

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY

**IN THE MATTER OF THE JULY 21, 2015 PROPOSAL OF
WEB OFFSET PUBLICATIONS LIMITED
OF THE CITY OF PICKERING, IN THE PROVINCE OF ONTARIO**

FIRST REPORT OF THE PROPOSAL TRUSTEE

AUGUST 13, 2015

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- “D” Cash Flow Statements for the weeks ending July 24, 2015 to October 16, 2015, including Notes and Assumptions and related Reports

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**IN THE MATTER OF THE JULY 21, 2015 PROPOSAL OF
WEB OFFSET PUBLICATIONS LIMITED
OF THE CITY OF PICKERING IN THE PROVINCE OF ONTARIO**

FIRST REPORT OF THE PROPOSAL TRUSTEE

AUGUST 13, 2015

A. Farber & Partners Inc. (“**Farber**” or the “**Proposal Trustee**”), in its capacity as the trustee under the proposal of Web Offset Publications Limited (“**WOPL**” or the “**Company**”), hereby reports to the Court as follows:

INTRODUCTION

1. On July 21, 2015, WOPL filed a Notice of Intention to Make a Proposal (the “**NOI**”) pursuant to the *Bankruptcy and Insolvency Act* (Canada) (the “**BIA**”), and named Farber as proposal trustee. A copy of the Certificate of Filing of a Notice of Intention to Make a Proposal is attached as **Appendix “A”**.

2. WOPL had previously filed a proposal on June 1, 2012 wherein Farber was the proposal trustee. This first proposal was completed effective July 17, 2015. A copy of the Certificate of Full Performance of the June 1, 2012 Proposal is attached as **Appendix “B”**.

3. WOPL operates from leased premises at 1800 Ironstone Manor, Pickering Ontario (the “**Leased Property**”) and has approximately 100 employees, most of whom are members of the Communications, Energy and Paperworkers Union of Canada. It is a commercial printer specializing in trade publications with over 400 titles including HomeStyle, CARS, Homes and

Cottages, CSA News, CPA Magazine, Lexpert, Ontario Medical Review, Northern Miner and Truck News.

PURPOSE OF THIS REPORT

4. The purposes of this First Report of the Proposal Trustee (“**First Report**”) are:
- (a) to provide an overview on the affairs of WOPL and the activities of the Proposal Trustee to the date hereof;
 - (b) to provide information in connection with a motion by WOPL for the approval of the Company’s request for an extension of 45 days to file a proposal; and
 - (c) to seek this Honourable Court’s approval of the activities of the Proposal Trustee to date as set out in this First Report.

LIMITATION OF REVIEW

5. Farber, in its capacity as Proposal Trustee, has relied upon the financial records and information provided by the Company, as well as other information supplied by management, appraisers, accountants, auditors and advisors, and has not, except as specifically noted in this First Report, audited, reviewed or otherwise attempted to verify the accuracy or completeness of the above information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the Canadian Institute of Chartered Accountants Handbook. It has prepared this First Report for the sole use of the Court and of the other stakeholders in these proceedings.

CAUSES OF INSOLVENCY

6. The Proposal Trustee has been advised by management of the Company that the primary cause of the insolvency was a cash flow shortage that resulted due to the confluence of:

- (a) the sudden and sharp decrease in value of the Canadian dollar relative to the United States dollar, which has resulted in increased costs which could not be quickly passed on to customers. Critical supplies necessary for the operation of WOPL's business are purchased in USD; and
- (b) the bankruptcy of a major customer for whom WOPL printed nine periodicals, resulting in substantial uncollectable AR and the unanticipated loss of a significant revenue stream.

ASSETS

7. The Company's internal financial statements as at June 30, 2015 show the following assets:

Asset Category	Net Book Value (*) \$ 000's
Accounts Receivable	\$ 3,168
Inventory	1,584
Prepaid expenses	393
Capital assets and Displays	1,522
Total	<u>\$ 6,667</u>

(*) Net book value is not necessarily indicative of the current market value of these assets nor the value that would be realized in a liquidation scenario.

