ETAS ID: TM653943

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
JAMES MUIR		12/08/2015	INDIVIDUAL:
JON D. GILL		12/08/2015	INDIVIDUAL:
ROSS FIDLER ASSOCIATES INC.		12/08/2015	Corporation:
LAINE MANS		12/08/2015	INDIVIDUAL:
PETER HOMENUCK		12/08/2015	INDIVIDUAL:
EDWARD F. SEAGRAM		12/08/2015	INDIVIDUAL:
PHILIP BENSON		12/08/2015	INDIVIDUAL:
PETER KAEGI		12/08/2015	INDIVIDUAL:
LESLIE J. CAIRNS		12/08/2015	INDIVIDUAL:
PATHWAY PRODUCTS INC.		12/08/2015	Corporation:
LUIGI CULMONE		12/08/2015	INDIVIDUAL:
CORRINE HUNT		12/08/2015	INDIVIDUAL:
MONA HEAVEN		12/08/2015	INDIVIDUAL:
HOWARD ATKINSON		12/08/2015	INDIVIDUAL:
ANTHONY LOW-BEER		12/08/2015	INDIVIDUAL:

RECEIVING PARTY DATA

Name:	YANGAROO INC.	
Street Address:	67 MOWAT AVE, SUITE 535	
City:	TORONTO	
State/Country:	CANADA	
Postal Code:	M6K 3E3	
Entity Type:	Corporation: CANADA	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	3775136	YANGAROO

CORRESPONDENCE DATA

Fax Number: 5194740800

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

TRADEMARK

900623650 REEL: 007326 FRAME: 0879

P \$40.00 3775136

using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 5194740700

Email: trademarks@brunetco.com

BRUNET & CO. LTD Correspondent Name:

Address Line 1: 401 BAY STREET, SUITE 1600 Address Line 4: TORONTO, CANADA M5H 2Y4

NAME OF SUBMITTER:	ROBERT A. H. BRUNET	
SIGNATURE:	/Robert A. H. Brunet/	
DATE SIGNED:	06/15/2021	

Total Attachments: 42

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Frascr

Yangaroo inc. 18 Mowat Ave. Toronto, ON M6K 3E8

And to

Shalinsky & Company LLP 40 Holly Street, Suite 302 Toronto, ON M45 3C3 ("Shalinsky")

Dear Sirs/Mesdames:

Re: Personal Property Security Act ("PPSA") registrations in favour of certain former debenture holders (the "Secured Parties") of Yangaroo Inc. (the "Debtor")

We are writing as agent on behalf of all secured parties (the "Secured Parties") identified in the PPSA registrations under file number: 670924044, registration numbers: 20110623 1528 1862 2274 and 20110623 1528 1862 2390 (the "Registrations") with respect to certain debentures (the "Debentures"), which had been previously issued to the Secured Parties by the Debtor from time to time.

We confirm on behalf of the Secured Parties that any and all of the Debentures have been repaid and satisfied in full and we understand that the Registrations are required under applicable laws to be discharged.

We hereby request and agree that Shalinsky discharge the Registrations at the joint request of the Debtor and us, on behalf of the Secured Parties, and provide confirmation thereof.

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We hereby understand and confirm, on behalf of the Secured parties, that: Shalinsky has not acted and is not acting as counsel for us, the agent, or the Secured Parties; that Shalinsky has not provided and will not provide any legal or other advice with respect to the Registrations, the Debentures, or any and all transactions related thereto to the Secured Parties; and that Shalinsky acts for the Debtor and the Debtor has requested and engaged Shalinsky to discharge the Registrations.

