICLE

REGISTERING AGENT OR

ADDRESS SECURED PARTY/ LIEN CLAIMANT *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06917

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06

RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER 713545317

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CAUTION	PAGE: T.O.I.	TOTAL	MOTOR VEHICLE		KEGISTRATION	KEG.	KEGISTERED	KEGISTRATION	
FILING	NO. OF PA	PAGES	SCHEDULE	口匠	NUMBER	ID	UNDER	PERIOD	
	001 12	2		20160	20160125 1143 159	1590 1992 I	P PPSA	11	
DATE	DATE OF BIRTH	FIRST GIVE	GIVEN NAME	INITIAL	SURNAME				
DEBTOR									
NAME	BUSINESS NAME	2009 LONG	LONG LAKE HOLDINGS	SS INC.					
	ADDRESS	200 RONSON	RONSON DRIVE, SUIT	SUITE 300, AT	ATTENTION	TORONTO	ONTARIO	O CORPORATION NO.	N NO. M9L 1R5
DATE	DATE OF BIRTH	FIRST GIVE	GIVEN NAME	INITIAL	SURNAME				
DEBTOR									
NAME	BUSINESS NAME								
							ONTAR	ONTARIO CORPORATION NO.	N NO.
	ADDRESS								
SECURED PARTY ,	/	AMERICAN G	CAN GENERAL LIFE	INSURANCE	COMPANY				
LIEN CLAIMANT									
	ADDRESS	C/O LARGO	C/O LARGO REAL ESTATE ADVISORS,	ADVISORS,	INC.	GETZVILLE		NY	14068
COLLATERAL CLASSIFICATION	SSIFICATION								
CONSUMER	出		MO	MOTOR VEHICLE	E AMOUNT	DATE OF	Z	NO FIXED	
GOODS	INVENTORY EQUIPMENT	UIPMENT ACCOUNTS	NTS OTHER	INCLUDED		MATURITY	OR MAT	MATURITY DATE	
	×	X	×	×					
YEAR	YEAR MAKE		MODEL		V.I.N	ż			
MOTOR									
VEHICLE									
GENERAL	SECURITY INTERESTS	Ø	FFECTING AND/OR RELATING	RELATING TO	TO PROPERTY LOCATED AT	LOCATED AT			
COLLATERAL	2009 LONG LAKE ROAD,	KE ROAD, SUDBURY	URY.						
DESCRIPTION									
REGISTERING		FASKEN MAR	FASKEN MARTINEAU DUMOULIN LLP (SDR) (MB)	ULIN LLP (SDR) (MB)				
AGENT									
	ADDRESS	BAY ADELAIDE	CENTRE,	BOX 20		TORONTO		NO	M5H 2T6

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CONTINUED ...

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

REPORT : PSSR06918

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15 TYPE OF SEARCH

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

: BUSINESS DEBTOR

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545317 CAUTION

REGISTRATION

REGISTERED

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

PERIOD

20160125 1143 1590 1992 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 002 01

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME 04

SURNAME INITIAL FIRST GIVEN NAME MARK GROSS ADDRESS DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME SECURED PARTY / NAME 90 05 08 07

MATURITY DATE NO FIXED OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 2420 NORTH FOREST ROAD ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS LIEN CLAIMANT

V.I.V. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06919

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 713545317 CAUTION FILE CURRENCY

PERIOD UNDER 20160125 1143 1590 1992 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 003 FILING DEBTOR

01

REGISTRATION

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

90017-5800 CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

AGENT

REPORT : PSSR06 θ 20

PAGE

MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545317 CAUTION

REGISTRATION PERIOD REGISTERED UNDER 20160125 1143 1590 1992 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 004 FILING DEBTOR 01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

STREET, 16TH FLOOR ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

ADDRESS

07

MATURITY DATE OR MATURITY V.I.N. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

GENERAL VEHICLE MOTOR 13

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

14

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

REPORT : PSSR06921

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR ID : 20210615105715.06 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER 713545317 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1143 1590 1992 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES OF DATE OF BIRTH NO. 005 PAGE CAUTION FILING 01

BUSINESS NAME DEBTOR NAME

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

90

08

07

05

14068 N_{X} NO FIXED DATE OF GETZVILLE THE VARIABLE ANNUITY LIFE INSURANCE COMPANY AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06 θ^{22}

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN PAGE FILE NUMBER 713545317 CAUTION

REGISTRATION PERIOD REGISTERED UNDER 20160125 1143 1590 1992 NUMBER SCHEDULE TOTAL PAGES OF NO. 900 FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

V.I.N. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

ADDRESS 17

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

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REPORT : PSSR06 θ 23

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FORM 1C FILE CURRENCY

FILE NUMBER

DEBTOR

02

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME 90 05 08 07

90017-5800 MATURITY DATE CANO FIXED OR MATURITY LOS ANGELES DATE OF THE VARIABLE ANNUITY LIFE INSURANCE COMPANY AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / GOODS LIEN CLAIMANT

V.I.V. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT 12 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

CONTINUED ...

37

REPORT : PSSR06 θ 24

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545317 CAUTION

REGISTRATION PERIOD REGISTERED UNDER 20160125 1143 1590 1992 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 800 FILING DEBTOR 01

ONTARIO CORPORATION NO. BUSINESS NAME NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

STREET, 16TH FLOOR ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

AGENT

ADDRESS 17

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

REPORT : PSSR06 θ 25

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

PAGE REGISTRATION REGISTERED ENQUIRY SEARCH RESPONSE REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR TOTAL : 14JUN 2021 PAGE ID : 20210615105715.06 RUN DATE : 2021/06/15 FILE NUMBER 713545317 CAUTION TYPE OF SEARCH FILE CURRENCY

PERIOD

UNDER

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

DEBTOR

NUMBER

SCHEDULE

PAGES

OF

NO. 600

FILING

01

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME 90

08

07

14068 MATURITY DATE N_{X} NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED LEXINGTON INSURANCE COMPANY INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / GOODS LIEN CLAIMANT

V.I.V MODEL YEAR MAKE COLLATERAL GENERAL VEHICLE MOTOR 13 14

ADDRESS 17

REGISTERING DESCRIPTION

AGENT

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

REPORT : PSSR06926

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545317 CAUTION

REGISTRATION PERIOD REGISTERED UNDER 20160125 1143 1590 1992 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 010 FILING

01

BUSINESS NAME DEBTOR NAME

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

05

04

ONTARIO CORPORATION NO. 2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 90 08 07

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

V.I.N. MODEL YEAR MAKE VEHICLE MOTOR

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06 θ^{27}

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 713545317 CAUTION FILE CURRENCY

PERIOD UNDER 20160125 1143 1590 1992 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 011 FILING DEBTOR 01

REGISTRATION

REGISTERED

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

ONTARIO CORPORATION NO. LEXINGTON INSURANCE COMPANY ADDRESS BUSINESS NAME SECURED PARTY / DEBTOR NAME 90 05 08

90017-5800 MATURITY DATE CANO FIXED OR MATURITY LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

LIEN CLAIMANT

07

V.I.V MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT

VEHICLE

13 14

MOTOR

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06928

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM RUN DATE : 2021/06/15

RUN NUMBER: 166

PAGE ENQUIRY SEARCH RESPONSE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2009 LONG LAKE HOLDINGS INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615105715.06 FILE NUMBER 713545317 TYPE OF SEARCH FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1143 1590 1992 REGISTRATION NUMBER SURNAME MOTOR VEHICLE SCHEDULE TOTAL PAGES OF DATE OF BIRTH NO. PAGE CAUTION FILING

INITIAL FIRST GIVEN NAME DEBTOR

01

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

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME

90

05

04

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

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

V.I.N. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06929

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105715.06

RUN NUMBER : 166 RUN DATE : 2021/06/15

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 2009 LONG LAKE HOLDINGS INC.

FILE CURRENCY : 14JUN 2021 INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
765813069	20200916 1403 1462 7248			
765813078	20200916 1403 1462 7249			
763160868	20200629 1413 1462 1921			
763160877	20200629 1413 1462 1922	20210208 1703 1462 8634		
761449599	20200409 1639 1902 2549			
753537384	20190719 1357 1590 1461	20200813 1024 1590 9510	20200914 1547 1590 1535	
713545317	20160125 1143 1590 1992			

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

SYSTEM (ONTARIO) ENQUIRY SECURITY REGISTRATION PERSONAL PROPERTY RESULTS



Contract with the Ministry of A Service Provider under Government Services

> Oncorp - Blake, Cassels & Graydon LLP -Prepared for:

meld Reference: 00020767000013

817642 Search ID: Docket:

15 Jun 2021 Date Processed:

PPSA Electronic Response Report Type:

2478658 Ontario Ltd. Search Conducted on: Search Type:

Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR06931

PAGE

ENQUIRY SEARCH RESPONSE

ID : 20210615105751.66 RUN DATE : 2021/06/15

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: 2478658 ONTARIO LTD. : BUSINESS DEBTOR SEARCH CONDUCTED ON

: 14JUN 2021 FILE CURRENCY

TYPE OF SEARCH

FAMILY (IES). \sim PAGE(S), 24 ENQUIRY NUMBER 20210615105751.66 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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REPORT : PSSR06 θ^{32}

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. FILE CURRENCY: 14JUN 2021

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

										NO.	MOM E
				REGISTRATION	PERIOD	8				ONTARIO CORPORATION NO.	ON MOM E
				REGISTERED	UNDER	P PPSA				ONTAF	
				REGISTRATION	NUMBER	20190719 1357 1590 1461	INITIAL SURNAME		INC.		CHICGOR
	FOR LIEN			MOTOR VEHICLE	SCHEDULE	2019	FIRST GIVEN NAME INITIAL		240 OLD PENETANGUISH HOLDINGS INC.		200 BONGON BETTE STITTE 201
	NT / CLAIM			TOTAL	PAGES	7	FIRST		240 OL		
1707 NOOFT .	NG STATEME			PAGE T	NO. OF P.	001	BIRTH		BUSINESS NAME		NUNDERC
T THE CONTENT T	FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN	FILE NUMBER	753537384	CAUTION PA	FILING		DATE OF BIRTH	DEBTOR	NAME BUS:		
7 11111	ΙΨ		0.0			01		02 D	03 N		7

M9W 5Z9 M9W 529 M5V 3S3 ONTARIO CORPORATION NO. MATURITY DATE Z NO NO FIXED OR MATURITY DATE OF TORONTO LOKONTO TORONTO AMOUNT SURNAME MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED INITIAL TOZ JITOS 200 RONSON DRIVE, SUITE 201 65 LARCH HOLDINGS INC 1592106 ONTARIO INC. 83 NAVY WHARF COURT MODEL ZOO KONSON DRIVE, FIRST GIVEN NAME ADDRESS AUUKESS BUSINESS NAME ADDRESS COLLATERAL CLASSIFICATION DATE OF BIRTH YEAR MAKE CONSUMER SECURED PARTY / GOODS LIEN CLAIMANT DEBTOR NAME 90 05 08 07

