

04-07-2008



103494816

To the Director of the U. S. Patent and Trademark Office, \_\_\_\_\_ documents or the new address(es) below.

1. Name of conveying party(ies):

**Xceed Molecular Corporation**

- Individual(s)
- General Partnership
- Corporation- State: Canada
- Other \_\_\_\_\_
- Association
- Limited Partnership

Citizenship (see guidelines) \_\_\_\_\_

Additional names of conveying parties attached?  Yes  No

3. Nature of conveyance / Execution Date(s) :

Execution Date(s) February 15, 2008

- Assignment
- Security Agreement
- Other \_\_\_\_\_
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached?  Yes  No

Name: **MMV Financial Inc.**

Internal

Address: \_\_\_\_\_

Street Address: **95 Wellington St. West**

City: **22nd Floor Toronto**

State: **Ontario**

Country: **Canada** Zip: **M5J 2N7**

- Association Citizenship \_\_\_\_\_
- General Partnership Citizenship \_\_\_\_\_
- Limited Partnership Citizenship \_\_\_\_\_
- Corporation Citizenship **Canadian**
- Other \_\_\_\_\_ Citizenship \_\_\_\_\_

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s)

**77090963**

B. Trademark Registration No.(s)

Additional sheet(s) attached?  Yes  No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

**Ziplex (Stylized) Application filed January 25, 2007**

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: **James Smith**

Internal Address: **LaBarge Weinstein PC**

Street Address: **800 - 515 Legget Drive**

City: **Ottawa**

State: **Ontario** Zip: **K2K 3G4**

Phone Number: **613-599-9600 x 264**

Fax Number: **613-599-0018**

Email Address: **js@lwlaw.com**

6. Total number of applications and registrations involved:

**1**

7. Total fee (37 CFR 2.6(b)(6) & 3.41) **\$40.00**

- Authorized to be charged by credit card
- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

a. Credit Card Last 4 Numbers \_\_\_\_\_  
Expiration Date **04/2008 - 01/2009**

b. Deposit Account Number **40.00 00**

Authorized User Name \_\_\_\_\_

9. Signature:

Signature

**James Smith**

Name of Person Signing

**Apr 11 2008**  
Date

Total number of pages including cover sheet, attachments, and document:

**15**


80-2-13

**CONFIRMATION OF GRANT OF SECURITY INTEREST**

This will confirm that, pursuant to a general security agreement (hereinafter referred to as the "GSA") dated December 28, 2006, between Xceed Molecular Corporation, a corporation organized under the laws of Canada (hereinafter referred to as "Xceed Molecular"), whose full post office address is 1 Marmac Drive, Toronto, Ontario M9W 1E7 and MMV Financial Inc. (hereinafter referred to as "MMV"), a specialty finance corporation incorporated under the laws of Canada, whose full post office address is 95 Wellington Street West, 22<sup>nd</sup> Floor, Toronto, Ontario, M5J 2N7, and for good and valuable consideration, the receipt and sufficiency of which are hereby confirmed and acknowledged, Xceed Molecular confirms that it has granted to MMV a security interest, lien and charge in all of Xceed Molecular's right, title and interest in and to the intellectual property listed on the Schedule attached hereto, including, without limitation, the copyrights, trademarks, patents and trademark and patent applications and registrations listed therein, and in and to any and all continuations, continuations-in-part, updates, developments, divisions, reissues and re-examinations which issue therefrom, the same to be held and enjoyed by MMV, strictly subject to the terms of the GSA.

**EXECUTED** at Toronto this 15 day of February, 2008.

**XCEED MOLECULAR CORPORATION**

By:   
Name: STEPHEN REID  
Title: CFO

I have authority to bind the Corporation

**SCHEDULE OF INTELLECTUAL PROPERTY**

**TRADEMARKS**

**Canadian Trademarks or Trademark Applications**

| Mark File Reference | Country | Registration No. & Registration Date | Goods/ Services  | Status         |
|---------------------|---------|--------------------------------------|--|----------------|
| Xceed Molecular     | Canada  | 1320402<br>October 17, 2006          | Services:<br>1. Technical Research in the field of genomics<br>2. Sale of lab Equipment (micro array)<br>3. Licensing of computer software<br>4. Preparation and sale of others of arrays containing oligo probes for genes, and other ligands as specified by its clients.<br>Wares:<br>Multiplex analysis equipment and software for the measurement and analysis of gene expression,...etc. | Recent filing  |
| Ziplex              | Canada  | 1320403<br>October 17, 2006          |  | Recent Filing. |