Yours Truly,

Fraser Mackenzie Merchant Capital

As agent on behalf of the "Secured Parties" as defined above

Per:

Philip W. Benson

Managing Partner

MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

RUN NUMBER : 343 ID : 20151209081149.12 RUN DATE : 2015/12/09 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

02 00 01 NAME DEBTOR FILING CAUTION 670924044 DATE OF BIRTH BUSINESS NAME PAGE NO. 001 OH PAGES TOTAL 037 FIRST GIVEN NAME YANGAROO INC MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER P PPSA ONTARIO CORPORATION NO. REGISTRATION PERIOD M6K 3E8

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME 18 MOWAT AVENUE INITIAL SURNAME TORONTO 9 2

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST NBCN INC. ITF JAMES MUIR AC 3CS20EE MONTREAL ONTARIO CORPORATION NO. QC H3B 5J2

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

13 12 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

15 16 14 COLLATERAL DESCRIPTION GENERAL REGISTERING BAKER & MCKENZIE LLP (JI)

AGENT ADDRESS BROOKFIELD PLACE, 181 BAY STREET, #2100 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** TORONTO CONTINUED . . . 8 M5J 2T3 42

17

RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

PAGE

REPORT : PSSR060

ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER : 343

SEARCH CONDUCTED ON : YANGAROO INC.

: 08DEC 2015

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILE NUMBER FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 002 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / CONSUMER ADDRESS ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST NBCN INC. ITF JON GILL AC 3CSJG1A MOTOR VEHICLE AMOUNT MONTREAL DATE OF ONTARIO CORPORATION NO. NO FIXED QC H3B 5J2

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10

15 13 16 14 12 COLLATERAL GENERAL MOTOR DESCRIPTION VEHICLE REGISTERING YEAR MAKE MODEL V.I.N.

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

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ADDRESS

AGENT

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MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

02 00 01 DEBTOR FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 003 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

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

80 07 06 SECURED PARTY / NAME BUSINESS NAME ADDRESS NBCN INC. ITF ROSS FIDLER ASSOCIATES INC. AC 3CSRF1A ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION LIEN CLAIMANT CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE INCLUDED AMOUNT MONTREAL DATE OF MATURITY OR MATURITY DATE NO FIXED QC H3B 5J2

10 MOTOR YEAR MAKE MODEL V.I.N.

COLLATERAL AGENT DESCRIPTION GENERAL VEHICLE REGISTERING ADDRESS

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14 13 12

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

CONTINUED ... 44

MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILE NUMBER FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 004 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

07 05 06 04 DEBTOR NAME DATE OF BUSINESS NAME BIRTH ADDRESS ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST NBCN INC. ITF PETER HOMENUCK AC 3CSHP1A MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 YEAR MAKE MODEL V.I.N.

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

CONTINUED...

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RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES PAGE REPORT : PSSR060

ENQUIRY SEARCH RESPONSE

SEARCH CONDUCTED ON : YANGAROO INC. TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER : 343

ID : 20151209081149.12

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015 ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER 670924044

01 FILING CAUTION DATE OF BIRTH PAGE NO. 005 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME DEBTOR BUSINESS NAME ADDRESS ONTARIO CORPORATION NO.

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

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / CONSUMER ADDRESS ADDRESS 26 WELLINGTON ST. E., 3RD FLOOR MACQUARIE PRIVATE WEALTH ITF PHILIP BENSON AC 010670S1 MOTOR VEHICLE AMOUNT TORONTO DATE OF NO FIXED 9 M5E 1S2

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 YEAR MAKE MODEL V.I.N.

15 17 16 14 13 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

CONTINUED ... 46

MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

REEL: 007326 FRAME: 0889

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 006 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / CONSUMER ADDRESS ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST NBCN INC. ITF PETER KAEGI AC 3CS811E MOTOR VEHICLE AMOUNT MONTREAL DATE OF ONTARIO CORPORATION NO. NO FIXED QC H3B 5J2

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 MOTOR YEAR MAKE MODEL V.I.N.