M5K 1G8 NO *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ALL PRESENT AND FUTURE UNDERTAKING, SECURITY AND PROPERTY, BOTH REAL PENETANGUISHENE ROAD, MIDLAND, ONTARIO, 65 LARCH STREET, SUDBURY, TORONTO AND PERSONAL OF THE DEBTOR, COMPRISING AND RELATING TO 240 OLD FOGLER, RUBINOFF LLP (IAN N. KADY) 77 KING ST W STE 3000 TD CENTRE ADDRESS DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE MOTOR AGENT 12 13 14 1 17

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REPORT : PSSR06933

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66

SEARCH CONDUCTED ON : 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER : 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 753537384 CAUTION

REGISTRATION

REGISTERED

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 002

FILING

PERIOD

20190719 1357 1590 1461 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 01

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SUITE 201 100 COLBORNE HOLDINGS INC 200 RONSON DRIVE, ADDRESS BUSINESS NAME NAME

04

M9W 529 ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL 200 RONSON DRIVE, SUITE 201 2478658 ONTARIO LTD. FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 07

AMOUNT ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

MODEL YEAR MAKE

INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

CONSUMER

GOODS

MATURITY DATE

OR

MATURITY

DATE OF

MOTOR VEHICLE

NO FIXED

MOTOR

ONTARIO, 2009 LONG LAKE ROAD, SUDBURY, ONTARIO, 100 COLBORNE STREET WEST, ORILLIA, ONTARIO, 77 WYANDOTTE STREET, ORILLIA, ONTARIO, 849 COLLATERAL GENERAL VEHICLE 12 13 14

ALEXANDER COURT, PETERBOROUGH, ONTARIO, 35 UPPER CENTENNIAL PARKWAY,

DESCRIPTION

ADDRESS REGISTERING AGENT

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

REPORT : PSSR06934

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER : 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE SCHEDULE TOTAL PAGES OF PAGE FILE NUMBER 753537384 CAUTION

NO.

FILING

REGISTRATION

PERIOD

UNDER

NUMBER

20190719 1357 1590 1461 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 003 DEBTOR 02 01

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME SOUTHMOUNT HEALTHCARE CENTRE INC. INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH NAME 04

M9W 529 ONTARIO CORPORATION NO. TORONTO 800 PRINCESS STREET HOLDINGS LIMITED 200 RONSON DRIVE, SUITE 201 ADDRESS BUSINESS NAME DEBTOR NAME

> 05 90

08

07

ADDRESS SECURED PARTY / LIEN CLAIMANT

COLLATERAL CLASSIFICATION

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

MODEL YEAR MAKE MOTOR

STONEY CREEK, ONTARIO, 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, NIAGARA FALLS, ONTARIO, 6453 MORRISON STREET, NIAGARA COLLATERAL GENERAL VEHICLE 12 13 14

FALLS, ONTARIO, 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO AND 249

DESCRIPTION

ADDRESS REGISTERING AGENT

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

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REPORT : PSSR06 θ^{35}

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER: 166

ID .	ID : 20210615105751.66	.05751.	99		ENQUIRY S	ENQUIRY SEARCH RESPONSE			
TYPE	TYPE OF SEARCH		: BUSINESS DEBTOR	S DEBTOR					
SEAR	SEARCH CONDUCTED ON: 2478658 ONTARIO	ED ON	: 2478658	ONTARIO LID.					
FILE	FILE CURRENCY		: 14JUN 2021	021					
	FORM 1C	FINAN	FINANCING STATEMENT	EMENT / CLAIM FOR LIEN	LIEN				
	FILE	FILE NUMBER							
00	7535	753537384							
	CAUTION	NO.	PAGE	TOTAI,	MOTOR VEHTCI,E	REGISTRATION	REGISTERED	REGISTRATION	

20190719 1357 1590 1461 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 004 DEBTOR 01

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

04

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME MORRISON STREET HOLDINGS LIMITED INITIAL PORTAGE ROAD HOLDINGS LIMITED SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY / LIEN CLAIMANT 90 05 08 07

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

MODEL YEAR MAKE MOTOR

ALL RENTS, INCOME, EQUIPMENT, MATERIAL AGREEMENTS, DEPOSITS, PERMITS, RECEIVABLES, BOOKS AND RECORDS, AND INTANGIBLES RELATING THERETO AND ONTARIO STREET, PORT HOPE, ONTARIO, INCLUDING, WITHOUT LIMITATION, DESCRIPTION COLLATERAL GENERAL 13 14

ADDRESS AGENT 17

REGISTERING

VEHICLE

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

REPORT : PSSR06 θ^{36}

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : 14JUN 2021 FILE NUMBER FILE CURRENCY

753537384

: BUSINESS DEBTOR

RUN NUMBER: 166

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 005 PAGE CAUTION FILING 01

SURNAME 86 ANGELINE STREET HOLDINGS INC INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS DATE OF BIRTH

ONTARIO CORPORATION NO. GROSS CAPITAL INC. BUSINESS NAME DEBTOR NAME 90 05 04

TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

08

07

M9W 5Z9

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

V.I.V MODEL YEAR MAKE

MOTOR

ALL PROCEEDS THEREOF. COLLATERAL GENERAL

VEHICLE

12 13 14

REGISTERING DESCRIPTION AGENT

17

ADDRESS

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

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REPORT : PSSR06 θ^{37}

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 900 PAGE 753537384 CAUTION FILING 01

ONTARIO CORPORATION NO. TORONTO SURNAME SURNAME GROSS INITIAL INITIAL \mathcal{O} 110 KILBARRY ROAD FIRST GIVEN NAME FIRST GIVEN NAME MARK BUSINESS NAME ADDRESS DATE OF BIRTH DATE OF BIRTH 14MAR1974 DEBTOR NAME 02 05 04

M5P 1K9 L9S 2T7 ONTARIO CORPORATION NO. INNISFIL GROSS 1610 LADYWOOD WAY SHELDON ADDRESS BUSINESS NAME 12JAN1938 DEBTOR NAME

90

08

07

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

V.I.V MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING AGENT

COLLATERAL

GENERAL VEHICLE

12 13 14

* * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ADDRESS 17

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REPORT : PSSR06938

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 753537384 CAUTION

PERIOD UNDER 20190719 1357 1590 1461 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 007 FILING DEBTOR

01

REGISTRATION

REGISTERED

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME 249 ONTARIO STREET HOLDINGS INC INITIAL 2009 LONG LAKE HOLDINGS INC. SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

90

08

07

05

04

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY / LIEN CLAIMANT

ONTARIO CORPORATION NO.

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

V.I.V MODEL YEAR MAKE

MOTOR

GENERAL VEHICLE

13

REGISTERING DESCRIPTION COLLATERAL AGENT 14

ADDRESS 17

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

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REPORT : PSSR06939

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15 RUN NUMBER : 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER 20200813 1024 1590 9510 REGISTRATION TOTAL MOTOR VEHICLE SCHEDULE PAGES ΟF NO. PAGE 001 CAUTION FILING 01

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 753537384 PAGE AMENDED FILE NUMBER REFERENCED RECORD

21

22

F PART DISCH

SURNAME INITIAL FIRST GIVEN NAME REFERENCE 23

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME TRANSFEROR DEBTOR/ 24

OTHER CHANGE DESCRIPTION REASON/ 26 28

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR/ 02/ 0.5

BUSINESS NAME TRANSFEREE 03/

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR 29 0 8

ADDRESS

04/07

ADDRESS

COLLATERAL CLASSIFICATION

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

V.I.V MODEL MAKE YEAR 10

VEHICLE MOTOR 1

PARTIAL DISCHARGE AS AGAINST 86 ANGELINE STREET HOLDINGS INC. IN RESPECT OF 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO DESCRIPTION COLLATERAL GENERAL

13 14 15

TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (E. TIENZO) ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT

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

10 CONTINUED ...

M5K 1G8

NO

REPORT : PSSR06940

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

RUN NUMBER : 166

REGISTERED REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SEARCH CONDUCTED ON : 2478658 ONTARIO LTD. : BUSINESS DEBTOR : 14JUN 2021 PAGE ID : 20210615105751.66 CAUTION TYPE OF SEARCH FILE CURRENCY

UNDER 20200914 1547 1590 1535 SCHEDULE 753537384 PAGES ΟF FILE NUMBER NO. 001 FILING RECORD

> 01 21

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED 22

SURNAME F PART DISCH INITIAL FIRST GIVEN NAME

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME REFERENCE DEBTOR/ 23

OTHER CHANGE TRANSFEROR

REASON/

26

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION 02/ 28

BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ADDRESS 04/07

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR 0 8

29

ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER

MATURITY DATE OR MATURITY AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MOTOR VEHICLE

NO FIXED

DATE OF

V.I.V MODEL MAKE YEAR MOTOR 10 11

PORTAGE ROAD HOLDINGS LIMITED AND MORRISON STREET HOLDINGS LIMITED IN PARTIAL DISCHARGE AS AGAINST 800 PRINCESS STREET HOLDINGS LIMITED, COLLATERAL GENERAL

VEHICLE

14

RESPECT OF 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, FOGLER RUBINOFF LLP (IAN N. KADY) REGISTERING AGENT OR DESCRIPTION 15

NO TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE ADDRESS SECURED PARTY/ LIEN CLAIMANT

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

1 CONTINUED...

M5K 1G8

REPORT : PSSR06841

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH FILE CURRENCY

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT : 14JUN 2021

REGISTERED UNDER 20200914 1547 1590 1535 REGISTRATION TOTAL MOTOR VEHICLE SCHEDULE PAGES ΟF NO. PAGE CAUTION FILING

CORRECT PERIOD RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 753537384 PAGE AMENDED FILE NUMBER REFERENCED RECORD

21

22

01

SURNAME INITIAL FIRST GIVEN NAME

REFERENCE 23

BUSINESS NAME TRANSFEROR DEBTOR/

OTHER CHANGE

FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION REASON/ 02/ 26 28

SURNAME INITIAL BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ONTARIO CORPORATION NO.

ADDRESS ASSIGNOR 04/07 29

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

0 8

DATE OF MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER

NO FIXED

MATURITY DATE OR MATURITY V.I.V AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL MAKE YEAR GOODS 10

MOTOR

1

NIAGARA FALLS, ONTARIO AND 6453 MORRISON STREET, NIAGARA FALLS, VEHICLE GENERAL

ONTARIO DESCRIPTION COLLATERAL 14 15

ADDRESS REGISTERING AGENT OR SECURED PARTY/

LIEN CLAIMANT

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

REPORT : PSSR06842

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR

ID : 20210615105751.66 RUN DATE : 2021/06/15

TYPE OF SEARCH

RUN NUMBER : 166

SEARCH CONDUCTED ON : 2478658 ONTARIO LTD.