**US Trademarks or Trademark Applications**

| Mark File Reference | US Serial No. Filing Date Basis | Goods /Services | Status |
|---------------------|---------------------------------|-----------------|--------|
|                     |                                 |                 |        |

|   |  |  |   |
|---|--|--|---|
| ZIPLEX                                    | USPTO Serial #<br><b>77087707</b><br>Use based | The literal element of the mark consists of ZIPLEX. The mark consists of standard characters, without claim to any particular font, style, size, or color.   | Pending<br>Filed January 22, 2007 by Feinberg Law Group |
| XCEED MOLECULAR                           | USPTO Serial #<br><b>77087728</b><br>Use based | The literal element of the mark consists of XCEED MOLECULAR. The mark consists of standard characters, without claim to any particular font, style, size, or color   | Pending<br>Filed January 22, 2007 by Feinberg Law Group |
| XCEED MOLECULAR<br>(TYPED)                | <b>77087729</b><br>1/22/07                     | International Class 009: Software used for data entry, image capture and image analysis in the fields of biotechnology, drug discovery research, disease management and therapeutic research, assessments; laboratory equipment, namely, a micro-array used in analyzing gene expression patterns, single nucleotide polymorphisms, qualitative assays and protein arrays. International Class 042: Technical research and consulting services in the field of genomics. | Pending   |
| XCEED MOLECULAR<br>(STYLIZED- HORIZONTAL) | <b>77090981</b><br>1/25/07                     | International Class 009: Software used for data entry, image capture and image analysis in the fields of biotechnology, drug discovery research, disease management and therapeutic research, assessments; laboratory equipment, namely, a micro-array used in analyzing gene expression patterns, single nucleotide polymorphisms, qualitative assays and protein arrays. International Class 042: Technical research and consulting services in the field of genomics. | Pending   |
| XCEED MOLECULAR<br>(STYLIZED- VERTICAL)   | <b>77090989</b><br>1/25/07                     | International Class 009: Software used for data entry, image capture and image analysis in the fields of biotechnology, drug discovery research, disease management and therapeutic research, assessments; laboratory equipment, namely, a micro-array used in analyzing gene expression   | Pending   |

|                   |                     |  |         |
|-------------------|---------------------|--|---------|
| ZIPLEX (TYPED)    | 77087707<br>1/22/07 | patterns, single nucleotide polymorphisms, qualitative assays and protein arrays. International Class 042: Technical research and consulting services in the field of genomics.  | Pending |
| ZIPLEX (STYLIZED) | 77090963<br>1/25/07 | International Class 009: Multiplex test analysis equipment and software for the measurement and analysis of gene expression, single nucleotide polymorphisms, qualitative assays and protein arrays by means of hybridization, imaging and data quantification.<br>International Class 009: Multiplex test analysis equipment and software for the measurement and analysis of gene expression, single nucleotide polymorphisms, qualitative assays and protein arrays by means of hybridization, imaging and data quantification. | Pending |

International Trademarks or Trademark Applications

| Mark<br>File Reference | Country     | Registration<br>No. &<br>Registration<br>Date | Goods/ Services   | Status  |
|------------------------|-------------|---|---|---|
| 4D<br>44921-7084       | Switzerland | 497,265<br>November 19,<br>2001               | Laboratory equipment<br>namely a micro array<br>used in analyzing<br>gene expression<br>patterns, in class 9<br>Technical research<br>and consulting<br>services in the field of<br>genomics, in class 42 | Registered<br><br>Renewal due<br>November 19,<br>2011 |
| FLOW THRU<br>CHIP      | Switzerland | 409,147                                       | Laboratory equipment<br>namely a micro array<br>used in analyzing<br>gene expression  | Registered  |



|                          |                                  |                                  |   |   |
|--------------------------|----------------------------------|----------------------------------|---|---|
| 44921-7064               |                                  | June 14, 2001                    | patterns, in class 9<br>Technical research<br>and consulting<br>services in the field of<br>genomics, in class 42.  | Renewal due<br>June 14 2011                       |
| METRIGENIX<br>44921-7070 | European<br>community<br>(ACTME) | 002330652<br>Jan 13, 2003        | Laboratory equipment<br>namely a micro array<br>used in analyzing<br>gene expression<br>patterns, in class 9.<br>Technical research<br>and consulting<br>services in the field of<br>genomics, in class 42.           | Registered<br><br>Renewal due<br>August 7, 2011   |
| METRIGENIX<br>44921-7071 | Japan                            | 4,646,083<br>February 21<br>2003 | Laboratory<br>experimental<br>machines and<br>apparatus used in<br>analyzing gene<br>expression Patterns, in<br>class 9.<br>Technical research<br>and consulting<br>services in the field of<br>genomics in class 42. | Registered<br><br>Renewal due<br>February 21 2013 |
| METRIGENIX<br>44921-7072 | Switzerland                      | 498,319<br>August 10,<br>2001    | Laboratory equipment<br>namely a micro array<br>used in analyzing<br>gene expression<br>patterns in class 9<br>Technical research<br>and consulting<br>services in the field of<br>genomics in class 42.              | Registered<br><br>Renewal due<br>August 10 2011   |
| METRISOFT                | Japan                            | 4711371                          | Computer software<br>namely software used   | Registered  |