15 13 17 16 14 12 COLLATERAL GENERAL AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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TRADEMARK

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR

RUN DATE : 2015/12/09 RUN NUMBER : 343

SEARCH CONDUCTED ON : YANGAROO INC. ENQUIRY SEARCH RESPONSE

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER : 08DEC 2015 ** THIS REGISTRATION HAS BEEN DISCHARGED **

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01 FILING CAUTION DATE OF BIRTH PAGE NO. 007 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME

05 06 04 DEBTOR NAME DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS BMO NESBITT BURNS ITF LESLIE J. CAIRNS AC 371 182 67 13

09

COLLATERAL CLASSIFICATION CONSUMER ADDRESS \vdash FIRST CANADIAN PLACE, 49TH FLOOR MOTOR VEHICLE AMOUNT TORONTO DATE OF NO FIXED 9 M5X 1H3

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL MOTOR AGENT DESCRIPTION GENERAL VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES PAGE REPORT : PSSR060

ENQUIRY SEARCH RESPONSE

SEARCH CONDUCTED ON : YANGAROO INC. ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER : 343

FILE CURRENCY : 08DEC 2015

00 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER FILING CAUTION 670924044 PAGE NO. OH PAGES TOTAL MOTOR VEHICLE SCHEDULE ** THIS REGISTRATION HAS BEEN DISCHARGED ** REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

01 DATE OF BIRTH 800 037 FIRST GIVEN NAME INITIAL 20110623 1528 1862 2274 SURNAME

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 DEBTOR NAME DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS SCOTIA MCLEOD ITF PATHWAY PRODUCTS INC. ACCOUNT 414-24637-12

COLLATERAL CLASSIFICATION CONSUMER ADDRESS 1200-4950 YONGE STREET MOTOR VEHICLE AMOUNT WILLOWDALE 9 M2N 6K1

09

10 GOODS YEAR MAKE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL V.I.N. DATE OF MATURITY OR MATURITY DATE NO FIXED

14 13 12 COLLATERAL MOTOR GENERAL VEHICLE

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DESCRIPTION

REGISTERING

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ADDRESS

AGENT

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

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

PAGE

REPORT : PSSR060

ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR

RUN DATE : 2015/12/09 RUN NUMBER : 343

SEARCH CONDUCTED ON : YANGAROO INC.

: 08DEC 2015

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILE NUMBER FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 900 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME BUSINESS NAME ADDRESS ONTARIO CORPORATION NO.

DEBTOR

DATE OF

BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

80 07 05 06 NAME DEBTOR LIEN CLAIMANT SECURED PARTY / BUSINESS NAME ADDRESS CORRINE HUNT ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 89 COMPASS WAY MOTOR VEHICLE AMOUNT MISSISSAUGA DATE OF NO FIXED 9 L5G 4T8

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

CONTINUED... 50

MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILE NUMBER FILING CAUTION 670924044 PAGE NO. 010 OH PAGES TOTAL 037 MOTOR VEHICLE SCHEDULE 20110623 1528 1862 2274 REGISTRATION NUMBER REGISTERED UNDER

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 04 DEBTOR DATE OF BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS 14 SPRINGFIELD DRIVE MONA HEAVEN MARKHAM ONTARIO CORPORATION NO. 9 L3S 3H7

80 07 06

NAME

BUSINESS NAME

09

COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

RUN DATE : 2015/12/09 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

RUN NUMBER : 343

SEARCH CONDUCTED ON: YANGAROO INC.
FILE CURRENCY: 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME DEBTOR BUSINESS NAME ADDRESS ONTARIO CORPORATION NO.

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

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS RBC DIRECT INVESTING ITF HOWARD ATKINSON AC 685-60824-2-2

09

COLLATERAL CLASSIFICATION CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED ADDRESS 200 BAY STREET, P.O. BOX 75 MOTOR VEHICLE AMOUNT TORONTO DATE OF MATURITY OR MATURITY DATE NO FIXED 9 M5J 2Z5

10 YEAR MAKE MODEL V.I.N.

15 13 17 16 14 12 COLLATERAL MOTOR AGENT DESCRIPTION GENERAL VEHICLE REGISTERING ADDRESS

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

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RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