: 14JUN 2021 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1157 1590 1994 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. PAGE FILE NUMBER 713545524 CAUTION FILING

001

01

SURNAME INITIAL 2478658 ONTARIO LTD. FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME

P PPSA

M9L 1R5 ONTARIO CORPORATION NO. TORONTO SURNAME 200 RONSON DRIVE, SUITE 300, ATTENTION INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

> 05 90

07

14068 ONTARIO CORPORATION NO. N_{X} GETZVILLE AMERICAN GENERAL LIFE INSURANCE COMPANY C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

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

SECURITY INTERESTS AFFECTING AND/OR RELATING TO PROPERTY LOCATED AT 849 ALEXANDER COURT, PETERBOROUGH. DESCRIPTION COLLATERAL GENERAL 13 14

FASKEN MARTINEAU DUMOULIN LLP (SDR) (MB)

REGISTERING

VEHICLE

MOTOR

2T6M5H NO *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. TORONTO BAY ADELAIDE CENTRE, BOX 20 ADDRESS AGENT

REPORT : PSSR06943

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH: BUSINESS DEBTOR SEARCH CONDUCTED ON: 2478658 ONTARIO LTD.

SEARCH CONDUCTED ON : 2478658 ONTARIO LTD. FILE CURRENCY : 14JUN 2021

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545524 CAUTION

PERIOD UNDER 20160125 1157 1590 1994 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 002 FILING DEBTOR 01

REGISTRATION

ONTARIO CORPORATION NO. MARK GROSS ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ADDRESS

07

MATURITY DATE NO FIXED OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 2420 NORTH FOREST ROAD ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / GOODS LIEN CLAIMANT 08

V.I.V. MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

GENERAL

13

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

REPORT : PSSR06844

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTRATION REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 713545524 CAUTION FILING

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

003

01

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 90 05

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06945

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105751.66 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545524 CAUTION

PERIOD UNDER 20160125 1157 1590 1994 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 004 FILING DEBTOR 01

REGISTRATION

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

STREET, 16TH FLOOR ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY V.I.N. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

YEAR MAKE MOTOR

GENERAL VEHICLE

> 13 14

REGISTERING DESCRIPTION COLLATERAL AGENT ADDRESS

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

REPORT : PSSR06946

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

PAGE ENQUIRY SEARCH RESPONSE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615105751.66 RUN DATE : 2021/06/15 FILE NUMBER TYPE OF SEARCH FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1157 1590 1994 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 005 PAGE 713545524 CAUTION FILING

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 01

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

90

08

07

05

ONTARIO CORPORATION NO. THE VARIABLE ANNUITY LIFE INSURANCE COMPANY ADDRESS SECURED PARTY / LIEN CLAIMANT

14068 MATURITY DATE N_{X} NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.V MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT

VEHICLE

13 14

MOTOR

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06947

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1157 1590 1994 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 900 PAGE 713545524 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

2420 NORTH FOREST ROAD ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL AGENT 13 14

GENERAL VEHICLE

ADDRESS

17

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

REPORT : PSSR06948

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR ID : 20210615105751.66 RUN DATE : 2021/06/15 TYPE OF SEARCH

: 14JUN 2021

FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1157 1590 1994 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. PAGE 007 FILE NUMBER 713545524 CAUTION FILING 01

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

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90

05

08

07

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

VEHICLE

13 14

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06949

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105751.66 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 713545524 CAUTION FILING

REGISTRATION

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

800

01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

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

05

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 90 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

V.I.N. MODEL YEAR MAKE

DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR 13 14

REGISTERING

AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06950

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH: BUSINESS DEBTOR SEARCH CONDUCTED ON: 2478658 ONTARIO LTD.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER 713545524 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1157 1590 1994 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 600 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

14068 N_{X} GETZVILLE C/O LARGO REAL ESTATE ADVISORS, INC. LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06951

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD.

: BUSINESS DEBTOR

TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545524 CAUTION

REGISTRATION PERIOD REGISTERED UNDER 20160125 1157 1590 1994 NUMBER SCHEDULE PAGES OF NO. 010 FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

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

90

05

04

ONTARIO CORPORATION NO.

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

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

V.I.V. MODEL YEAR MAKE

DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR

ADDRESS

REGISTERING

13 14 AGENT

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

REPORT : PSSR06 θ^{52}

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH

FILE CURRENCY : 14JUN 2021 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1157 1590 1994 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 011 713545524 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

90

08

07

05

04

CONSUMER

GENERAL VEHICLE MOTOR 13

ADDRESS AGENT 17

DESCRIPTION REGISTERING

COLLATERAL

14

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

REPORT : PSSR06953

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105751.66 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2478658 ONTARIO LTD. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545524 CAUTION

REGISTRATION

REGISTERED UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

PERIOD

20160125 1157 1590 1994 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 01

BUSINESS NAME DEBTOR NAME

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

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

90

05

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

VEHICLE

DESCRIPTION REGISTERING COLLATERAL GENERAL AGENT 13 14

ADDRESS

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

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

REPORT : PSSR06954

PAGE

: BUSINESS DEBTOR ID : 20210615105751.66 TYPE OF SEARCH

RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 2478658 ONTARIO LID.

: 14JUN 2021 FILE CURRENCY

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE. 4

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference : meld

Docket: 00020767000013

Search ID : 817643

Date Processed: 15 Jun 2021
Report Type: PPSA Electronic Response

Search Conducted on: Southmount Healthcare Centre Inc.

Search Type : Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

REPORT : PSSR06956

PAGE

ENQUIRY SEARCH RESPONSE

RUN DATE : 2021/06/15 ID : 20210615105806.36

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

SEARCH CONDUCTED ON : SOUTHMOUNT FILE CURRENCY : 14JUN 2021

ENQUIRY NUMBER 20210615105806.36 CONTAINS

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

FAMILY (IES).

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PAGE(S),

26

ONCORP - BLAKE, CASSELS & GRAYDON LLP - 4000 COMMERCE COURT WEST, 199 BAY STREET TORONTO ON M5L 1A9

CONTINUED...

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REPORT : PSSR06957

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TATAT : 14JUN 2021 PAGE FILE NUMBER 753537384 CATTTON FILE CURRENCY

N					ON NO.	M9W 5Z9				ON NO.	M9W 5Z9			M5V 3S3			
REGISTRATION PERTOD) ; ; ; ; ;				ONTARIO CORPORATION NO.	NO				ONTARIO CORPORATION NO.	NO			NO		NO FIXED	MATURITY DATE
REGISTERED HNDER	P PPSA				ONTA					ONTA							OR
REG						TORONTO					TORONTO			TORONTO		DATE OF	MATURITY
REGISTRATION NIIMBER	20190719 1357 1590 1461	SURNAME					SURNAME									AMOUNT	
		INITIAL		PENETANGUISH HOLDINGS INC.		SUITE 201	INITIAL		INC.		SUITE 201	•		r.		MOTOR VEHICLE	INCLUDED
MOTOR VEHICLE SCHEDIILE		T GIVEN NAME				SON DRIVE,	FIRST GIVEN NAME		65 LARCH HOLDINGS INC.		RONSON DRIVE, SUITE 201	106 ONTARIO INC.		AVY WHARF COURT			INVENTORY EQUIPMENT ACCOUNTS OTHER
TOTAL		FIRST		240 OLD		200 RON	FIRS				200 RON	1592106		83 NAVY			QUIPMENT
C)	IRTH		BUSINESS NAME		ADDRESS	BIRTH		BUSINESS NAME		ADDRESS			ADDRESS	CATION		ENTORY E
PAGE	001	DATE OF BIRTH		BUSIN			DATE OF B		BUSIN			/ J	F		LASSIFI(MER	
CAUTION)	DA	DEBTOR	NAME			DA	DEBTOR	NAME			SECURED PARTY	LIEN CLAIMANT		COLLATERAL CLASSIFICATION	CONSUMER	GOODS

05 90

04

07 08 60

02 03

01

M5K 1G8 NO ALL PRESENT AND FUTURE UNDERTAKING, SECURITY AND PROPERTY, BOTH REAL PENETANGUISHENE ROAD, MIDLAND, ONTARIO, 65 LARCH STREET, SUDBURY, TORONTO AND PERSONAL OF THE DEBTOR, COMPRISING AND RELATING TO 240 OLD V.I.N. FOGLER, RUBINOFF LLP (IAN N. KADY) 77 KING ST W STE 3000 TD CENTRE MODEL \bowtie \bowtie ADDRESS YEAR MAKE DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT MOTOR 12 13 14 1 17

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

REPORT : PSSR06958

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15

RUN NUMBER : 166

TYPE OF SEARCH

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 753537384 CAUTION

PERIOD UNDER 20190719 1357 1590 1461 NUMBER SURNAME INITIAL 100 COLBORNE HOLDINGS INC SCHEDULE FIRST GIVEN NAME PAGES BUSINESS NAME OF DATE OF BIRTH NO. 002 FILING DEBTOR NAME 02 01

REGISTRATION

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME INITIAL SUITE 201 2478658 ONTARIO LTD. 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04

M9W 529 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

08

07

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

MODEL YEAR MAKE MOTOR

ONTARIO, 2009 LONG LAKE ROAD, SUDBURY, ONTARIO, 100 COLBORNE STREET WEST, ORILLIA, ONTARIO, 77 WYANDOTTE STREET, ORILLIA, ONTARIO, 849 COLLATERAL GENERAL VEHICLE 12 13 14

ALEXANDER COURT, PETERBOROUGH, ONTARIO, 35 UPPER CENTENNIAL PARKWAY, DESCRIPTION REGISTERING

AGENT

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

REPORT : PSSR06959

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER : 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF 003 PAGE NO. 753537384 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 02

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME 800 PRINCESS STREET HOLDINGS LIMITED SOUTHMOUNT HEALTHCARE CENTRE INC. INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

M9W 529 ONTARIO CORPORATION NO. TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY /

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

LIEN CLAIMANT

08

07

05 90

04

MODEL YEAR MAKE

MOTOR

STONEY CREEK, ONTARIO, 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, NIAGARA FALLS, ONTARIO, 6453 MORRISON STREET, NIAGARA COLLATERAL GENERAL VEHICLE 12 13 14

FALLS, ONTARIO, 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO AND 249 DESCRIPTION REGISTERING

AGENT

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

REPORT : PSSR06960

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER : 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20190719 1357 1590 1461 REGISTRATION NUMBER SURNAME MOTOR VEHICLE SCHEDULE TOTAL PAGES OF DATE OF BIRTH 004 NO. PAGE 753537384 CAUTION FILING