LIABILITIES/SECURED CREDITORS

8. The following is a summary of the obligations (approximate values) owed to the Company's creditors, as per the creditors list filed with the NOI:

- (a) Secured creditors:
 - (i) Bibby Financial Services (Canada) Inc. ("**Bibby**") - secured \$2,435,000 – receivable factor and first secured general security agreement;
 - (ii) John Pizale and John Bacopulos – secured \$2,192,000 - second secured general security agreement;

- (iii) Kelly Dirkin – secured \$519,000;
- (iv) Other various secured creditors / equipment lessors - \$948,500;
- (b) HOOPP (landlord) – \$508,000;
- (c) Canada Revenue Agency (HST) - \$568,000; and
- (d) Trade and Other Creditors * - \$1,617,000.

* Certain trade creditors are claiming security over products delivered prior to the NOI such as paper, chemicals and plates. The security has not yet been reviewed and WOPL has made arrangements with these parties for on-going supply post-NOI.

9. A copy of the *Personal Property and Security Act* search for the Company with a file currency of July 16, 2015 is attached as **Appendix “C”**.

10. The security has not yet been reviewed. WOPL advised that it has communicated with and obtained the support of its secured creditors in this proposal process.

11. The Company advises that it is current with its employee and government payroll remittances.

CASH FLOW STATEMENTS

12. A statement of projected cash flow, a report on the reasonableness of the cash flow and a report containing prescribed representations by the Company regarding the preparation of the cash flow statement in accordance with the BIA are attached as **Appendix “D”**. This cash flow statement and related reports were filed with the Office of The Superintendent of Bankruptcy on July 30, 2015 in accordance with ss. 50.4(2) of the BIA.

13. The Proposal Trustee is monitoring the Company’s actual cash flow activity on a weekly basis, which has been consistent with the forecasts.

NECESSITY FOR AN EXTENSION

14. The initial 30-day stay period granted upon the filing of the NOI expires on Thursday August 20, 2015 (the “**NOI Expiry Date**”).

15. Immediately following the filing of the NOI, the Company initiated communications with its employees, the union, the landlord (HOOPP), key customers and key suppliers to ensure the operations would continue without interruption during the NOI. These discussions are ongoing. Many key contacts have been on vacation since the filing of the NOI.

16. The Company has advised that customers and suppliers have thus far been receptive to working with them on a restructuring plan. The Company has also commenced discussions with its key stakeholders to restructure the Company and allow it to make a viable Proposal and successfully emerge from bankruptcy protection.

17. The Company has identified other synergistic/strategic companies that have expressed an interest in potentially combining businesses with WOPL to utilize excess capacity and improve profitability through economies of scale. These discussions are preliminary. The Proposal Trustee will monitor and report on these activities in due course.

18. The Proposal Trustee is advised by the Company that it will require a 45-day extension to allow the Company time to complete its discussions with key stakeholders and more fully explore expressions of interest relating to the business in order for the Company to formulate a viable Proposal.

19. The Proposal Trustee’s comments on the criteria for granting an application for the extension of the time period for filing a proposal, as set out in ss. 50.4 of the BIA are as follows:

- (a) **The insolvent person has acted, and is acting in good faith and with due diligence:** based on our observations of the Company’s conduct since the filing of the NOI, and in accordance with the comments as set out above, the Proposal Trustee is satisfied that the Company is acting in good faith and with due diligence;

- (b) **The Company is likely to be able to make a viable proposal if an extension is granted:** the Company is actively working with its advisors and the Proposal Trustee to develop a strategy for putting forth a viable proposal and the Proposal Trustee is satisfied that if the extension sought is granted the Company is likely to be able to do so;
- (c) **No creditor would be materially prejudiced if the extension being applied for is granted:** the Proposal Trustee is not aware of any person that would be materially prejudiced if the requested extension is granted. The Company has maintained transparency with its secured creditors and advises that it presently has their support. The cash flow prepared contemplates that all post-NOI obligations will be paid in accordance with the terms agreed to between the Company and its trade or other creditors.

20. The Proposal Trustee is of the view that it is most likely that maximum value to creditors can only be realized through options predicated on the Company subsisting as a going concern. In the event an extension is not granted and the Company is deemed bankrupt prior to the conclusion of its restructuring negotiations with key stakeholders and other interested parties, there is anticipated to be little or no value for unsecured creditors on liquidation. A liquidation would furthermore result in the loss of approximately 100 jobs in Pickering.