PAGE

REPORT : PSSR060

SEARCH CONDUCTED ON : YANGAROO INC. TYPE OF SEARCH : BUSINESS DEBTOR

ID : 20151209081149.12

RUN NUMBER : 343

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670924044

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015

FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

01 DEBTOR FILING CAUTION DATE OF BIRTH PAGE NO. 012 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

05 06 NAME DEBTOR BUSINESS NAME

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / CONSUMER ADDRESS ADDRESS 33 ASTLEY AVENUE JUSTIN LAFAYETTE MOTOR VEHICLE AMOUNT TORONTO DATE OF ONTARIO CORPORATION NO. NO FIXED 9 M4W 3B3

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10 YEAR MAKE MODEL V.I.N.

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

02 00 01 DEBTOR FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 013 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

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

NAME

BUSINESS NAME

80 07 05 06 NAME DEBTOR SECURED PARTY / BUSINESS NAME ADDRESS HAYWOOD SECURITIES INC. ITF ANDREA SHEMILT AC TS2-0698-C ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 2000-400 BURRARD STREET MOTOR VEHICLE AMOUNT VANCOUVER DATE OF NO FIXED BC V6C 3A6

LIEN CLAIMANT

13 14 12 10 COLLATERAL GENERAL MOTOR VEHICLE GOODS YEAR MAKE INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MODEL V.I.N. MATURITY OR MATURITY DATE

15

DESCRIPTION

REGISTERING

16

17

ADDRESS

AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. *** 54

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MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

RUN DATE : 2015/12/09 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

RUN NUMBER : 343

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILE NUMBER FILING CAUTION 670924044 PAGE NO. 014 OH PAGES TOTAL 037 MOTOR VEHICLE SCHEDULE 20110623 1528 1862 2274 REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

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

80 07 06 NAME LIEN CLAIMANT SECURED PARTY / BUSINESS NAME ADDRESS DAVID E. BAIRD AND BEVERLY A. BAIRD ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 49 PINE RIDGE DRIVE MOTOR VEHICLE AMOUNT TORONTO DATE OF NO FIXED 9 M1M 2X6

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

CONTINUED...

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RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

PAGE

REPORT : PSSR060

ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR

RUN NUMBER : 343

SEARCH CONDUCTED ON : YANGAROO INC.

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015 ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER FILING CAUTION 670924044 PAGE NO. OH PAGES TOTAL MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 01 DEBTOR DATE OF BIRTH 015 037 FIRST GIVEN NAME INITIAL 20110623 1528 1862 2274 SURNAME

NAME

BUSINESS NAME

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS NBCN INC. ITF ELAINE MANS AC 3CSW12A

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

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

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

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REPORT : PSSR060

TYPE OF SEARCH : BUSINESS DEBTOR

ID : 20151209081149.12

RUN NUMBER : 343

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 016 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 SECURED PARTY / ADDRESS NBCN INC. ITF EDWARD SEAGRAM AC 3CSSG1A ONTARIO CORPORATION NO.

LIEN CLAIMANT

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015

SEARCH CONDUCTED ON : YANGAROO INC.

: BUSINESS DEBTOR

TYPE OF SEARCH

FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 DEBTOR FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 017 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST NBCN INC. ITF LUIGI CULMONE A/C 3CSW10A MONTREAL QC H3B 5J2

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

10

15 13 16 14 12 COLLATERAL GENERAL MOTOR DESCRIPTION VEHICLE REGISTERING YEAR MAKE MODEL V.I.N.

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

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ADDRESS

AGENT

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MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015 ** THIS REGISTRATION HAS BEEN DISCHARGED **

SEARCH CONDUCTED ON : YANGAROO INC.

00 FILE NUMBER 670924044

01 FILING CAUTION DATE OF BIRTH PAGE NO. 018 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 09 LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST NBCN INC. ITF WILLIAM M. SHAVER A/C 6XQL09E MONTREAL QC H3B 5J2

COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

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REPORT : PSSR060

ID : 20151209081149.12 RUN DATE : 2015/12/09

RUN NUMBER : 343

SEARCH CONDUCTED ON : YANGAROO INC. TYPE OF SEARCH : BUSINESS DEBTOR

FILE CURRENCY

: 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILE NUMBER FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 019 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME

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

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS RBC DOMINION SECURITIES ITF SCOTT WAMBOLT A/C 360-36952-18

ONTARIO CORPORATION NO.