|                         |             |                                |  |  |
|-------------------------|-------------|--------------------------------|--|--|
| 44921-7113              |             | September 19<br>2003           | for data entry, image capture and image analysis in the fields of biotechnology, drug discovery, research, disease management and therapeutic and toxicity assessments, in class 9.  | Renewal due<br>January 19, 2013  |
| METRISOFT<br>44921-7109 | Switzerland | 509,388<br>January 24<br>2003  | Computer software namely software used for data entry, image capture and image analysis in the fields of biotechnology, drug discovery, research, disease management and therapeutic and toxicity assessments, in class 9. | Registered<br><br>Renewal due<br>January 24, 2013  |
| MGX<br>44921-7108       | Switzerland | 509,389<br>January 24,<br>2003 | Laboratory equipment namely a micro array used in analyzing gene expression patterns, in class 9<br><br>Technical research and consulting services in the field of genomics, in class 42.                                  | Registered<br><br>Renewal due<br>January 24 2013   |
| 4D<br>44921-7083        | Japan       |                                | Laboratory Equipment namely a micro array used in analyzing gene expression patterns, in class 9   | Counsel advised that the application will likely be refused - instructions sent to counsel |

|   |  |                                       |                                   |                                      |
|---|--|---------------------------------------|-----------------------------------|--------------------------------------|
| <p>on November 27 2001 asking them not to file.<br/>FILE CLOSED</p> | <p>Technical research and consulting services in the field of genomics in class 42.</p>  |                                       |                                   |                                      |
| <p>Pending.</p>   | <p>Laboratory Equipment namely a micro array used in analyzing gene expression patterns in class 9<br/>Technical research and consulting services in the field of genomics in class 42.</p>                                      | <p>002258507<br/>June 15, 2001</p>    | <p>European community (ACTME)</p> | <p>FLOW-THRU CHIP<br/>44921-7062</p> |
| <p>Abandoned</p>  | <p>Laboratory Equipment namely a micro array used in analyzing gene expression patterns in class 9<br/>Technical research and consulting services in the field of genomics in class 42.</p>                                      | <p>2001-58148<br/>June 26, 2001</p>   | <p>Japan</p>                      | <p>FLOW THRU CHIP<br/>44921-7063</p> |
| <p>Pending</p>  | <p>Computer software, namely software used for data entry, image capture and image analysis in the fields of biotechnology, drug discovery research, disease management and therapeutic and toxicity assessments in class 9.</p> | <p>003019502<br/>January 23, 2003</p> | <p>European Community (ACTME)</p> | <p>METRISOFT<br/>44921-7111</p>      |
| <p>Pending.</p>   | <p>Laboratory Equipment namely a micro array</p>   | <p>003019395</p>                      | <p>European Community</p>         | <p>MGX</p>                           |



|            |         |                               |   |  |
|------------|---------|-------------------------------|---|--|
| 44921-7110 | (ACTME) | January 23, 2003              | used in analyzing gene expression patterns, in class 9<br>Technical research and consulting services in the field of genomics, in class 42.   |  |
| MGX        | JAPAN   | 2003-4811<br>January 24, 2003 | Laboratory Equipment namely a micro array used in analyzing gene expression patterns in class 9<br>Technical research and consulting services in the field of genomics in class 42. | Response to office Action due December 2, 2003 |

Intellectual Property Owned by the Corporation

Patents

| Country | Title   | Inventors  | Assignee/Owner | Filing Date | Appl. #   | Issue/ Publ. Date | Patent/ Publi. # | Docket # | Status                                    |
|---------|---|--|----------------|-------------|-----------|-------------------|------------------|----------|---|
| USA     | Flow-thru chip cartridge, chip holder, system & method therefor | Goodman, J.,<br>Torres, M.,<br>Yang, H.,<br>Mateer, D.,<br>Smith, I. | Gene Logic     | 12Nov03     | 09/826094 |                   |                  | BR135    | Ownership transferred to Metrigenix/Xceed |
| USA     | Immobilized nucleic acid hybridization reagent and method       | Cass, A.,<br>Valel, C.,<br>Steel, A.                                 | Gene Logic     | 01Jan00     | 09/482607 | 6,312,906         | 06Nov01          | BR144    | Ownership transferred to Metrigenix/Xceed |
| USA     | Flow-thru chip cartridge, chip holder, system & method therefor | Goodman, J.,<br>Torres, M.,<br>Yang, H.,<br>Mateer, D.,<br>Smith, I. | Gene Logic     | 12Nov03     | 09/826094 | 05Feb08           | 7,326,561        | BR135    | Ownership transferred to Metrigenix/Xceed |