21. Accordingly, the Proposal Trustee recommends that a 45-day extension to Sunday October 4, 2015 be granted to the Company.

ACTIVITIES OF PROPOSAL TRUSTEE

22. Following its appointment as Proposal Trustee, Farber has:

- (a) reviewed the Company's current financial position and nature of operations and assisted the Company in attending to prescribed mailings and filing of cash flow statements in accordance with the provisions of the BIA;

- (b) monitored the actual cash flow results for the first three weeks post-NOI to August 7, 2015 and compared these to the forecasts;
- (c) facilitated discussions between the Company and its suppliers and employees regarding the post-NOI filing protocol; and
- (d) facilitated restructuring negotiations among WOPL and its key stakeholders.

23. The Proposal Trustee intends to continue to fulfil its functions and obligations as Proposal Trustee pursuant to the BIA and the directions of this Honourable Court.

RECOMMENDATIONS

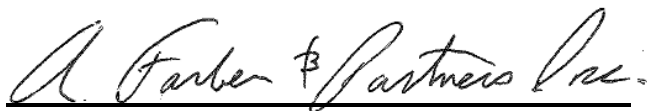
24. The Proposal Trustee recommends that this Honourable Court:

- (a) approve the Company's request for an extension of 45 days to file a proposal to October 4, 2015; and
- (b) approve the activities of Farber as set out in this First Report.

All of which is respectfully submitted this 13th day of August, 2015.

A. FARBER & PARTNERS INC.

**The Trustee Acting *in re* the Proposal of
Web Offset Publications Limited**



A. Farber & Partners Inc.

APPENDIX “A”

**CERTIFICATE OF FILING OF A NOTICE OF INTENTION
TO MAKE A PROPOSAL**



Industry Canada

Office of the Superintendent
of Bankruptcy Canada

Industrie Canada

Bureau du surintendant
des faillites Canada

District of Ontario
Division No. 09 - Toronto
Court No. 31-2017866
Estate No. 31-2017866

In the Matter of the Notice of Intention to make a
proposal of:

WEB OFFSET PUBLICATIONS LIMITED

Insolvent Person

A. FARBER & PARTNERS INC.

Trustee

Date of the Notice of Intention: July 21, 2015

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the *Bankruptcy and Insolvency Act*.

Pursuant to subsection 69(1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: July 22, 2015, 10:43

E-File/Dépôt Electronique

Official Receiver

25 St. Clair Avenue East, 6th floor, Toronto, Ontario, Canada, M4T1M2, (877)376-9902

Canada

APPENDIX “B”

**CERTIFICATE OF FULL PERFORMANCE ON PROPOSAL COMPLETION
WEB OFFSET PUBLICATIONS LIMITED**

**SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF
WEB OFFSET PUBLICATIONS LIMITED
OF THE CITY OF PICKERING, IN THE PROVINCE OF ONTARIO**

CERTIFICATE OF FULL PERFORMANCE ON PROPOSAL
(Pursuant to Section 65.3 of the *Bankruptcy and Insolvency Act*)

The undersigned, A. Farber & Partners Inc., the Trustee acting *in re* the Proposal of Web Offset Publications Limited,, a debtor, hereby certifies that the debtor has, as of July 17, 2015 fully performed the provisions of the debtor's Proposal, as filed with the Official Receiver at Toronto on June 1, 2012 and approved by the creditors and the Court.

DATED AT TORONTO this 17th day of July, 2015.

A. FARBER & PARTNERS INC.
150 York Street, Suite 1600
Toronto, ON M5H 3S5

A handwritten signature in black ink, appearing to read "John Hendriks", is written over a horizontal line.

Per: John Hendriks CPA, CA, CIRP

APPENDIX “C”

PPSA REPORT OF WEB OFFSET PUBLICATIONS LIMITED

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 1
(9216)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR

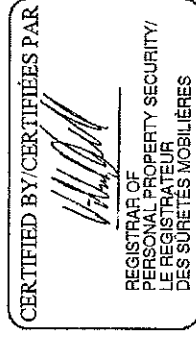
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED

FILE CURRENCY : 16JUL 2015

ENQUIRY NUMBER 20150717140507.93 CONTAINS 141 PAGE(S), 19 FAMILY(IES).