01

ONTARIO CORPORATION NO. TORONTO INITIAL PORTAGE ROAD HOLDINGS LIMITED SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DEBTOR NAME 02 04

M9W 5Z9 M9W 529 ONTARIO CORPORATION NO. TORONTO SURNAME MORRISON STREET HOLDINGS LIMITED INITIAL 200 RONSON DRIVE, SUITE 201 FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

> 05 90

08

07

ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

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

ONTARIO STREET, PORT HOPE, ONTARIO, INCLUDING, WITHOUT LIMITATION, GENERAL VEHICLE 12 13

ALL RENTS, INCOME, EQUIPMENT, MATERIAL AGREEMENTS, DEPOSITS, PERMITS, RECEIVABLES, BOOKS AND RECORDS, AND INTANGIBLES RELATING THERETO AND DESCRIPTION COLLATERAL 14

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

REGISTERING

MOTOR

9 CONTINUED..

* * *

REPORT : PSSR06961

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 753537384 CAUTION FILE CURRENCY

PERIOD UNDER 20190719 1357 1590 1461 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 002 FILING DEBTOR 01

REGISTRATION

REGISTERED

M9W 5Z9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME 86 ANGELINE STREET HOLDINGS INC INITIAL SUITE 201 200 RONSON DRIVE, GROSS CAPITAL INC. FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME

M9W 5Z9 TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

COLLATERAL CLASSIFICATION

90

08

07

05

04

V.I.V MODEL YEAR MAKE MOTOR

ALL PROCEEDS THEREOF. DESCRIPTION COLLATERAL GENERAL

VEHICLE

12 13 14

ADDRESS REGISTERING AGENT 17

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

[_ CONTINUED.

REPORT : PSSR06962

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

REGISTRATION REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 753537384 CAUTION FILING

20190719 1357 1590 1461 SURNAME GROSS INITIAL \mathcal{O} FIRST GIVEN NAME MARK BUSINESS NAME DATE OF BIRTH 14MAR1974 900 DEBTOR NAME 02 01

PERIOD

M5P 1K9 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. TORONTO SURNAME GROSS INITIAL 110 KILBARRY ROAD FIRST GIVEN NAME SHELDON ADDRESS BUSINESS NAME DATE OF BIRTH 12JAN1938 DEBTOR NAME

> 05 90

04

08

07

L9S 2T7 INNISFIL 1610 LADYWOOD WAY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

V.I.V MODEL YEAR MAKE

VEHICLE MOTOR

DESCRIPTION REGISTERING AGENT

COLLATERAL

17

GENERAL

12 13 14

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

CONTINUED ...

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REPORT : PSSR06963

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

REGISTERED REGISTRATION MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 753537384 CAUTION FILING

REGISTRATION

PERIOD

UNDER

NUMBER

20190719 1357 1590 1461 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 007 01

2009 LONG LAKE HOLDINGS INC. BUSINESS NAME DEBTOR NAME 04

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO SURNAME 249 ONTARIO STREET HOLDINGS INC INITIAL SUITE 201 200 RONSON DRIVE, FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME

90

07

05

M9W 5Z9 ONTARIO CORPORATION NO. TORONTO 200 RONSON DRIVE, SUITE 201 ADDRESS SECURED PARTY / LIEN CLAIMANT 08

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

ADDRESS

V.I.V MODEL YEAR MAKE

VEHICLE MOTOR

REGISTERING AGENT

DESCRIPTION

COLLATERAL

GENERAL

13 14

* * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ADDRESS 17

REPORT : PSSR06964

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR TYPE OF SEARCH

REGISTERED UNDER 20200813 1024 1590 9510 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE PAGES : 14JUN 2021 OF NO. PAGE 001 CAUTION FILING FILE CURRENCY 01

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED

753537384

FILE NUMBER

RECORD

21

SURNAME F PART DISCH INITIAL FIRST GIVEN NAME 22

REFERENCE 23 24

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME TRANSFEROR DEBTOR/

OTHER CHANGE

INITIAL FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION REASON/ 02/ 26 28

SURNAME BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

ADDRESS ASSIGNOR 04/07 29

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

MOTOR VEHICLE

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS COLLATERAL CLASSIFICATION 0 8

CONSUMER

MATURITY DATE OR MATURITY AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS 10

V.I.V MODEL MAKE YEAR MOTOR 11 PARTIAL DISCHARGE AS AGAINST 86 ANGELINE STREET HOLDINGS INC. IN RESPECT OF 86 ANGELINE STREET SOUTH, LINDSAY, ONTARIO COLLATERAL GENERAL

TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (E. TIENZO) ADDRESS REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT

DESCRIPTION

VEHICLE

13 14 15 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

10 CONTINUED...

M5K 1G8

NO

REPORT : PSSR06965

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: 14JUN 2021 FILE CURRENCY

REGISTERED UNDER 20200914 1547 1590 1535 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE PAGES ΟF NO. PAGE 001 CAUTION FILING

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED PAGE AMENDED REFERENCED

753537384

FILE NUMBER

RECORD

01 21

SURNAME F PART DISCH INITIAL FIRST GIVEN NAME 22

240 OLD PENETANGUISH HOLDINGS INC. BUSINESS NAME REFERENCE DEBTOR/ 23

TRANSFEROR

OTHER CHANGE REASON/ 26

DESCRIPTION

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 02/ 28

BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 05

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS ASSIGNOR 04/07 29

ADDRESS

COLLATERAL CLASSIFICATION

80

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

V.I.V MODEL MAKE YEAR MOTOR 10 11

PORTAGE ROAD HOLDINGS LIMITED AND MORRISON STREET HOLDINGS LIMITED IN PARTIAL DISCHARGE AS AGAINST 800 PRINCESS STREET HOLDINGS LIMITED, COLLATERAL GENERAL

RESPECT OF 800 PRINCESS STREET, KINGSTON, ONTARIO, 4256 PORTAGE ROAD, TORONTO 77 KING ST WEST, SUITE 3000, TD CENTRE FOGLER RUBINOFF LLP (IAN N. KADY) ADDRESS REGISTERING AGENT OR SECURED PARTY/ 15

LIEN CLAIMANT

DESCRIPTION

14

VEHICLE

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

7 CONTINUED ...

M5K 1G8

NO

REPORT : PSSR06966

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 TYPE OF SEARCH

RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

REGISTERED UNDER 20200914 1547 1590 1535 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE PAGES : 14JUN 2021 ΟF NO. PAGE CAUTION FILING FILE CURRENCY

CORRECT PERIOD RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 753537384 PAGE AMENDED FILE NUMBER REFERENCED RECORD

21

01

22

SURNAME INITIAL FIRST GIVEN NAME REFERENCE

BUSINESS NAME DEBTOR/ 23

TRANSFEROR

OTHER CHANGE

FIRST GIVEN NAME DATE OF BIRTH DESCRIPTION REASON/ 02/ 26 28

SURNAME INITIAL BUSINESS NAME TRANSFEREE DEBTOR/ 05

ADDRESS 04/07 03/

ONTARIO CORPORATION NO.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ASSIGNOR

29

0 8

DATE OF MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER

NO FIXED

MATURITY DATE OR MATURITY AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS 10

V.I.V MODEL MAKE YEAR MOTOR 1

NIAGARA FALLS, ONTARIO AND 6453 MORRISON STREET, NIAGARA FALLS, VEHICLE GENERAL 14

ONTARIO

DESCRIPTION

15

COLLATERAL

ADDRESS REGISTERING AGENT OR SECURED PARTY/

LIEN CLAIMANT

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

REPORT : PSSR06967

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

: BUSINESS DEBTOR TYPE OF SEARCH

ID : 20210615105806.36 RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: 14JUN 2021 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. PAGE FILE NUMBER 713545857 CAUTION FILING

M9L 1R5 ONTARIO CORPORATION NO. P PPSA 20160125 1214 1590 1998 TORONTO SURNAME SURNAME SUITE 300, ATTENTION INITIAL INITIAL CARRIAGE GATE GROUP INC. 200 RONSON DRIVE, FIRST GIVEN NAME FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DATE OF BIRTH 001 DEBTOR DEBTOR NAME NAME 05 90 01

14068 ONTARIO CORPORATION NO. N_{X} GETZVILLE AMERICAN GENERAL LIFE INSURANCE COMPANY C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

07

MATURITY DATE OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE CONSUMER GOODS

NO FIXED

SECURITY INTERESTS AFFECTING AND/OR RELATING TO PROPERTY LOCATED AT 35 UPPER CENTENNIAL PARKWAY, HAMILTON. COLLATERAL VEHICLE GENERAL MOTOR 13 14

2T6M5H NO *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. TORONTO BAY ADELAIDE CENTRE, BOX 20 ADDRESS AGENT

FASKEN MARTINEAU DUMOULIN LLP (SDR) (MB)

DESCRIPTION REGISTERING

REPORT : PSSR06968

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER 713545857 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1214 1590 1998 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES OF DATE OF BIRTH NO. 002 PAGE CAUTION FILING DEBTOR

01

ONTARIO CORPORATION NO. MARK GROSS ADDRESS BUSINESS NAME NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

V.I.V. MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06969

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR TYPE OF SEARCH

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 713545857 CAUTION FILE CURRENCY

PERIOD UNDER 20160125 1214 1590 1998 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 003 FILING DEBTOR

01

REGISTRATION

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME 90 05 07

AMERICAN GENERAL LIFE INSURANCE COMPANY

SECURED PARTY /

08

90017-5800 MATURITY DATE CANO FIXED OR MATURITY LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS LIEN CLAIMANT

V.I.V MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06970

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR TYPE OF SEARCH

MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 713545857 CAUTION FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1214 1590 1998 REGISTRATION NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 004 FILING DEBTOR

01

BUSINESS NAME NAME

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

90

07

05

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

VEHICLE

MOTOR

V.I.N. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

MINISTRY OF GOVERNMENT SERVICES PROVINCE OF ONTARIO

REPORT : PSSR06971

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

713545857

REGISTRATION PERIOD REGISTERED UNDER 20160125 1214 1590 1998 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 002 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

ONTARIO CORPORATION NO. THE VARIABLE ANNUITY LIFE INSURANCE COMPANY ADDRESS SECURED PARTY / LIEN CLAIMANT

14068 MATURITY DATE ΝY NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER COLLATERAL CLASSIFICATION CONSUMER GOODS

ADDRESS

BUSINESS NAME

DEBTOR

05

NAME

90

08

07

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06972

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545857 CAUTION

REGISTRATION PERIOD UNDER 20160125 1214 1590 1998 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH 900 NO. FILING 01

DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

V.I.N. MODEL YEAR MAKE MOTOR

GENERAL VEHICLE

13

REGISTERING DESCRIPTION COLLATERAL AGENT 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06973

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545857 CAUTION

PERIOD UNDER 20160125 1214 1590 1998 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. 007 FILING DEBTOR 01

REGISTRATION

REGISTERED

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

ONTARIO CORPORATION NO. BUSINESS NAME NAME

DEBTOR

05

90

07

90017-5800 CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08

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

COLLATERAL CLASSIFICATION

V.I.V MODEL YEAR MAKE

GENERAL VEHICLE MOTOR 13

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

14

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

REPORT : PSSR06974

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 713545857 CAUTION FILING

REGISTRATION

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

800

01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

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

90

05

ONTARIO CORPORATION NO.