|           |   |                                   |                           |         |                       |         |            |   |
|-----------|---|-----------------------------------|---------------------------|---------|-----------------------|---------|------------|---|
| Australia | Flow-thru chip cartridge chip holder, system & method thereof | Hoke, G., Steel, A., Hartwell, J. | Gene Logic                | 02Jul02 | 2002315483            |         | BR161      | Ownership transferred to MetriSoft/Xceed Pending. |
| PCT       | Markers for autoimmune disease detector                       | Barnes, D., Dempsey, A.           | MetriSoft/Xceed Molecular | 12Aug05 | WO200505007<br>028801 | 23Feb06 | WO06020689 | Nationalization phase                             |
| EPC       | Markers for autoimmune disease detector                       | Barnes, D., Dempsey, A.           | MetriSoft/Xceed Molecular | 12Aug05 | EP20050007<br>86543   | 30May07 | EP1789798  | Pending   |

### Corporation Software

1) MetriSoft (note: while the Corporation owns MetriSoft, it is no longer used in current assay instruments being commercialized by the Corporation)

- i) software to control the MGX1200CL 4D cartridge imager and to perform image analysis
- ii) Vendor use
- iii) Software requires an Intel Pentium CPU capable of running Microsoft Windows 2000 or Windows XP
- iv) All customers that had purchased a 4d system would have used MetriSoft
- v) Author: numerous employees of Xceed Molecular
- vi) Source code is maintained at Xceed Molecular
- vii) No intellectual property registration has been made for this software

2) ZIPLEX Control System Software

- i) software to control the ZIPLEX assay instrument and to perform image analysis (note: N2 licensed software is embedded in the ZIPLEX Control System Software)
- ii) Vendor use
- iii) Software requires a CPU (Intel Celeron, Pentium or equivalent) with a processor speed of 1.7 MHZ or greater and capable of running Microsoft Windows XP Pro
- iv) All customers that purchase a ZIPLEX assay instrument system
- v) Author: numerous employees of Xceed Molecular as well as Engenuity Corporation (a paid contractor to the Corporation)
- vi) Source code is maintained at Xceed Molecular
- vii) No intellectual property registration has been made for this software

### Domain Names

TRADEMARK

REEL: 003754 FRAME: 0451

www.metragenix.com

- i. Registered owner: Xceed Molecular Corporation
- ii. Registrar: Tucows
- iii. Current Status: active
- iv. Expiry date: November 30, 2008

www.xceedmolecular.com

- i. Registered owner: Xceed Molecular Corporation
- ii. Registrar: Data Depot Inc.
- iii. Current Status: active
- iv. Expiry date: August 22, 2008

www.xceedmolecular.ca

- i. Registered owner: Xceed Molecular Corporation
- ii. Registrar: Mr Joel Liederman
- iii. Current Status: active
- iv. Expiry date: October 30, 2008

www.xceeddx.com

- i. Registered owner: Xceed Molecular Corporation
- ii. Registrar: Data Depot Inc.
- iii. Current Status: active
- iv. Expiry date: August 22, 2009

### Licensed Inventions

| Country | Title  | Inventors    | Assignee/Owner   | Filing Date | Appl. #   | Issue/<br>Publ.<br>Date | Patent/<br>Publ.<br># | Docket<br># | Status                                   |
|---------|--|--------------|------------------|-------------|-----------|-------------------------|-----------------------|-------------|--|
| USA     | Microfabricated,<br>flowthrough porous<br>apparatus for discrete<br>detection of binding | Beatrice, K. | UT-Battelle, LLC | 10Apr98     | 08/631751 | 01Dec98                 | 5,843,767             | BR108       | Exclusive license to<br>Metragenix/Xceed |