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

ALLISON PALMER
A. FARBER & PARTNERS INC.
150 YORK ST., STE 1600
TORONTO ON M5H 3S5



(r/f3 03/2013)

CONTINUED... 2



Ontario

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 10 FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
707612598

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 20150630 1709 1462 6670 P PPSA 6

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED
04 ADDRESS 1800 IRONSTONE MANOR PICKERING ONTARIO CORPORATION NO. L1W3J9

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

08 SECURED PARTY HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED
09 ALIEN CLAIMANT ADDRESS 6265 KENWAY DRIVE MISSISSAUGA ON L5T2L3

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

11 MOTOR PREPRESS EQUIPMENT INCLUDING ALL SOFTWARE, LICENSES, STANDARD
12 VEHICLE ATTACHMENTS, ACCESSORIES AND SUBSTITUTIONS
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED
17 AGENT ADDRESS 6265 KENWAY DRIVE MISSISSAUGA ON L5T2L3

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(encls 09/2013)

CONTINUED... 3



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

REPORT : PSSR060
PAGE : 4
(9219)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENT : 16JUL 2015

FORM 10 FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702499887

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 67 20141219 1707 1532 0626 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED
04 ADDRESS 1800 IRONSTONE MANOR PICKERING ON L1W 3J9
ONTARIO CORPORATION NO.

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

08 SECURED PARTY / LITEN CLAIMANT ADDRESS BIBBY FINANCIAL SERVICES (CANADA) INC.
09 ADDRESS 4 ROBERT SPECK PKWY, SUITE 310 MISSISSAUGA ON L4Z 1S1

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

11 MOTOR YEAR MAKE MODEL VEHICLE

13 GENERAL ELECTRONIC IMAGING -
14 COLLATERAL 4-APPLE MODEL G5 COMPUTERS, WITH 2.5 DUAL PROCESSOR, 1 GIG RAM,
15 DESCRIPTION ASANTE FAST 10/100 BASE-T ETHERNET, 20" APPLE COLOUR MONITORS

16 REGISTERING CSRS
17 AGENT ADDRESS 4126 NORLAND AVE BURNABY BC V5G 3S8

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

CONTINUED... 5

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(c)11s 09/2013



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

REPORT : PSSR060
PAGE : 5
(9220)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702493867

01 CAPTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 67 20141219 1707 1532 0626


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

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

08 SECURED PARTY /
09 LEND PARTIAL ADDRESS
10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL
12 VEHICLE
13 GENERAL 1-2003 HEIDELBERG PRINCECT PRINTREADY SYSTEM, CONSISTING OF -
14 COLLATERAL HARDWARE - DELL POWEREDGE 2600 TOWER, CRT, 14GB HD, 2GB RAM, 3X73GB
15 DESCRIPTION SCSI DRIVES, 4 X DELL POWEREDGE 1600 SC, P4, 1.5GB RAM, 17" CRT,

16 REGISTERING
17 AGENT ADDRESS

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 6
(9221)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM LC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702499887

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 67 20141219 1707 1532 0626

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

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

08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

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

11 YEAR MAKE MODEL VIN
12 MOTOR VEHICLE

13 GENERAL 36GB SCSI, 1X73GB HD, SOFTWARE - PRINTREADY X1.2 PACKAGE
14 COLLATERAL WITH TRAPPING, PDF IMPOSER, IMAGE HANDLER, PDF MERGER, DEPS
15 DESCRIPTION CONVERTER, COCKPIT BITMAP SOFTPROOF, METADIMENSION PREPSTATION SUP,

16 REGISTERING AGENT ADDRESS
17

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LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(e/sits 09/2013)



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

REPORT : PSSR060
PAGE : 7
(9222)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT CLAIM FOR IDEN

00 FILE NUMBER
702499837

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
004 67 20141219 1707 1532 0626

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ADDRESS

04 BUSINESS NAME ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ADDRESS

07 BUSINESS NAME ADDRESS

08 SECURED PARTY /

09 UTM CERTIFICATE

10 COLLATERAL CLASSIFICATION

CONSUMER

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE

11 YEAR MAKE MODEL

12 MOTOR VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING


17 AGENT

METADIMENSION 4.1 PROOFSTATION SUP, SUPERTRAP 3.0 MAC/USB, SATIN
SCREENING FOR METADIMENSION 4.X
1-MATCH PRINT PROOFING SYSTEM

ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(c) 15 09/2013



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

REPORT : PSSR060
PAGE : 8
(9223)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 10 FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702499887

01 CAUTION PAID TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
005 67 20141219 1707 1532 0626

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.