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

MOTOR

V.I.N. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06975

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545857 CAUTION

PAGES

OF

NO.

FILING

20160125 1214 1590 1998 SURNAME INITIAL SCHEDULE FIRST GIVEN NAME DATE OF BIRTH 600 DEBTOR 01

REGISTRATION

REGISTERED

UNDER

NUMBER

PERIOD

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 90 05 04

14068 ONTARIO CORPORATION NO. N_{X} GETZVILLE C/O LARGO REAL ESTATE ADVISORS, INC. LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

08

07

CONSUMER

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

CONTINUED ...

21

REPORT : PSSR06976

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1214 1590 1998 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 010 PAGE 713545857 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

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

ONTARIO CORPORATION NO. 2420 NORTH FOREST ROAD ADDRESS SECURED PARTY / LIEN CLAIMANT 90 05 08 07

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

ADDRESS

V.I.N. MODEL YEAR MAKE

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT

VEHICLE

13 14

MOTOR

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

CONTINUED ...

22

REPORT : PSSR06977

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

REGISTRATION PERIOD REGISTERED UNDER 20160125 1214 1590 1998 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES : 14JUN 2021 OF NO. PAGE 011 FILE NUMBER 713545857 CAUTION FILING FILE CURRENCY 01

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

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS DATE OF BIRTH DEBTOR 05 04

BUSINESS NAME

NAME

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08

07

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06978

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105806.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC.

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL : 14JUN 2021 PAGE FILE NUMBER 713545857 CAUTION FILE CURRENCY

PERIOD UNDER 20160125 1214 1590 1998 NUMBER SURNAME INITIAL SCHEDULE FIRST GIVEN NAME PAGES OF DATE OF BIRTH NO. FILING DEBTOR 01

REGISTRATION

REGISTERED

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

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

STREET, 16TH FLOOR ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08

ADDRESS

90

07

05

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06979

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER : 166

REGISTERED UNDER 20200221 1431 1590 7559 REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE PAGES : 14JUN 2021 OF NO. PAGE CAUTION FILING FILE CURRENCY 01

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 713545857 PAGE AMENDED FILE NUMBER REFERENCED RECORD

21

SURNAME A AMENDMENT INITIAL FIRST GIVEN NAME 22

CARRIAGE GATE GROUP INC. BUSINESS NAME REFERENCE DEBTOR/

OTHER CHANGE **IRANSFEROR**

RECORD THE NAME CHANGE OF THE DEBTOR . . OL DESCRIPTION REASON/ 28

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR/ 02/ 0.5

BURLINGTON SOUTHMOUNT HEALTHCARE CENTRE INC. 421 BRANT STREET BUSINESS NAME ADDRESS TRANSFEREE ASSIGNOR 04/07 03/ 29

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

L7R 2G3

ONTARIO CORPORATION NO.

DATE OF MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER

MATURITY DATE NO FIXED OR MATURITY AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

N.I.V MODEL MAKE YEAR 11

MOTOR

4000 COMMERCE COURT WEST, 199 BAY STREET TORONTO BLAKE, CASSELS & GRAYDON LLP (N. THOMPSON/LLB) REGISTERING AGENT OR SECURED PARTY/ DESCRIPTION 15

ADDRESS

COLLATERAL

14

VEHICLE GENERAL

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

25 CONTINUED ...

M5L 1A9

NO

REPORT : PSSR06980

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105806.36 RUN DATE : 2021/06/15 RUN NUMBER : 166

SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. : BUSINESS DEBTOR TYPE OF SEARCH

REGISTERED UNDER REGISTRATION FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT TOTAL MOTOR VEHICLE SCHEDULE PAGES : 14JUN 2021 OF NO. PAGE CAUTION FILING FILE CURRENCY

PERIOD CORRECT RENEWAL YEARS CHANGE REQUIRED NO SPECIFIC PAGE AMENDED 713545857 PAGE AMENDED FILE NUMBER REFERENCED RECORD

21

01

22

SURNAME INITIAL FIRST GIVEN NAME REFERENCE

BUSINESS NAME DEBTOR/ 23 24

TRANSFEROR

OTHER CHANGE

DESCRIPTION

REASON/

26

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 02/ 28

SOUTHMOUNT HEALTHCARE CENTRE INC. BUSINESS NAME TRANSFEREE DEBTOR/ 03/ 0.5

200 RONSON DRIVE, SUITE 300 ADDRESS ASSIGNOR 04/07 29

M9W 5Z9

ONTARIO CORPORATION NO.

TORONTO

MOTOR VEHICLE SECURED PARTY/LIEN CLAIMANT/ASSIGNEE ADDRESS COLLATERAL CLASSIFICATION CONSUMER 0 8

MATURITY DATE OR MATURITY N.I.V AMOUNT INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS 10

NO FIXED

DATE OF

MODEL MAKE YEAR MOTOR 1

VEHICLE GENERAL

REGISTERING AGENT OR DESCRIPTION 15

COLLATERAL

14

SECURED PARTY/

ADDRESS LIEN CLAIMANT *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

REPORT : PSSR06981

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH: BUSINESS DEBTOR SEARCH CONDUCTED ON: SOUTHMOUNT HEALTHCARE CENTRE INC.

RUN NUMBER: 166 RUN DATE: 2021/06/15 ID: 20210615105806.36 SEARCH CONDUCTED ON : SOUTHMOUNT HEALTHCARE CENTRE INC. FILE CURRENCY : 14JUN 2021

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO. : 14JUN 2021

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

This is Exhibit "V" referred to in the

Affidavit of Jacob Baron

sworn before me by video conference this 18th day of June, 2021

A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc., Province of Ontario, for Blake, Cassels & Graydon LLP, Barristers and Solicitors. Expires July 13, 2021.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference : meld

Docket: 00020767000013

Search ID: 817638

Date Processed: 15 Jun 2021

Report Type : PPSA Electronic Response

180 Vine Purchaser Inc.

Search Conducted on:

Search Type : Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR06984

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ENQUIRY SEARCH RESPONSE

ID : 20210615105024.45 RUN DATE : 2021/06/15

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: 180 VINE PURCHASER INC. : BUSINESS DEBTOR TYPE OF SEARCH

SEARCH CONDUCTED ON

: 14JUN 2021 FILE CURRENCY

FAMILY (IES). \sim PAGE(S), 17 ENQUIRY NUMBER 20210615105024.45 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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REPORT : PSSR06985

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105024.45

RUN DATE : 2021/06/15

TYPE OF SEARCH

RUN NUMBER : 166

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 761449572 CAUTION

REGISTRATION

REGISTERED

PERIOD P PPSA UNDER 20200409 1638 1902 2547 NUMBER SURNAME INITIAL SCHEDULE 180 VINE PURCHASER INC. FIRST GIVEN NAME PAGES BUSINESS NAME OF DATE OF BIRTH NO. 001 FILING DEBTOR NAME 01

L2R 7P3 ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. ST. CATHERINES SURNAME INITIAL 180 VINE PURCHASER INC 180 VINE STREET SOUTH FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90 04

M3B 3N2 MATURITY DATE NO NO FIXED OR MATURITY DATE OF ETOBICOKE TORONTO AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED BLUE CHIP LEASING CORPORATION 156 DUNCAN MILL RD, UNIT 16 101- 200 RONSON DRIVE ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / CONSUMER GOODS LIEN CLAIMANT 08 07

V.I.V MODEL YEAR MAKE VEHICLE MOTOR 12

ESC CORPORATE SERVICES LTD. DESCRIPTION REGISTERING COLLATERAL GENERAL 13 14

V1T 8H2 CONTINUED ... BC * * * *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. VERNON 201-1325 POLSON DRIVE ADDRESS AGENT

REPORT : PSSR06986

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45

RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: 180 VINE PURCHASER INC.
FILE CURRENCY: 14JUN 2021

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

REPORT : PSSR06987

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15

RUN NUMBER : 166

SEARCH CONDUCTED ON: 180 VINE PURCHASER INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTRATION REGISTERED UNDER 20191115 1937 1531 0566 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES 002 OF NO. PAGE FILE NUMBER 757655775 CAUTION FILING 01

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

02

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 05 90

NO FIXED DATE OF AMOUNT MOTOR VEHICLE ADDRESS ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, SUBSTITUTIONS, GENERAL VEHICLE MOTOR 12 13

ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED THEREFROM. DESCRIPTION COLLATERAL 14

REGISTERING

AGENT

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

REPORT : PSSR06988

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

SEARCH CONDUCTED ON: 180 VINE PURCHASER INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615105024.45 TYPE OF SEARCH FILE CURRENCY

RUN DATE : 2021/06/15 RUN NUMBER: 166

E 20160125 1136 1590 1991 P PPSA 11 INITIAL SURNAME **CONTARIO CORPORATION NO.** E 300, ATTENTION TORONTO ON M9L 1R5 INITIAL SURNAME	
TORONTO	ONTARIO CORPORATION NO.
NOMBER 125 1136 1590 1991 SURNAME TENTION TORONTO SURNAME	ONTARIO
NUMBER 125 1136 SURNAME TENTION SURNAME	
0 📙	
DOLLE 2016 INITIAL INC. UITE 300, A INITIAL	
FIRST GIVEN NAME INITIAL SURNAME 20160125 1136 180 VINE PURCHASER INC. 200 RONSON DRIVE, SUITE 300, ATTENTION FIRST GIVEN NAME INITIAL SURNAME	2413667 ONTARIO INC.
12 12	
OO1 12 OF BIRTH BUSINESS NAME ADDRESS OF BIRTH	BUSINESS NAME
DATE OF BUS	BUS
FILING DEBTOR NAME	DEBTOR NAME

02

04

05

0.2		ADDRESS		RONSON DRI	VE, SUI!	200 RONSON DRIVE, SUITE 300, ATTENTION		TORONTO		NO	M9L 1R5
0 8	SECURED PARTY /		AMERI	ICAN GENER.	AL LIFE	AMERICAN GENERAL LIFE INSURANCE COMPANY	MPANY				
	LIEN CLAIMANT										
60		ADDRESS		JARGO REAL	ESTATE	C/O LARGO REAL ESTATE ADVISORS, INC.		GETZVILLE		NX	14068
	COLLATERAL CLASSIFICATION	SIFICATION									
	CONSUMER				MO.	MOTOR VEHICLE	AMOUNT	DATE OF		NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED		MATURITY OR	OR	MATURITY DATE	
10		×	×	×	\times	×					

V.I.N.