TRADEMARK

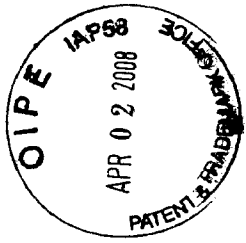
REEL: 003754 FRAME: 0452

|             |  |             |                  |         |            |         |           |       |  |
|-------------|--|-------------|------------------|---------|------------|---------|-----------|-------|--|
| USA         | reactions<br>Microfabricated,<br>flowthrough porous<br>apparatus for discrete<br>detection of binding<br>reactions | Beattie, K. | Gene Logic       | 21Apr88 | 09/063356  | 17May05 | 6,893,816 | BR107 | Exclusive license to<br>Metragenix/Xceed |
| USA         | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | UT-Battelle, LLC | 27Dec04 | 11/020239  | 24Oct06 | 7,125,674 | BR188 | Exclusive license to<br>Metragenix/Xceed |
| EPC         | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | Gene Logic       | 27Oct94 | 95901052.1 | 20Mar02 | EP0725682 | BR105 | Exclusive license to<br>Metragenix/Xceed |
| Japan       | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | Gene Logic       | 27Oct94 | 51280395   | 31Oct03 | 3489465   | BR103 | Exclusive license to<br>Metragenix/Xceed |
| Canada      | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | Gene Logic       | 27Oct94 | 2174140    | 08Apr04 | 2174140   | BR104 | Exclusive license to<br>Metragenix/Xceed |
| Sweden      | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | Gene Logic       | 27Oct94 | 95901052.1 | 20Mar02 | 0725682   | BR105 | Exclusive license to<br>Metragenix/Xceed |
| Austria     | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | Gene Logic       | 27Oct94 | 95901052.1 | 20Mar02 | 0725682   | BR105 | Exclusive license to<br>Metragenix/Xceed |
| Belgium     | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | Gene Logic       | 27Oct94 | 95901052.1 | 20Mar02 | 0725682   | BR105 | Exclusive license to<br>Metragenix/Xceed |
| Switzerland | Microfabricated<br>flowthrough porous<br>apparatus for discrete<br>detection binding<br>reactions                  | Beattie, K. | Gene Logic       | 27Oct94 | 95901052.1 | 20Mar02 | 0725682   | BR105 | Exclusive license to<br>Metragenix/Xceed |

|               |  |             |            |         |            |         |         |       |                                       |
|---------------|--|-------------|------------|---------|------------|---------|---------|-------|---------------------------------------|
| Portugal      | detection binding reactions<br>Microfabricated flowthrough porous apparatus for discrete detection binding reactions | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| Germany       | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 69430207.4 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| Spain         | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| Great Britain | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| France        | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| Denmark       | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| Ireland       | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| Italy         | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |
| Netherlands   | Microfabricated flowthrough porous apparatus for discrete detection binding reactions                                | Beattie, K. | Gene Logic | 27Oct94 | 95901052.1 | 20Mar02 | 0725682 | BR105 | Exclusive license to Metragenix/Xceed |

|           |   |  |            |         |                   |           |                 |       |   |
|-----------|---|--|------------|---------|-------------------|-----------|-----------------|-------|---|
| Australia | apparatus for discrete detection binding reactions  | Beattie, K.  | Gene Logic | 27Oct94 | 1043595           | 15Apr99   | 700315          | BR106 | Exclusive license to Metrigenix/Xceed     |
| Canada    | Microfabricated flowthrough porous apparatus for discrete detection binding reactions     | Torres, M., Goodman, J., Smith, I., Yang, H., Mateer, D. | Gene Logic | 02Dec00 | 2384381           |           |                 | BR132 | Ownership transferred to Metrigenix/Xceed |
| EPC       | Flow-thru chip cartridge, chip holder, system & method therefor                           | Torres, M., Goodman, J., Smith, I., Yang, H., Mateer, D. | Gene Logic | 02Dec00 | 00992465.5        |           |                 | BR133 | Ownership transferred to Metrigenix/Xceed |
| EPC       | Microfabricated, flowthrough porous apparatus for discrete detection of binding reactions | Beattie, K.  | Gene Logic | 27Oct94 | 01118897.6        |           |                 | BR134 | Exclusive license to Metrigenix/Xceed     |
| USA       | Flow-thru chip cartridge, chip holder, system & method therefor                           | Goodman, J., Torres, M., Yang, H., Mateer, D., Smith, I. | Gene Logic | 12Nov03 | 09/926094         | 05Feb08   | 7,326,561       | BR135 | Ownership transferred to Metrigenix/Xceed |
| USA       | Immobilized nucleic acid hybridization reagent and method                                 | Cass, A., Valat, C., Steel, A.                           | Gene Logic | 01Jan00 | 09/482807         | 6,312,906 | 06Nov01         | BR144 | Ownership transferred to Metrigenix/Xceed |
| Australia | Flow-thru chip cartridge chip holder, system & method thereof                             | Hoke, G., Steel, A., Hartwell, J.                        | Gene Logic | 02Jul02 | 2002315483        |           |                 | BR161 | Ownership transferred to Metrigenix/Xceed |
| USA       | Microfabricated, flowthrough porous apparatus for discrete detection of binding reactions | Beattie, K.  | Gene Logic | 17Nov05 | 11/280266         |           |                 | BR189 | Exclusive license to Metrigenix/Xceed     |
| EPC       | Method and apparatus for absorbing a medium into a capillary device                       | Lehmann, Volker  | Infiniteon | 31May01 | 2001000113<br>300 | 08Feb06   | EP1161995       |       | Licensed to Xceed                         |
| USA       | Arrangement for taking up liquid analytes   | Lehmann, Volker  | Infiniteon | 30May01 | 09/667,830        | 20Jun02   | US 2002-0076353 |       | Licensed to Xceed                         |