09

10

06

NAME

BUSINESS NAME

COLLATERAL CLASSIFICATION CONSUMER ADDRESS 61 YORKVILLE AVENUE, SUITE 1210 MOTOR VEHICLE AMOUNT TORONTO DATE OF NO FIXED 9 M5R 1B7

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 17 16 14 13 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER : 08DEC 2015

00 670924044

** THIS REGISTRATION HAS BEEN DISCHARGED **

02 01 DEBTOR FILING CAUTION DATE OF BIRTH PAGE NO. 020 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

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

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS GLOBAL MAXFIN CAPITAL ITF CLIFF HUNT A/C 02T-1869-E ONTARIO CORPORATION NO.

COLLATERAL CLASSIFICATION CONSUMER ADDRESS 89 COMPASS WAY MOTOR VEHICLE AMOUNT MISSISSAUGA DATE OF NO FIXED 9 L5G 4T8

09

06

NAME

BUSINESS NAME

NAME

BUSINESS NAME

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

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : BUSINESS DEBTOR : 08DEC 2015

TYPE OF SEARCH

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 DEBTOR FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME BUSINESS NAME ONTARIO CORPORATION NO.

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

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS MACKIE RESEARCH CAPITAL ITF DAVID HOWARD REF 21MY01A ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 199 BAY STREET, SUITE 4500, COMMERCE COU MOTOR VEHICLE AMOUNT TORONTO DATE OF NO FIXED 9 M5L 1G2

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

10

15 17 16 14 13 12 COLLATERAL MOTOR AGENT DESCRIPTION GENERAL VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL

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

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V.I.N.

MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER : 08DEC 2015

TYPE OF SEARCH

: BUSINESS DEBTOR

00 670924044

** THIS REGISTRATION HAS BEEN DISCHARGED **

01 FILING CAUTION DATE OF BIRTH PAGE NO. 022 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

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

80 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED ADDRESS RT WEST, BOX 368 MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE NO FIXED

10 YEAR MAKE MODEL V.I.N.

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER : 08DEC 2015 ** THIS REGISTRATION HAS BEEN DISCHARGED **

SEARCH CONDUCTED ON : YANGAROO INC.

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 023 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 DEBTOR NAME DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 09 LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS 77 BLOOR ST. W., SECURITIES CAGE, INVESTOR COMPANY, ITF GENERAL R. CONNOR A/C 3BZZCGE 2ND FL TORONTO 9 M5S 1M2

COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED

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

15 17 16 14 13 12 COLLATERAL MOTOR AGENT DESCRIPTION GENERAL VEHICLE REGISTERING YEAR MAKE ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES REPORT : PSSR060

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RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 024 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL SURNAME 20110623 1528 1862 2274 REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS ONTARIO CORPORATION NO.

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

13 14 12 COLLATERAL GENERAL MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

15

DESCRIPTION

REGISTERING

10

17

ADDRESS

AGENT

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

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES

ENQUIRY SEARCH RESPONSE

PAGE

REPORT : PSSR060

RUN DATE : 2015/12/09 ID : 20151209081149.12

RUN NUMBER : 343

SEARCH CONDUCTED ON : YANGAROO INC. TYPE OF SEARCH : BUSINESS DEBTOR

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015

00 FILE NUMBER 670924044 ** THIS REGISTRATION HAS BEEN DISCHARGED **

01 FILING CAUTION PAGE NO. 025 OH PAGES TOTAL 037 MOTOR VEHICLE SCHEDULE 20110623 1528 1862 2274 REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

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

05 06 04 DEBTOR NAME DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS MACQUARIE PRIVATE WEALTH ITF PHILP BENSON AC 010670E1