MODEL

YEAR MAKE

11	MOTOR						
12	VEHICLE						
13	GENERAL	SECURITY INTE	SECURITY INTERESTS AFFECTING AND/OR RELATING TO PROPERTY LOCATED AT	TO PROPERTY	LOCATED AT		
14	COLLATERAL	180 VINE STREE	ET SOUTH, ST. CATHARINES.				
15	DESCRIPTION						
16	REGISTERING		FASKEN MARTINEAU DUMOULIN LLP (SDR) (MB)	(SDR) (MB)			
	AGENT						
17		ADDRESS	BAY ADELAIDE CENTRE, BOX 20		TORONTO	NO	MSH

M5H 2T6 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06989

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15 TYPE OF SEARCH

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : 14JUN 2021 FILE CURRENCY

: BUSINESS DEBTOR

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 713545146

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 002 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. MARK GROSS ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

VEHICLE

13 14

MOTOR

2420 NORTH FOREST ROAD MARK GROSS ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

V.I.V. MODEL YEAR MAKE

DESCRIPTION REGISTERING COLLATERAL GENERAL AGENT

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

[_ CONTINUED.

REPORT : PSSR06990

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : 14JUN 2021 FILE CURRENCY

: BUSINESS DEBTOR

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545146 CAUTION

REGISTRATION

REGISTERED

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 003

FILING

01

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME

ADDRESS

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ADDRESS

08

07

90017-5800 MATURITY DATE CANO FIXED OR MATURITY LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / GOODS LIEN CLAIMANT

V.I.V MODEL YEAR MAKE

VEHICLE MOTOR 13

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

14

GENERAL

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

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REPORT : PSSR06891

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 713545146

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 004 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

04

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

V.I.N. MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS AGENT

REGISTERING DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06892

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER 713545146

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER SURNAME INITIAL MOTOR VEHICLE SCHEDULE FIRST GIVEN NAME TOTAL PAGES OF DATE OF BIRTH NO. 005 PAGE CAUTION FILING 01

BUSINESS NAME DEBTOR NAME

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

14068 ONTARIO CORPORATION NO. N_{X} GETZVILLE THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

90

08

07

05

CONSUMER

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06893

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 180 VINE PURCHASER INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545146 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 900

FILING

01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

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

V.I.V. MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

AGENT

 \Box CONTINUED ...

REPORT : PSSR06894

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MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : BUSINESS DEBTOR ID : 20210615105024.45 TYPE OF SEARCH

RUN NUMBER: 166

FILE CURRENCY : 14JUN 2021 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 007 FILE NUMBER 713545146 CAUTION FILING 01

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

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

ONTARIO CORPORATION NO. THE VARIABLE ANNUITY LIFE INSURANCE COMPANY ADDRESS SECURED PARTY / LIEN CLAIMANT

08

07

90017-5800 MATURITY DATE CANO FIXED OR MATURITY LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.V MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

GENERAL

13

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

REPORT : PSSR06095

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MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : BUSINESS DEBTOR TYPE OF SEARCH

: 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545146 CAUTION

REGISTRATION PERIOD UNDER 20160125 1136 1590 1991 NUMBER SCHEDULE PAGES OF NO. 800 FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO. ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE NO FIXED OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER STREET, 16TH FLOOR ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.N. MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR06896

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

713545146

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 600 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

DEBTOR

05

08

07

ONTARIO CORPORATION NO. LEXINGTON INSURANCE COMPANY ADDRESS BUSINESS NAME SECURED PARTY / NAME 90

14068 MATURITY DATE N_{X} NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS LIEN CLAIMANT

V.I.V MODEL YEAR MAKE

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR06897

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 180 VINE PURCHASER INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTRATION REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 010 PAGE FILE NUMBER 713545146 CAUTION FILING 01

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

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

V.I.N. MODEL YEAR MAKE

VEHICLE MOTOR

REGISTERING DESCRIPTION COLLATERAL AGENT 14

GENERAL

13

ADDRESS 17

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

REPORT : PSSR06898

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

ENQUIRY SEARCH RESPONSE SEARCH CONDUCTED ON: 180 VINE PURCHASER INC. : BUSINESS DEBTOR ID : 20210615105024.45 TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER FILE CURRENCY

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	CAUTION	PAGE	I	TOTAL	MOTOR VEHICLE		REGISTRATION	REGISTERED	REGISTRATION
	FILING	NO.	OF	PAGES	SCHEDULE	H	NUMBER	UNDER	PERIOD
01		011		12		20160	20160125 1136 1590 1991		
	DATE	OF BIRTH	Hl	FIRST GIVEN NAME	N NAME	INITIAL	INITIAL SURNAME		

DEBTOR

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 90 05 04

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

08

07

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

ADDRESS 17

DESCRIPTION REGISTERING

AGENT

COLLATERAL

GENERAL VEHICLE

MOTOR

12 13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

REPORT : PSSR06899

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105024.45 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON : 180 VINE PURCHASER INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

: 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545146 CAUTION

PERIOD UNDER 20160125 1136 1590 1991 NUMBER SCHEDULE PAGES OF NO. FILING 01

REGISTRATION

REGISTERED

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

V.I.N. MODEL YEAR MAKE

DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR 13 14

REGISTERING

AGENT

ADDRESS 17

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

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MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER: 166 RUN DATE: 2021/06/15 ID: 20210615105024.45 SEARCH CONDUCTED ON : 180 VINE PURCHASER INC.

FILE CURRENCY

: 14JUN 2021

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

REGISTRATION NUMBER REGISTRATION NUMBER REGISTRATION NUMBER 20191115 1937 1531 0566 20200409 1638 1902 2547 20160125 1136 1590 1991 REGISTRATION NUMBER FILE NUMBER 757655775 713545146 761449572

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

SYSTEM (ONTARIO) ENQUIRY SECURITY REGISTRATION PERSONAL PROPERTY RESULTS



Contract with the Ministry of A Service Provider under Government Services

> Oncorp - Blake, Cassels & Graydon LLP -Prepared for:

meld Reference: 00020767000013

817641 Search ID: Docket:

PPSA Electronic Response 15 Jun 2021 Date Processed: Report Type:

2413667 Ontario Inc. Search Conducted on:

Business Debtor Search Type:

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR04002

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ENQUIRY SEARCH RESPONSE

ID : 20210615105733.84 RUN DATE : 2021/06/15

RUN NUMBER: 166

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: 2413667 ONTARIO INC. : BUSINESS DEBTOR SEARCH CONDUCTED ON

: 14JUN 2021 FILE CURRENCY

TYPE OF SEARCH

FAMILY (IES). \sim PAGE(S), 26 ENQUIRY NUMBER 20210615105733.84 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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REPORT : PSSR0d003

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84

RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON : 2413667 ONTARIO INC. : BUSINESS DEBTOR : 14JUN 2021 TYPE OF SEARCH FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

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	CAUTION	PAGE	TOTAL		MOTOR VEHICLE	REGISTRATION	REGI	REGISTERED	REGISTRATION	
	FILING	NO. OF	F PAGES		SCHEDULE	NUMBER	ND	UNDER	PERIOD	
01		001	12		2016	20160125 1136 15	1590 1991 P	PPSA	11	
	DATE	OF BIRTH		FIRST GIVEN NAME	IE INITIAL	SURNAME				
02	DEBTOR									
03	NAME	BUSINESS NAME		180 VINE PURCHASER	SER INC.					
5		זחחג	ממשפתת ג	TITTED NOSNOG 000	008	NO FENGE	C E Z C G C E	ONTARIO	ONTARIO CORPORATION NO.	N NO.
†)	DATE	OF BI		4 H	OOC TITOS	ы			Č.	MAT TEM
0.5	DEBTOR									
90	NAME	BUSINESS NAME	NAME	2413667 ONTARIO	INC.					
								ONTARIC	ONTARIO CORPORATION NO	NO.
0.7		ADDI	ADDRESS	200 RONSON DRIVE,	7E, SUITE 300, ATTENTION		TORONTO		NO	M9L 1R5
0 8	SECURED PARTY	_		AMERICAN GENERA	AMERICAN GENERAL LIFE INSURANCE COMPANY	CE COMPANY				
	LIEN CLAIMANT									
60		ADDI	ADDRESS	C/O LARGO REAL	ESTATE ADVISORS,	INC.	GETZVILLE		NY	14068
	COLLATERAL CLASSIFICATION	ASSIFICATI(NC							
	CONSUMER	IR.			MOTOR VEHICLE	CLE AMOUNT	DATE OF	NO	NO FIXED	
	GOODS	INVENTO	INVENTORY EQUIPMENT	PMENT ACCOUNTS OTHER	THER INCLUDED	0	MATURITY	OR MAT	MATURITY DATE	
10		×	\times	×	X					
	YEAR	YEAR MAKE		MC	MODEL	V.I.N				
11	MOTOR									
12	VEHICLE									
13	GENERAL	SECURITY	Y INTERESTS	ø	FFECTING AND/OR RELATING TO PROPERTY LOCATED	TO PROPERTY :	LOCATED AT			
14	COLLATERAL	180 VINE	E STREET	SOUTH, ST. CATHARINES.	HARINES.					
15	DESCRIPTION									
16	REGISTERING			FASKEN MARTINEA	N MARTINEAU DUMOULIN LLP (SDR) (MB)	(SDR) (MB)				
	AGENT									
17		ADDI	ADDRESS	BAY ADELAIDE CENTRE, BOX 20	INTRE, BOX 20		TORONTO		NO	M5H 2T6
				*** FOR FURTH	FOR FURTHER INFORMATION, CONTACT	CONTACT THE	SECURED PARTY	TY. ***		

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REPORT : PSSR04004

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

ID : 20210615105733.84 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER 713545146 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 002 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. MARK GROSS ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

2420 NORTH FOREST ROAD MARK GROSS ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

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

V.I.N. MODEL YEAR MAKE

MOTOR

DESCRIPTION REGISTERING AGENT

COLLATERAL

GENERAL VEHICLE

> 13 14

ADDRESS

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

CONTINUED.

REPORT : PSSR04005

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MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : 2413667 ONTARIO INC.