|     |   |                         |                             |         |                 |         |                 |                                |
|-----|---|-------------------------|-----------------------------|---------|-----------------|---------|-----------------|--------------------------------|
| USA | Method and arrangement for taking up a first medium, which is present in a first phase, into a capillary device | Lehmann, Volker         | Infinion                    | 30May01 | 09/57032.1      | 12Sep02 | US 2002-0127705 | Licensed to Xceed              |
| PCT | Markers for autoimmune disease detection  | Barnes, D., Dempsey, A. | Metrigrenix/Xceed Molecular | 12Aug05 | WO2005US0028801 | 23Feb06 | WO06020899      | Pending, Nationalization phase |
| EPC | Markers for autoimmune disease detection  | Barnes, D., Dempsey, A. | Metrigrenix/Xceed Molecular | 12Aug05 | EP2005000786543 | 30May07 | EP1789798       | Pending                        |



| CML Emergency Services, Inc.  |                   |          |               |          |  |
|---|-------------------|----------|---------------|----------|--|
| Distribution Spreadsheet  |                   |          |               |          |  |
| <b>Note:</b>  |                   |          |               |          |  |
| 2006 Interest was T5'd and non-resident tax paid, but interest was not paid to shareholder.   |                   |          |               |          |  |
| Interest from Plant was earned in the US, no LW filing required.  |                   |          |               |          |  |
| 2007 Interest was T5'd. This calculation is to payout the 2006 and Plant interest less any withholding for 2007 interest that was earned and distributed. |                   |          |               |          |  |
|   |                   |          | Interest from |          |  |
|   |                   |          | Plant Equip.  | Less     |  |
|   | Interest for 2006 | 5,294.00 | 650.90        | 10%      |  |
|   |                   |          |               | Holdback |  |
|   |                   |          |               | on 2007  |  |
|   |                   |          |               | interest |  |
| <b>Institutional Investors</b>  |                   |          |               |          |  |
| APA Excelsior V, L.P.   | 51.0136%          | 2700.66  | 332.05        | 494.24   |  |
| The P/A Fund III, L.P.  | 11.3269%          | 599.65   | 73.73         | 109.74   |  |
| Patriciof Private Investment Club II, L.  | 0.6196%           | 32.80    | 4.03          | 6.00     |  |
| IBJ Whitehall Capital Corporation   | 4.3999%           | 232.93   | 28.64         | 42.63    |  |
| Technology Capital Partners, L.P.   | 0.8187%           | 43.34    | 5.33          | 7.93     |  |
| John Samuels  | 0.4094%           | 21.68    | 2.67          |          |  |
| Franz Planngger   | 2.4715%           | 130.84   | 16.09         |          |  |
| PierrePlanngger   | 0.2047%           | 10.84    | 1.33          |          |  |
| Sofinov Societe Financiere D'Innovatio  | 0.9268%           | 49.06    | 6.03          |          |  |
| Investissement Desjardins Inc.  | 0.6951%           | 36.80    | 4.52          |          |  |
|   |                   |          |               |          |  |
|   |                   |          |               |          |  |
|   |                   |          |               |          |  |
|   |                   |          |               |          |  |
| <b>Warrantholders</b>   |                   |          |               |          |  |
| Michael Faught  | 1.6346%           | 86.54    | 10.64         | 15.84    |  |
| Thomas Richardson   | 0.5917%           | 31.33    | 3.85          | 5.73     |  |
| Oliver Cromwell   | 0.2775%           | 14.69    | 1.81          |          |  |
| Jarlath A. Johnston   | 0.5917%           | 31.33    | 3.85          | 5.73     |  |
|   |                   |          |               |          |  |
|   |                   |          |               |          |  |
|   |                   |          |               |          |  |
| <b>Board Members</b>  |                   |          |               |          |  |
| Chefitz Robert  | 0.2346%           | 12.42    | 1.53          |          |  |