COLLATERAL CLASSIFICATION CONSUMER ADDRESS 26 WELLINGTON ST. E., 3RD FLOOR MOTOR VEHICLE AMOUNT TORONTO DATE OF NO FIXED 9 M5E 1S2

09

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILE NUMBER FILING CAUTION 670924044 PAGE NO. 026 OH PAGES TOTAL 037 MOTOR VEHICLE SCHEDULE 20110623 1528 1862 2274 REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

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

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

80 07 09 LIEN CLAIMANT SECURED PARTY / ADDRESS NBCN INC. ITF JAMES MUIR AC 3CS20EE

COLLATERAL CLASSIFICATION CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

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

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES

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RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER FILING CAUTION 670924044 PAGE NO. 임 PAGES TOTAL MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION

01 DATE OF BIRTH 027 037 FIRST GIVEN NAME INITIAL 20110623 1528 1862 2274 SURNAME PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS NBCN INC. ITF PETER KAEGI AC 3CS811E

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES PAGE REPORT : PSSR060

RUN NUMBER : 343

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR : 08DEC 2015 ENQUIRY SEARCH RESPONSE

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 028 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

05 02 04 DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

NAME DEBTOR

80 07 06 NAME LIEN CLAIMANT SECURED PARTY / BUSINESS NAME ADDRESS NBCN INC. ITF ROBERT SIMON AC 3CSSMNA ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

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

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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REPORT : PSSR060

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

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670924044

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

01 FILING CAUTION DATE OF BIRTH PAGE NO. 029 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 DEBTOR

04 NAME BUSINESS NAME ADDRESS ONTARIO CORPORATION NO.

DATE OF

80 07 05 06 NAME DEBTOR SECURED PARTY / BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME NBCN INC. ITF GARY DOWMAN AC 3CSGW1E INITIAL SURNAME ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION LIEN CLAIMANT CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE ADDRESS MODEL V.I.N.

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

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RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

SEARCH CONDUCTED ON : YANGAROO INC. TYPE OF SEARCH : BUSINESS DEBTOR

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER : 08DEC 2015 ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILING CAUTION 670924044 PAGE NO. 030 임 PAGES TOTAL 037 MOTOR VEHICLE SCHEDULE 20110623 1528 1862 2274 REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

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

ONTARIO CORPORATION NO.

05 06 04 DEBTOR NAME DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS BMO NESBITT BURNS ITF GFB TRADING INC. AC 402-20077 FIRST CANADIAN PLACE, B1 LEVEL -STOCK TORONTO ONTARIO CORPORATION NO. NO FIXED 9 M5X 1H3

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

15 13 16 14 12 COLLATERAL MOTOR AGENT DESCRIPTION GENERAL VEHICLE REGISTERING YEAR MAKE MODEL V.I.N.

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

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MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015 ** THIS REGISTRATION HAS BEEN DISCHARGED **

SEARCH CONDUCTED ON : YANGAROO INC.

FILE NUMBER

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 031 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

80 07 09 LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS CASE

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

10 YEAR MAKE MODEL V.I.N. MATURITY

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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RUN DATE : 2015/12/09 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

RUN NUMBER : 343

SEARCH CONDUCTED ON : YANGAROO INC. FILE CURRENCY : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 FILE NUMBER CAUTION 670924044 PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED

01 FILING DATE OF BIRTH NO. 032 임 PAGES 037 FIRST GIVEN NAME SCHEDULE INITIAL 20110623 1528 1862 2274 SURNAME NUMBER UNDER REGISTRATION PERIOD

05 02 04 DEBTOR NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 09 06 NAME COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / BUSINESS NAME ADDRESS ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST NBCN INC. ITF ROSS FIDLER 3CSFD1A MONTREAL ONTARIO CORPORATION NO. QC H3B 5J2

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

10 YEAR MAKE MODEL V.I.N.

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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REPORT : PSSR060

RUN DATE : 2015/12/09 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

RUN NUMBER : 343

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

00 01 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER FILING CAUTION 670924044 PAGE NO. 033 OH PAGES TOTAL 037 MOTOR VEHICLE SCHEDULE 20110623 1528 1862 2274 ** THIS REGISTRATION HAS BEEN DISCHARGED ** REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

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

ONTARIO CORPORATION NO.