RUN NUMBER: 166

FILE CURRENCY : 14JUN 2021 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 003 PAGE 713545146 CAUTION FILING 01

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

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

AMERICAN GENERAL LIFE INSURANCE COMPANY

SECURED PARTY /

08

07

90

LIEN CLAIMANT

90017-5800 CANO FIXED LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA MOTOR VEHICLE ADDRESS COLLATERAL CLASSIFICATION CONSUMER

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

VEHICLE MOTOR

14 COLLATERAL 15 DESCRIPTION 16 REGISTERING AGENT

GENERAL

13

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR : 14JUN 2021 TYPE OF SEARCH FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

713545146

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 004 PAGE CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

ONTARIO CORPORATION NO.

STREET, 16TH FLOOR ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

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

V.I.N. MODEL YEAR MAKE

MOTOR

13 14

DESCRIPTION COLLATERAL GENERAL VEHICLE

REGISTERING

AGENT

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

REPORT : PSSR04007

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

: BUSINESS DEBTOR ID : 20210615105733.84 TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545146 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

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OF

NO.

FILING

20160125 1136 1590 1991 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 005 01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

DEBTOR

05

90

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

14068 N_{X} GETZVILLE C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS COLLATERAL CLASSIFICATION LIEN CLAIMANT

THE VARIABLE ANNUITY LIFE INSURANCE COMPANY

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

SECURED PARTY /

08

07

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

[_ CONTINUED..

REPORT : PSSR04008

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545146 CAUTION

UNDER 20160125 1136 1590 1991 NUMBER SCHEDULE PAGES OF 900 NO. FILING 01

REGISTRATION

REGISTERED

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. BUSINESS NAME NAME 90 05

2420 NORTH FOREST ROAD ADDRESS SECURED PARTY / LIEN CLAIMANT 08

COLLATERAL CLASSIFICATION

CONSUMER

ADDRESS

07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

V.I.N. MODEL YEAR MAKE

DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR 13 14

REGISTERING

AGENT

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

CONTINUED ...

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REPORT : PSSR04009

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

PAGE ENQUIRY SEARCH RESPONSE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615105733.84 RUN DATE : 2021/06/15 TYPE OF SEARCH FILE CURRENCY

FILE NUMBER

713545146

01

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 007 CAUTION FILING

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

90

08

07

05

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

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MINISTRY OF GOVERNMENT SERVICES PROVINCE OF ONTARIO

REPORT : PSSR04010

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : 14JUN 2021 FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1136 1590 1991 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF 800 NO. PAGE 713545146 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

OR

DATE OF

AMOUNT

MOTOR VEHICLE

NO FIXED

V.I.N. MODEL YEAR MAKE

DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR 13 14

REGISTERING

AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

MINISTRY OF GOVERNMENT SERVICES PROVINCE OF ONTARIO

REPORT : PSSR04011

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR ID : 20210615105733.84 RUN DATE : 2021/06/15 TYPE OF SEARCH

: 14JUN 2021

FILE CURRENCY

REGISTRATION REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. PAGE FILE NUMBER 713545146 CAUTION FILING

20160125 1136 1590 1991 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 600 DEBTOR 01

PERIOD

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

90

08

07

05

14068 ONTARIO CORPORATION NO. N_{X} GETZVILLE C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

CONSUMER

MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

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REPORT : PSSR04012

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545146 CAUTION

REGISTRATION

REGISTERED UNDER

NUMBER

SCHEDULE

PAGES

OF

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010 NO.

PERIOD

20160125 1136 1590 1991 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

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

90

05

ONTARIO CORPORATION NO. 2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

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

COLLATERAL CLASSIFICATION

V.I.N. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

ADDRESS 17

AGENT

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

REPORT : PSSR04013

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105733.84 RUN DATE : 2021/06/15 TYPE OF SEARCH

SEARCH CONDUCTED ON: 2413667 ONTARIO INC.

RUN NUMBER: 166

REGISTRATION PERIOD REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES : 14JUN 2021 OF NO. PAGE FILE NUMBER 713545146 CAUTION FILING FILE CURRENCY

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

011

01

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

ONTARIO CORPORATION NO. LEXINGTON INSURANCE COMPANY ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

90

05

90017-5800 MATURITY DATE CANO FIXED OR MATURITY LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.V MODEL YEAR MAKE

COLLATERAL GENERAL VEHICLE MOTOR

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

DESCRIPTION REGISTERING

13

AGENT

CONTINUED.

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PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : 14JUN 2021 FILE CURRENCY

: BUSINESS DEBTOR

RUN NUMBER: 166

REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545146 CAUTION

REGISTRATION

REGISTERED UNDER

NUMBER

SCHEDULE

PAGES

OF

NO.

FILING

01

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. BUSINESS NAME NAME 90 05

ADDRESS

SECURED PARTY /

08

07

NO FIXED DATE OF AMOUNT MOTOR VEHICLE STREET, 16TH FLOOR ADDRESS COLLATERAL CLASSIFICATION CONSUMER LIEN CLAIMANT

OR MATURITY V.I.N. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

MATURITY DATE

VEHICLE MOTOR

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

GENERAL

13 14

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

REPORT : PSSR04015

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84

RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: 2413667 ONTARIO INC.
FILE CURRENCY: 14JUN 2021

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

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REPORT : PSSR04016

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105733.84 RUN DATE : 2021/06/15 TYPE OF SEARCH

FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY FORM 1C

SEARCH CONDUCTED ON: 2413667 ONTARIO INC.

RUN NUMBER: 166

NO. OF PAGES SCHEDULE	REGISTRATION PERIOD	RE(REGISTRATION	ഥ	TOTAL		.,	FILE NUMBER 713545983 CAUTION FILING	00
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BUSINESS NAME DEBTOR NAME 02

SURNAME

INITIAL

FIRST GIVEN NAME

DATE OF BIRTH

ONTARIO CORPORATION NO. ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME MARK GROSS ADDRESS BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05 04

MATURITY DATE NO FIXED OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED 2420 NORTH FOREST ROAD ADDRESS COLLATERAL CLASSIFICATION CONSUMER SECURED PARTY / GOODS LIEN CLAIMANT 08

MARK GROSS

ADDRESS

07

V.I.N. MODEL YEAR MAKE MOTOR 10 1

ORILLIA AND 240 OLD PENETANGUISHENE ROAD, MIDLAND. DESCRIPTION COLLATERAL GENERAL 13 14

REGISTERING

AGENT

VEHICLE

12

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR04017

PAGE

MINISTRY OF GOVERNMENT SERVICES

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE RUN DATE : 2021/06/15

: BUSINESS DEBTOR ID : 20210615105733.84 TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : 14JUN 2021 FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 003 PAGE 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

AGENT

REPORT : PSSR04018

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 004 PAGE 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME 90

05

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

V.I.N. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE 13 14

ADDRESS

AGENT

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

REPORT : PSSR04019

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR ID : 20210615105733.84 RUN DATE : 2021/06/15 TYPE OF SEARCH

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545983 CAUTION

: 14JUN 2021

FILE CURRENCY

PERIOD UNDER 20160125 1221 1590 1999 NUMBER SURNAME SCHEDULE PAGES OF DATE OF BIRTH NO. 005 FILING 01

REGISTRATION

INITIAL FIRST GIVEN NAME DEBTOR

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

ONTARIO CORPORATION NO. THE VARIABLE ANNUITY LIFE INSURANCE COMPANY ADDRESS SECURED PARTY / LIEN CLAIMANT

BUSINESS NAME

NAME

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08

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14068 MATURITY DATE ΝY NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.V MODEL YEAR MAKE

VEHICLE MOTOR

ADDRESS REGISTERING AGENT 17

DESCRIPTION

COLLATERAL

GENERAL

13 14

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

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15 RUN NUMBER: 166

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105733.84 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : 14JUN 2021 FILE NUMBER FILE CURRENCY

REGISTRATION REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 900 PAGE 713545983 CAUTION FILING 01

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ADDRESS BUSINESS NAME NAME

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

ONTARIO CORPORATION NO.

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

NAME

90

05

CONSUMER

2420 NORTH FOREST ROAD ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

MATURITY DATE OR MATURITY INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED GOODS

V.I.N. MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION AGENT

COLLATERAL

GENERAL VEHICLE

> 13 14

ADDRESS

17

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

REPORT : PSSR04021

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15

RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR : 14JUN 2021 TYPE OF SEARCH FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 007 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME ADDRESS BUSINESS NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME NAME 90 05

ONTARIO CORPORATION NO. THE VARIABLE ANNUITY LIFE INSURANCE COMPANY ADDRESS SECURED PARTY /

LIEN CLAIMANT

08

07

90017-5800 MATURITY DATE CANO FIXED OR MATURITY LOS ANGELES DATE OF AMOUNT C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.V MODEL YEAR MAKE MOTOR

DESCRIPTION COLLATERAL GENERAL VEHICLE 13 14

REGISTERING

AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR04022

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE TOTAL PAGE FILE NUMBER 713545983 CAUTION

REGISTRATION

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OF

NO.

FILING

20160125 1221 1590 1999 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 800 01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME DEBTOR NAME

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR 90 05

ONTARIO CORPORATION NO. STREET, 16TH FLOOR ADDRESS ADDRESS BUSINESS NAME SECURED PARTY / LIEN CLAIMANT NAME 08 07

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

COLLATERAL CLASSIFICATION

CONSUMER

V.I.N. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL AGENT 14

GENERAL VEHICLE

13

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

CONTINUED ...

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 713545983 CAUTION FILING

REGISTRATION

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

600

01

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME 90 07

LEXINGTON INSURANCE COMPANY

SECURED PARTY /

08

DEBTOR

05

14068 MATURITY DATE ΝY NO FIXED OR MATURITY DATE OF GETZVILLE AMOUNT C/O LARGO REAL ESTATE ADVISORS, INC. MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS LIEN CLAIMANT

V.I.V MODEL YEAR MAKE MOTOR

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT

> 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR04024

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2021/06/15

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615105733.84 TYPE OF SEARCH

SEARCH CONDUCTED ON: 2413667 ONTARIO INC.