04 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.

06 NAME BUSINESS NAME ADDRESS

07 SECURED PARTY / LIEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL VIN

12 GENERAL 1-EPSON PLOTTER
13 COLLATERAL LOT MISC. EQUIPMENT IN STORAGE, CONSISTING OF - FUJI PICTOPROOF
14 DESCRIPTION PRINTER, 1999 HEIDELBERG DELTA TOWER ELECTRONIC IMAGING SYSTEM, 1996

15 REGISTERING AGENT ADDRESS

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

CONTINUED...

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRÉTÉS MOBILIÈRES
(c)15 09/2013



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702499887

01 CATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
006 67 20141219 1707 1532 0626

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME
04 ADDRESS
ONTARIO CORPORATION INC.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS
ONTARIO CORPORATION INC.

08 SECURED PARTY /
09 THEN CLAIMANT
ADDRESS

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

11 YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL LINOTYPE-HELL TOPAZ 3240-2 SCANNER, 2000 HEIDELBERG PRIMESETTER 2150
14 COLLATERAL IMAGESSETTER, 1989 RYOBI "522" 2-COLOR OFFSET PRESS, 1968 HEIDELBERG
15 DESCRIPTION 10"X15" PLATEN DIE CUTTER PRESS, WORK BENCHES, STORAGE RACKS, FILE

16 REGISTERING
17 AGENT ADDRESS

CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(c/11s 09/2013)

CONTINUED ... 10



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

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RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702493887

01 CREATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
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05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME
07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

10 COLLATERAL CLASSIFICATION
CONSUMER INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF NO FIXED
GOODS Maturity OR Maturity DATE

11 MOTOR YEAR MAKE MODEL MAKE
12 VEHICLE

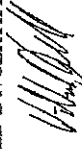
13 GENERAL CABINETS, FUJI DIGITAL PROOFING SYSTEM, ETC.
14 COLLATERAL PREPRESS EQUIPMENT -
15 DESCRIPTION 1-NELA MODEL "HYPM 52" PLATE BENDER, S/N 01898-01 (NEW 2006), WITH

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED...

11

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PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
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TYPE OF SEARCH : BUSINESS DEBTOR

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO:

08 SECURED PARTY /
09 LIVEN CLAIMANT ADDRESS

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

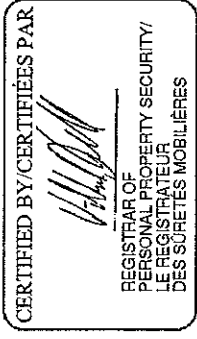
11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL PROLITE "H380 SCREEN
14 COMMATERIAL 3-TERNES PLATE BENDER
15 DESCRIPTION 4-TERNES PLATE PUNCHES, 36" X 36", 20" X 48", 24" X 34", 18" X 48",

16 REGISTERING
17 AGENT ADDRESS

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

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01 CAVITION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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03 NAME BUSINESS NAME
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05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO:
06 NAME BUSINESS NAME
07 ADDRESS

08 SECURED PARTY / FIRST CLAIMANT ADDRESS
09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL 18" X 44"
14 COLLATERAL 1-X-RITE MODEL "ATD40M-TK", AUTO TRACKING DENSITOMETER, S/N
15 DESCRIPTION 1105403121

16 REGISTERING AGENT ADDRESS
17 ADDRESS

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME
07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

10 COLLATERAL CLASSIFICATION
CONSUMER INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF MATURITY OR EXPIRY DATE NO. FILED

11 MOTOR YEAR MAKE MODEL VIN

12 VEHICLE
13 GENERAL 1-GBC MODEL O&M "1117PM" FOLDER, S/N 2209893
14 COLLATERAL LOT MISCELLANEOUS PREPRESS EQUIPMENT, CONSISTING OF - (2) 27" PLATE
15 DESCRIPTION CUTTERS, (4) CARLSON "SPACEMASTER" 29-PLATE PUNCHES, VARIETYPER "30"

16 REGISTERING AGENT ADDRESS

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

CONTINUED...