TRADEMARK



|                      |         |        |       |      |
|----------------------|---------|--------|-------|------|
| Hamilton Lee         | 0.8841% | 46.80  | 5.75  | 8.57 |
| Panyko Steve         | 2.7080% | 143.36 | 17.63 |      |
|                      |         |        |       |      |
|                      |         |        |       |      |
| <b>Non-Employees</b> |         |        |       |      |
| Assaf Rabbi          | 0.0188% | 1.00   | 0.12  |      |
| Austin Richard       | 0.0188% | 1.00   | 0.12  |      |
| Baker Scott          | 0.0047% | 0.25   | 0.03  |      |
| Beaulne Pauline      | 0.0065% | 0.34   | 0.04  |      |
| Bigras Sonia         | 0.0330% | 1.74   | 0.21  |      |
| Branston Karen       | 0.0565% | 2.99   | 0.37  |      |
| Brown-Harper Lynn    | 0.0188% | 1.00   | 0.12  |      |
| Cardo Judith         | 0.0188% | 1.00   | 0.12  |      |
| Champagne Luc        | 0.2789% | 14.77  | 1.82  |      |
| Craigie Joy          | 0.9415% | 49.84  | 6.13  |      |
| Godin Marc           | 0.1871% | 9.91   | 1.22  |      |
| Gougeon Valerie      | 0.0047% | 0.25   | 0.03  |      |
| Hebert Edith         | 0.0053% | 0.28   | 0.03  |      |
| Janke Tom            | 0.0059% | 0.31   | 0.04  |      |
| Kelly Gordon         | 0.0706% | 3.74   | 0.46  |      |
| Kinsella Pauline     | 0.0047% | 0.25   | 0.03  |      |
| Leduc Claudette      | 0.0259% | 1.37   | 0.17  |      |
| Loyd Jackie          | 0.0164% | 0.87   | 0.11  |      |
| Mcann Thom           | 0.0753% | 3.99   | 0.49  |      |
| McCarthy Kerry       | 0.0200% | 1.06   | 0.13  |      |
| Olivier Pierre       | 0.3389% | 17.94  | 2.21  |      |
| Perrier Christine    | 0.0847% | 4.49   | 0.55  |      |
| Plangger Pierre      | 0.9532% | 50.46  | 6.20  |      |
| Robert Marie         | 0.0188% | 1.00   | 0.12  |      |
| Rouleau Francine     | 0.0235% | 1.25   | 0.15  |      |
| Senechal Michel      | 0.0188% | 1.00   | 0.12  |      |
| Serre Nancy          | 0.0412% | 2.18   | 0.27  |      |
| Tremblay Alain       | 0.3531% | 18.69  | 2.30  |      |
| Vanasse Raymond      | 0.0306% | 1.62   | 0.20  |      |

TRADEMARK

| Employees (Canada)   |         |       |       |  |  |  |
|----------------------|---------|-------|-------|--|--|--|
| Agius Chris          | 0.0706% | 3.74  | 0.46  |  |  |  |
| Asselin P Yves       | 0.0706% | 3.74  | 0.46  |  |  |  |
| Aubin Denis          | 0.0611% | 3.23  | 0.40  |  |  |  |
| Aubin Patrick        | 0.0941% | 4.98  | 0.61  |  |  |  |
| Beaudry Lise         | 0.0941% | 4.98  | 0.61  |  |  |  |
| Belisle Lorraine     | 0.1083% | 5.73  | 0.70  |  |  |  |
| Benoit Helene        | 0.0306% | 1.62  | 0.20  |  |  |  |
| Bigras Stephanie     | 0.0212% | 1.12  | 0.14  |  |  |  |
| Bigras Therese       | 0.0941% | 4.98  | 0.61  |  |  |  |
| Boily Michel         | 0.0989% | 5.23  | 0.64  |  |  |  |
| Boissoneault Sylvain | 0.0211% | 1.12  | 0.14  |  |  |  |
| Boisvert Luc         | 0.2824% | 14.95 | 1.84  |  |  |  |
| Boivin Jean          | 0.0939% | 4.97  | 0.61  |  |  |  |
| Bourdeau Marita      | 0.0188% | 0.99  | 0.12  |  |  |  |
| Bourgeois Denis      | 0.0282% | 1.50  | 0.18  |  |  |  |
| Brander Patricia     | 0.4213% | 22.30 | 2.74  |  |  |  |
| Brazeau Marie-Paule  | 0.0330% | 1.74  | 0.21  |  |  |  |
| Brennan Shirley      | 0.0188% | 1.00  | 0.12  |  |  |  |
| Brodeur Jacques      | 0.1671% | 8.85  | 1.09  |  |  |  |
| Brown Duane          | 0.0798% | 4.22  | 0.52  |  |  |  |
| Bunce David          | 1.8453% | 97.69 | 12.01 |  |  |  |
| Cadieux Pierre       | 0.0939% | 4.97  | 0.61  |  |  |  |
| Charron Line         | 0.1130% | 5.98  | 0.74  |  |  |  |
| Chenier Pierre       | 0.0165% | 0.87  | 0.11  |  |  |  |
| Coderre Daniel       | 1.1298% | 59.81 | 7.35  |  |  |  |
| Cregheur Francois    | 0.3436% | 18.19 | 2.24  |  |  |  |
| Defayette Normand    | 0.3098% | 16.40 | 2.02  |  |  |  |
| Dicaire Martin       | 0.0706% | 3.74  | 0.46  |  |  |  |
| Fournier Eric        | 0.0188% | 0.99  | 0.12  |  |  |  |
| Gauthier Simon       | 0.4001% | 21.18 | 2.60  |  |  |  |
| Girard Patrice       | 0.0706% | 3.74  | 0.46  |  |  |  |
| Gougeon Lucille      | 0.0941% | 4.98  | 0.61  |  |  |  |
| Goulet Alain         | 0.2910% | 15.41 | 1.89  |  |  |  |