RUN NUMBER: 166

: 14JUN 2021

FILE CURRENCY

REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGES OF NO. PAGE FILE NUMBER 713545983 CAUTION FILING

REGISTRATION

PERIOD

20160125 1221 1590 1999 SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH 010 DEBTOR 01

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

2420 NORTH FOREST ROAD ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT 08 07

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

V.I.N. MODEL YEAR MAKE

COLLATERAL GENERAL VEHICLE MOTOR 13 14

DESCRIPTION REGISTERING

AGENT

ADDRESS 17

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

REPORT : PSSR04025

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

RUN NUMBER: 166

PAGE ENQUIRY SEARCH RESPONSE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR : 14JUN 2021 ID : 20210615105733.84 RUN DATE : 2021/06/15 FILE NUMBER TYPE OF SEARCH FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE 011 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

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08

07

05

90017-5800 ONTARIO CORPORATION NO. CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA LEXINGTON INSURANCE COMPANY ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT

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

REGISTERING DESCRIPTION COLLATERAL GENERAL VEHICLE AGENT 13 14

MOTOR

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR04026

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615105733.84 RUN DATE : 2021/06/15 RUN NUMBER: 166

SEARCH CONDUCTED ON: 2413667 ONTARIO INC. : BUSINESS DEBTOR TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE NUMBER 713545983 FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER SURNAME MOTOR VEHICLE SCHEDULE TOTAL PAGES OF DATE OF BIRTH NO. PAGE CAUTION FILING 01

INITIAL FIRST GIVEN NAME BUSINESS NAME DEBTOR NAME

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

90

05

STREET, 16TH FLOOR ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER CONSUMER GOODS

MATURITY DATE

NO FIXED

V.I.N. MODEL YEAR MAKE

MOTOR

13 14

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT ADDRESS

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

MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE

REPORT : PSSR0d027

PAGE

TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER: 166 RUN DATE: 2021/06/15 ID: 20210615105733.84 SEARCH CONDUCTED ON: 2413667 ONTARIO INC.

FILE CURRENCY : 14JUN 2021

: 14JUN 2021 INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

REGISTRATION NUMBER REGISTRATION NUMBER REGISTRATION NUMBER 20160125 1136 1590 1991 20160125 1221 1590 1999 REGISTRATION NUMBER FILE NUMBER 713545146 713545983

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

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS



A Service Provider under Contract with the Ministry of Government Services

Prepared for: Oncorp - Blake, Cassels & Graydon LLP -

Reference : meld

00020767000013

Docket:

Search ID: 817634

Date Processed: 15 Jun 2021

Report Type : PPSA Electronic Response

Search Conducted on: Gross Properties Inc.

Search Type : Business Debtor

DISCLAIMER:

Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or This report has been generated using data provided by the Personal Property Registration System, Ministry of the interpretation and use that are made of it.

MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR04029

PAGE

ENQUIRY SEARCH RESPONSE

ID : 20210615104814.36 RUN DATE : 2021/06/15

RUN NUMBER: 166

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING: THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA.

: BUSINESS DEBTOR TYPE OF SEARCH

: GROSS PROPERTIES INC. : 14JUN 2021 SEARCH CONDUCTED ON

FILE CURRENCY

FAMILY (IES). \sim PAGE(S), 15 ENQUIRY NUMBER 20210615104814.36 CONTAINS

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

4000 COMMERCE COURT WEST, 199 BAY STREET ONCORP - BLAKE, CASSELS & GRAYDON LLP -TORONTO ON M5L 1A9 CONTINUED ...

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REPORT : PSSR0d030

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104814.36

RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: GROSS PROPERTIES INC.
FILE CURRENCY: 14JUN 2021

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

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	CAUTION	PAGE TOTAL		MOTOR VEHICLE	REGISTRATION		REGISTERED	REGISTRATION	
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	DATE	E OF BIRTH	FIRST GIVEN NAME	NAME INITIAL	IAL SURNAME				
	DEBTOR								
	NAME	BUSINESS NAME	GROSS CAPITAL INC	INC.			E E	, () () () () () () () () () ((14
		ADDRESS	200 RONSON DRIVE,	RIVE, SUITE 201	-	TORONTO	ONTAKIO	O CORPORATION NO ON M9W	N NO. M9W 5Z9
	DATE	E OF BIRTH	FIRST GIVEN NAME	NAME INITIAL	IAL SURNAME				
	DEBTOR								
	NAME	BUSINESS NAME	GROSS PROPERTIES	FIES INC.			ONTARIO	CO CORPORATION NO	N NO.
		ADDRESS	200 RONSON DRIVE,	RIVE, SUITE 201	1	TORONTO		NO	M9W 5Z9
	SECURED PARTY LIEN CLAIMANT	_	IRINA GROSS						
		ADDRESS	110 KILBARRY	ROAD		TORONTO		NO	M5P 1K9
	COLLATERAL CLASSIFICATION	ASSIFICATION							
	CONSUMER	田		MOTOR VEHICLE	SHICLE AMOUNT	T DATE OF	1	NO FIXED	
	GOODS	INVENTORY EQUIPMENT	IPMENT ACCOUNTS OTHER	OTHER INCLUDED	JDED	MATURITY	OR	MATURITY DATE	
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	MOTOR								
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	GENERAL	GENERAL SECUR	SECURITY AGREEMENT C	CREATING A SECL	SECURITY INTEREST IN ALL	IN ALL			
	COLLATERAL	PRESENT AND A	AFTER ACQUIRED E	PERSONAL PROPERTY	OF THE	DEBTORS.			
	DESCRIPTION								
	REGISTERING		FOGLER, RUBINOFF	NOFF LLP					
	AGENT								
		ADDRESS	77 KING STREE	NG STREET WEST, SUITE 3000 PO BOY FOR FIRETHER INFORMATION CONTACT		TORONTO	*** VH4ZQ	NO	M5K 1G8
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REPORT: PSSR04031

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR RUN NUMBER: 166 RUN DATE: 2021/06/15 ID: 20210615104814.36

	INC.	
BUSINESS DEBTOR	GROSS PROPERTIES	2021
BUSINES	GROSS P	14JUN 2
••	••	••
	ON	
TYPE OF SEARCH	SEARCH CONDUCTED ON	FILE CURRENCY

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

REPORT : PSSR04032

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MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104814.36 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH: BUSINESS DEBTOR
SEARCH CONDUCTED ON: GROSS PROPERTIES INC.
FILE CURRENCY: 14JUN 2021

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 002 PAGE 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. MARK GROSS ADDRESS BUSINESS NAME NAME 04

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

2420 NORTH FOREST ROAD MARK GROSS ADDRESS ADDRESS SECURED PARTY / LIEN CLAIMANT 08 07

COLLATERAL CLASSIFICATION

CONSUMER

OR MATURITY V.I.N. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

MATURITY DATE

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

ORILLIA AND 240 OLD PENETANGUISHENE ROAD, MIDLAND. GENERAL VEHICLE MOTOR

DESCRIPTION COLLATERAL 13 14

REGISTERING

AGENT

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

REPORT : PSSR04033

PAGE

MINISTRY OF GOVERNMENT SERVICES PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM

ENQUIRY SEARCH RESPONSE ID : 20210615104814.36 RUN DATE : 2021/06/15

RUN NUMBER: 166

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : GROSS PROPERTIES INC.

FILE CURRENCY : 14JUN 2021 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 003 PAGE 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME

90

08

07

90017-5800 CALOS ANGELES C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA AMERICAN GENERAL LIFE INSURANCE COMPANY ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

V.I.V MODEL YEAR MAKE MOTOR

VEHICLE

REGISTERING DESCRIPTION COLLATERAL GENERAL AGENT 13 14

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** ADDRESS 17

REPORT : PSSR04034

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE : BUSINESS DEBTOR ID : 20210615104814.36 RUN DATE : 2021/06/15 TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 14JUN 2021 FILE CURRENCY

FILE NUMBER

SEARCH CONDUCTED ON : GROSS PROPERTIES INC.

RUN NUMBER: 166

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 004 PAGE 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

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

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME SECURED PARTY / LIEN CLAIMANT DEBTOR NAME 90 05 08 07

MATURITY DATE NO FIXED OR MATURITY DATE OF AMOUNT MOTOR VEHICLE INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER STREET, 16TH FLOOR ADDRESS COLLATERAL CLASSIFICATION CONSUMER GOODS

V.I.N. MODEL YEAR MAKE MOTOR

DESCRIPTION REGISTERING COLLATERAL GENERAL VEHICLE AGENT

> 13 14

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

[_ CONTINUED..

REPORT : PSSR04035

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104814.36 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : GROSS PROPERTIES INC. : 14JUN 2021 FILE CURRENCY

REGISTERED REGISTRATION MOTOR VEHICLE FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN TOTAL PAGE FILE NUMBER 713545983 CAUTION

REGISTRATION

PERIOD

UNDER

NUMBER

SCHEDULE

PAGES

OF

NO. 005

FILING

01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

ONTARIO CORPORATION NO. ADDRESS BUSINESS NAME NAME

ONTARIO CORPORATION NO. SURNAME INITIAL FIRST GIVEN NAME BUSINESS NAME DATE OF BIRTH DEBTOR NAME 90 05

14068 ΝY GETZVILLE THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O LARGO REAL ESTATE ADVISORS, INC. ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V. INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

08

07

VEHICLE MOTOR

ADDRESS AGENT 17

REGISTERING DESCRIPTION

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

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REPORT : PSSR04036

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104814.36 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

SEARCH CONDUCTED ON : GROSS PROPERTIES INC. : 14JUN 2021

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER FILE CURRENCY

REGISTRATION PERIOD REGISTERED UNDER 20160125 1221 1590 1999 REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. 900 PAGE 713545983 CAUTION FILING 01

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH

ONTARIO CORPORATION NO. BUSINESS NAME DEBTOR NAME

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

ONTARIO CORPORATION NO.

2420 NORTH FOREST ROAD ADDRESS SECURED PARTY / LIEN CLAIMANT 08

ADDRESS

90

07

05

04

COLLATERAL CLASSIFICATION

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

V.I.N. MODEL YEAR MAKE

DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR 13 14

REGISTERING

AGENT

ADDRESS

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

REPORT : PSSR04037

PAGE

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE ID : 20210615104814.36 RUN DATE : 2021/06/15

: BUSINESS DEBTOR TYPE OF SEARCH

RUN NUMBER: 166

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN SEARCH CONDUCTED ON : GROSS PROPERTIES INC. : 14JUN 2021 FILE CURRENCY

REGISTERED UNDER REGISTRATION NUMBER MOTOR VEHICLE SCHEDULE TOTAL PAGES OF NO. PAGE FILE NUMBER 713545983 CAUTION FILING

REGISTRATION

PERIOD

SURNAME INITIAL FIRST GIVEN NAME DATE OF BIRTH DEBTOR

007

01

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

ONTARIO CORPORATION NO. BUSINESS NAME NAME

DEBTOR

05

90

08

07

90017-5800 CALOS ANGELES THE VARIABLE ANNUITY LIFE INSURANCE COMPANY C/O AIG INVESTMENTS, 777 SOUTH FIGUEROA ADDRESS ADDRESS COLLATERAL CLASSIFICATION SECURED PARTY / LIEN CLAIMANT

MATURITY DATE OR MATURITY V.I.V INCLUDED INVENTORY EQUIPMENT ACCOUNTS OTHER MODEL YEAR MAKE GOODS

NO FIXED

DATE OF

AMOUNT

MOTOR VEHICLE

CONSUMER

VEHICLE MOTOR

ADDRESS 17

REGISTERING DESCRIPTION

AGENT

COLLATERAL

GENERAL

13 14 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***