14

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LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

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06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /

09 LEND CLAIMANT

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

11 YEAR MAKE MODEL VIN

12 MOTOR VEHICLE

13 GENERAL WAXER, S/N 200035, 6'L X 5'W X 1'D METAL WASH STATION, 4'L X 3'W X
14 COLLATERAL 6'D PLASTIC WASH STATION, DENSITOMETERS, 2001 LINKPATH SYSTEM,
15 DESCRIPTION CANNON DIGITAL CAMCORDER, 1998 DIGITAL RAID ARRAY 3000 SERVERS, DELL

16 REGISTERING

17 AGENT

ADDRESS

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

CONTINUED...

15

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DES SÛRETÉS MOBILIÈRES

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

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

11 YEAR MAKE MODEL VIN
12 VEHICLE
13 GENERAL POWER EDGE SERVERS, NETWORKING EQUIPMENT, ETC.
14 COLLATERAL PRINT DEPARTMENT
15 DESCRIPTION 1-HARRIS GRAPHICS MODEL 2512 COUNTER STACKER, S/N 25498-12 (NEW)

16 REGISTERING AGENT ADDRESS
17

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06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
09 LIEN GUARANTY GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
10 COMMERCE CLASSIFICATION

11 MOTOR YEAR MAKE MODEL YEAR

12 VEHICLE
13 GENERAL 1984), WITH INFEED CONVEYORS AND OMRON "SYSMAC PRO 16" PROGRAMMABLE
14 COMMERCE CONTROL
15 DESCRIPTION 1-HARRIS GRAPHICS MODEL 2512 COUNTER STACKER, S/N 25355 (NEW 1984),

16 REGISTERING AGENT ADDRESS

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

CONTINUED...

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(e/fits 09/2013)



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

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL WITH INFED CONVEYORS AND OMRON "SYSMAC PRO 16" PROGRAMMABLE CONTROL
14 COLLATERAL 1-SMV MODEL V-2000-1-42 COUNTER STACKER, S/N 552, WITH SIGNODE
15 DESCRIPTION "MCD700" STRAPPER, S/N 7708

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED...

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PERSONAL PROPERTY SECURITY/
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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME
04 ADDRESS

ONTARIO CORPORATION NO.

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

ONTARIO CORPORATION NO.

08 SECURED PARTY /
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09 ADDRESS

COLLATERAL CLASSIFICATION

10 CONSUMER

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF NO FIXED
Maturity or Maturity Date

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL 1-SMV STACKER, WITH DYNAMIC STRAPPER
14 COLLATERAL 5-CYKLOP MODEL R0500N82, R0500N81, R0500N-S STRAPPING MACHINES,
15 DESCRIPTION S/N 804172, 802690, 14106-B, N/A

16 REGISTERING
17 AGENT

ADDRESS

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

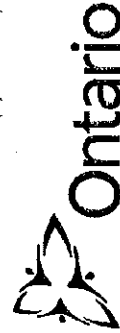
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(e/s 09/2013)



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

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

08 SECURED PARTY /
09 LEND CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

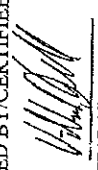
13 GENERAL 1-WEIGH-TRONIX MODEL LP8460-20, 20,000-LB. PLATFORM SCALE, S/N 04262
14 COLLATERAL (NEW 1990), 60" X 84" PLATFORM, WITH WEIGH-TRONIX "WT-125" DIGITAL
15 DESCRIPTION DISPLAY

16 REGISTERING
17 AGENT ADDRESS

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

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20

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PROVINCE OF ONTARIO
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09 LIEN CLAIMANT ADDRESS

10 COLLATERAL CLASSIFICATION
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GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 YEAR MAKE MODEL V-TYPE
12 MOTOR VEHICLE
13 3-WEIGH-TRONIX MODEL 8250, 5,000-LB. PLATFORM SCALES, 4' X 6'
14 COLLATERAL PLATFORM, WITH DIGITAL READOUT
15 DESCRIPTION 1-MULLER MODEL 2201, VERTICAL STRETCH WRAPPER, S/N 83490997 (NEW

16 REGISTERING
17 AGENT ADDRESS

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

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

ONTARIO CORPORATION NO.