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 LIEN CLAIMANT SECURED PARTY / ADDRESS NBCN INC. ITF COSIMO SGAMBELLURI 3CSCS4A

09

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COLLATERAL CLASSIFICATION CONSUMER ADDRESS 1410-1010 DE LA GAUCHETIERE OUEST MOTOR VEHICLE AMOUNT MONTREAL DATE OF NO FIXED QC H3B 5J2

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

15 13 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING YEAR MAKE MODEL V.I.N.

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

17

ADDRESS

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RUN DATE : 2015/12/09 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES PAGE REPORT : PSSR060

ENQUIRY SEARCH RESPONSE

SEARCH CONDUCTED ON : YANGAROO INC. TYPE OF SEARCH : BUSINESS DEBTOR

ID : 20151209081149.12

RUN NUMBER : 343

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015

FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 034 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

80 07 05 06 NAME DEBTOR LIEN CLAIMANT SECURED PARTY / BUSINESS NAME ADDRESS ANTHONY LOW-BEER AC AXC410104 ONTARIO CORPORATION NO.

09 COLLATERAL CLASSIFICATION CONSUMER ADDRESS C/O SCARSDALE EQUITIES LLC, 10 ROCKEFELL NEW YORK MOTOR VEHICLE AMOUNT DATE OF NO FIXED NΥ 10020

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

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

FILE CURRENCY FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN : 08DEC 2015

SEARCH CONDUCTED ON : YANGAROO INC.

FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 DEBTOR FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 035 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 DEBTOR NAME DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

05

06

NAME

BUSINESS NAME

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS ER PLAZA, SUITE 720 ONTARIO CORPORATION NO.

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

10 YEAR MAKE MODEL V.I.N.

15 13 17 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

FILE CURRENCY SEARCH CONDUCTED ON : YANGAROO INC. : 08DEC 2015

00 FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER 670924044 ** THIS REGISTRATION HAS BEEN DISCHARGED **

01 FILING CAUTION PAGE NO. 036 OH PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 NAME DEBTOR DATE OF BIRTH BUSINESS NAME SURNAME

05 06 04 NAME DEBTOR DATE OF BUSINESS NAME BIRTH ADDRESS FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

80 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / ADDRESS 61 BROADWAY INGALLS & SNYDER LLC NEW YORK NΥ 10006

07

ADDRESS

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED

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

15 13 16 14 12 COLLATERAL GENERAL MOTOR AGENT DESCRIPTION VEHICLE REGISTERING

17

ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES

REPORT : PSSR060 PAGE : 77

RUN DATE : 2015/12/09 RUN NUMBER : 343 ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

SEARCH CONDUCTED ON : YANGAROO INC.
FILE CURRENCY : 08DEC 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN FILE NUMBER ** THIS REGISTRATION HAS BEEN DISCHARGED **

00 01 FILING CAUTION 670924044 DATE OF BIRTH PAGE NO. 037 임 PAGES TOTAL 037 FIRST GIVEN NAME MOTOR VEHICLE SCHEDULE INITIAL 20110623 1528 1862 2274 REGISTRATION SURNAME NUMBER REGISTERED UNDER REGISTRATION PERIOD

02 04 NAME DEBTOR BUSINESS NAME ONTARIO CORPORATION NO.