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|                    |         |        |       |
|--------------------|---------|--------|-------|
| Gregorio Georges   | 0.0188% | 1.00   | 0.12  |
| Hebert Steve       | 0.0798% | 4.22   | 0.52  |
| Howard Jason       | 0.0188% | 1.00   | 0.12  |
| Huet Martin        | 0.3060% | 16.20  | 1.99  |
| Illincuta Emilian  | 0.0894% | 4.73   | 0.58  |
| Jacobson Corey     | 0.0188% | 1.00   | 0.12  |
| Janelle Richard    | 0.0706% | 3.74   | 0.46  |
| Jeffrey David      | 4.5850% | 242.73 | 29.84 |
| Kingsberry Hazel   | 0.0188% | 1.00   | 0.12  |
| Laberge Jean       | 0.0306% | 1.62   | 0.20  |
| Laflamme Francine  | 0.1130% | 5.98   | 0.74  |
| Lajoie Luc         | 0.0188% | 1.00   | 0.12  |
| Lakhal Samir       | 0.0751% | 3.98   | 0.49  |
| Langlais David     | 0.0752% | 3.98   | 0.49  |
| Lareau Philippe    | 0.2683% | 14.20  | 1.75  |
| Lariviere Denis    | 0.3145% | 16.65  | 2.05  |
| Lauzon Sebastien   | 0.0188% | 1.00   | 0.12  |
| Lavoie Daniel      | 0.4001% | 21.18  | 2.60  |
| Liddiard Stephen   | 0.0706% | 3.74   | 0.46  |
| Maisonneuve Martin | 0.0165% | 0.87   | 0.11  |
| Mardakis Steve     | 0.2730% | 14.45  | 1.78  |
| Meunier Diane      | 0.0188% | 1.00   | 0.12  |
| Michaud Angele     | 0.1177% | 6.23   | 0.77  |
| Nguyen Anh Hop     | 0.0751% | 3.98   | 0.49  |
| Noah Brian         | 0.0659% | 3.49   | 0.43  |
| Nolet Lyne         | 0.0188% | 0.99   | 0.12  |
| Onofrei Cailin     | 0.0753% | 3.99   | 0.49  |
| Parks Jeff         | 0.0706% | 3.74   | 0.46  |
| Pelletier Nathalie | 0.0188% | 1.00   | 0.12  |
| Poulin J Yves      | 0.3389% | 17.94  | 2.21  |
| Prail Darryl       | 0.2370% | 12.55  | 1.54  |
| Prigoci Liviu      | 0.0941% | 4.98   | 0.61  |
| Robert Denise      | 0.0188% | 1.00   | 0.12  |
| Roberts Doug       | 0.9223% | 48.82  | 6.00  |
| Robitaille Lucie   | 0.0941% | 4.98   | 0.61  |

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|                      |                  |                |               |               |
|----------------------|------------------|----------------|---------------|---------------|
| Rurerankiko Lilianne | 0.0165%          | 0.87           | 0.11          |               |
| Senechal Bruno       | 0.0164%          | 0.87           | 0.11          |               |
| Smith Alan           | 0.0706%          | 3.74           | 0.46          |               |
| St-Amand Francois    | 0.0751%          | 3.98           | 0.49          |               |
| Sutton Duane         | 0.0165%          | 0.87           | 0.11          |               |
| Vigneault Emmanuel   | 0.0165%          | 0.87           | 0.11          |               |
| Ward Scott           | 0.0188%          | 1.00           | 0.12          |               |
|                      |                  |                |               |               |
|                      |                  |                |               |               |
| <b>Employees US</b>  |                  |                |               |               |
| Bowers Sharon        | 0.0211%          | 1.12           | 0.14          | 0.21          |
| Deleonardis Marty    | 0.0938%          | 4.97           | 0.61          | 0.91          |
| Dixon Greg           | 0.0211%          | 1.12           | 0.14          | 0.21          |
| Jurewich Jeffrey     | 0.0753%          | 3.99           | 0.50          | 0.73          |
| Mclaury Rick         | 0.0188%          | 0.99           | 0.12          | 0.18          |
| Selvig Ken           | 0.3035%          | 16.05          | 2.00          | 2.94          |
|                      |                  |                |               |               |
|                      |                  |                |               |               |
|                      |                  |                |               |               |
| <b>TOTAL</b>         | <b>100.0000%</b> | <b>5294.00</b> | <b>650.90</b> | <b>701.59</b> |