06
07
DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
NAME BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.


08
09
SECURED PARTY / LITEN CLAIMANT ADDRESS

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

11
12
MOTOR YEAR MAKE MODEL VIN
VEHICLE

13
14
15
GENERAL 1997, WITH 60" DIA. TABLE, WEIGH-TRONIX 8250 DIGITAL READ OUT
COLLATERAL 1-HANTSCO MODEL MARK 16, 5-COLOR WEB OFFSET PRINTING PRESS, S/N
DESCRIPTION W-870-1040 (NEW 1990), FULL WEB, 2-WEBB, 1,250'/MIN. CAPACITY, 36"

16
17
REGISTERING AGENT ADDRESS

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LE REGISTREUR
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03
04
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DATE OF BIRTH
BUSINESS NAME
ADDRESS
INITIAL SURNAM
ONTARIO CORPORATION NO.

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06
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DEBTOR NAME
DATE OF BIRTH
BUSINESS NAME
ADDRESS
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LITEN CLAIMANT
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11
12
13
14
15
16
17
MOTOR VEHICLE
YEAR MAKE
MODEL
GENERAL
MAX. PRINT WIDTH, 22.75" MAX. CUTOFF, ALLEN BRADLEY 150-HP MOTOR
DRIVE SYSTEM, (5) 1990 HANTSCHO WATER COOLED PERFECTING PRINTING
UNITS, WITH INK CIRCULATION, PLATE COCKING DEVICE, CONTINUOUS SLIP
REGISTERING
AGENT
ADDRESS

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REGISTRAR OF
PERSONAL PROPERTY SECURITY
LE REGISTREUR
DES SURETES MOBILIÈRES
(en 15 09/2013)

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03 NAME BUSINESS NAME ADDRESS

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

08 SECURED PARTY / LITEN CLAIMANT ADDRESS

09 COLLATERAL CLASSIFICATION

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

11 YEAR MAKE MODEL SYSTEM

12 GENERAL ROLL DAMPENING SYSTEM, MIRACHEM PUMPING SYSTEM, BALDWIN PRESS
13 COLLATERAL WASHERS, (2) BUTLER "438GD" 4000 SERIES SPLICERS, S/N J5705-1RH,
14 DESCRIPTION J5705-2LH, 3,000-LB. CAPACITY PER SHAFT, 55" MAX. ROLL O.D.,

15 REGISTERING AGENT ADDRESS

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

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PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

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

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
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11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL 3,000-LB. CAPACITY HOIST, (2) ROLLS WITH BUTLER DATAMAT DIGITAL
14 COLLATERAL CONTROLS, HANTSCHO INFED WEB GUIDE SYSTEM, WITH (2) MICROTRAK "9400
15 DESCRIPTION SERIES" WEB ALIGNERS, TILT BOX, (4) WPC MICROTRAK WEB ALIGNERS, (2)

16 REGISTERING AGENT ADDRESS

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

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10 COLLATERAL CLASSIFICATION
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11 MOTOR YEAR MAKE MODEL VEHICLE

13 GENERAL 1990 THERMO ELECTRON WISCONSIN "2004" X40 GAS FIRED THERMO POIL
14 COLLATERAL DRIVERS, S/N OP-4865, OF-4865, 2-PASS, 1,400,000-BTU/HR. MAX.
15 DESCRIPTION CAPACITY, 20"L, 325 DEGREES C OPERATING TEMPERATURE, (1) HANTSCHO

16 REGISTERING
17 AGENT ADDRESS

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

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10 COLLATERAL CLASSIFICATION
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11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL "45A" FOLDER, WITH CHILL ROLL STANDS, (2) 15-3/4" CHILL ROLLS, BERG
14 COLLATERAL "TCU7-5HX", TEMPERATURE CONTROL UNIT, SHEPHER
15 DESCRIPTION RIBBON / TURN BAR ATTACHMENT, (2) RYCO "900 SERIES" SILICONE