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

80 07 09 COLLATERAL CLASSIFICATION LIEN CLAIMANT SECURED PARTY / ADDRESS ADDRESS 61 BROADWAY INGALLS & SNYDER LLC NEW YORK ONTARIO CORPORATION NO. NΥ 10006

CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED

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

15 13 17 16 14 12 COLLATERAL GENERAL AGENT DESCRIPTION VEHICLE REGISTERING ADDRESS

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

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MINISTRY OF GOVERNMENT SERVICES

PAGE

REPORT : PSSR060

ID : 20151209081149.12 RUN DATE : 2015/12/09 RUN NUMBER : 343 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM ENQUIRY SEARCH RESPONSE

SEARCH CONDUCTED ON : YANGAROO INC. : BUSINESS DEBTOR

TYPE OF SEARCH

FILE CURRENCY : 08DEC 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01 21 REFERENCED RECORD CAUTION FILING FILE NUMBER PAGE AMENDED 001 PAGE NO. OH PAGES 001 TOTAL MOTOR VEHICLE NO SPECIFIC PAGE AMENDED 670924044 SCHEDULE 20110624 1555 1862 2390 REGISTRATION CHANGE REQUIRED RENEWAL YEARS REGISTERED UNDER CORRECT PERIOD

23 22 REFERENCE FIRST GIVEN NAME INITIAL AMENDMENT SURNAME

24 DEBTOR/ BUSINESS NAME YANGAROO INC.

TRANSFEROR

26 DESCRIPTION OTHER CHANGE REASON/ REGISTRATION NUMBER 20110623152818622274. THE CORRECT SECURED PARTY TO AMEND SECURED PARTY NAME SET OUT IN LINE 08 OF PAGE 25 OF

200 27 NAME IS SET OUT BELOW.

02/ 05 DEBTOR/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03/

TRANSFEREE

BUSINESS NAME

04/07 29 ASSIGNOR ADDRESS

ONTARIO CORPORATION NO.

80 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

9

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COLLATERAL CLASSIFICATION CONSUMER ADDRESS 26 WELLINGTON ST. E., 3RD FLOOR MACQUARIE PRIVATE WEALTH ITF PHILIP BENSON AC 010670E1 MOTOR VEHICLE TORONTO DATE OF NO FIXED 9 M5E 1S2

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OR. MATURITY DATE

14 15 13 12 REGISTERING AGENT OR DESCRIPTION COLLATERAL GENERAL VEHICLE MOTOR YEAR MAKE BAKER & MCKENZIE LLP (ACR) MODEL V.I.N.

SECURED PARTY/

ADDRESS

BROOKFIELD PLACE, 181 BAY STREET, #2100

TORONTO

9 N

M5J 2T3

LIEN CLAIMANT

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

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79

RUN DATE : 2015/12/09 RUN NUMBER : 343 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES ENQUIRY SEARCH RESPONSE PAGE REPORT : PSSR060

ID : 20151209081149.12 TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : YANGAROO INC.

FILE CURRENCY : 08DEC 2015

FORM 3C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

REGISTRATION NUMBER

FILE NUMBER 670924044 CHANGE REQUIRED 20151208 1606 1590 9060 C DISCHARGE RENEWAL YEARS

01

RECORD

REFERENCED

INDIVIDUAL DEBTOR

332 SECURED PARTY/LIEN CLAIMANT/REGISTERING AGENT BUSINESS DEBTOR YANGAROO INC. ONTARIO CORPORATION NO. 1367311

08/16

09/17

ADDRESS

40 HOLLY STREET, SUITE 302 SHALINSKY & COMPANY LLP

TORONTO

9 N

M4S 3C3

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

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RUN DATE : 2015/12/09 RUN NUMBER : 343 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM MINISTRY OF GOVERNMENT SERVICES PAGE REPORT : PSSR060

ENQUIRY SEARCH RESPONSE

ID : 20151209081149.12
TYPE OF SEARCH : BUSINE

TYPE OF SEARCH : BUSINESS DEBTOR SEARCH CONDUCTED ON : YANGAROO INC.

FILE NUMBER

REGISTRATION NUMBER

REGISTRATION NUMBER

REGISTRATION NUMBER

REGISTRATION NUMBER

FILE CURRENCY : 08DEC 2015

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

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TRADEMARK REEL: 007326 FRAME: 0923

RECORDED: 06/15/2021