16 REGISTERING
17 AGENT ADDRESS

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TYPE OF SEARCH : BUSINESS DEBTOR

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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07

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08 SECURED PARTY
09 CREDITORS ADDRESS

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


11 YEAR MAKE MODEL VEHICLE

13 GENERAL APPLICATION STANDARDS, WITH TOP AND BOTTOM APPLICATION ROLLERS AND
14 COLLATERAL CONTROL, WEB PRINTING "700" SONIC WEB BREAK DETECTOR SYSTEM,
15 DESCRIPTION HANTSCHO "PLX-48" PLATE SCANNER WITH COMPUTER CONTROL, (4) WEB

16 REGISTERING AGENT ADDRESS

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

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
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05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
06 BUSINESS NAME
07 ADDRESS

08 SECURED PARTY
09 LENDER CLAIMANT ADDRESS

10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
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11 YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL PRINTING CONTROLS SERIES 9400 WEB ALIGNERS, HANTSCHO "COLOR SET II"
14 COLLATERAL CONTROL SYSTEM, WITH HONEYWELL OPERATOR CONTROL PANEL, AUTO COLOUR
15 DESCRIPTION CONTROLLER, WEB PRINTING CONTROLS "MICROTRAK CCR" REMOTE OPERATOR

16 REGISTERING
17 AGENT ADDRESS

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

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06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 UTEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL SYSTEM
12 VEHICLE

13 GENERAL CONTROL, STACKER MACHINE "V-2000-1-42" STACKER / BUNDLER / STRAPPING
14 COLLATERAL MACHINE, S/N 552, WITH PRESSING STATION, DURANT DIGITAL COUNTER,
15 DESCRIPTION SIGNODE "MCD710" AUTOMATIC STRAPPING MACHINE, STACKER MACHINE

16 REGISTERING
17 AGENT ADDRESS

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

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

08
09
SECURED PARTY / LITIGANT ADDRESS
ADDRESS

10
COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF NO FIXED
Maturity or Security Date

11
12
YEAR MAKE MODEL VIN
MOTOR VEHICLE

13
14
15
GENERAL DESCRIPTION
PORTABLE INFEED CONVEYING UNIT, S/N 552, STACKER MACHINE "V-25" 16"W
X 8'L INFEED CONVEYOR, STACKER MACHINE "V-57" BUMP TURN INFEED
CONVEYOR, S/N 552-A (NEW 1990) WESTINGHOUSE "2100 SERIES" 3-SECTION

16
17
REGISTERING AGENT ADDRESS

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

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
04 ADDRESS

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

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL VIN
12 MOTOR VEHICLE
13 GENERAL 600-AMP MOTOR CONTROL CENTRE
14 COLLATERAL 1-HANTCHO MODEL MARK 16, 5-COLOR WEB OFFSET PRINTING PRESS, S/N
15 DESCRIPTION W-825 (NEW 1988), SINGLE WEB, 1,250'/MIN. CAPACITY, 36" MAX. PRINT

16 REGISTERING
17 AGENT ADDRESS

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

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

ONTARIO CORPORATION NO.


08 SECURED PARTY /
09 LIEN CLAIMANT
10 COLLATERAL CLASSIFICATION
CONSUMER
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF NO FIXED
MATURETY OR MATURITEY DATE

11 MOTOR YEAR MAKE MODEL V.T.N.
12 VEHICLE
13 GENERAL WIDTH, 22.75" MAX. PRINT CUTOFF, FINCOR 150-HP MOTOR DRIVE SYSTEM,
14 COLLATERAL (5) HANTSCHO "MARK 16" WATER COOLED PERFECTING PRINTING UNITS, WITH
15 DESCRIPTION INK CIRCULATION, PLATE COCKING DEVICE, CONTINUOUS SLIP ROLL

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

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03 NAME BUSINESS NAME ADDRESS
04 ADDRESS

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

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09 ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO FIXED
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GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER

11 YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL DAMPENING SYSTEM, BUTLER "4000" INFEED SPlicer, WITH DATAMAT
14 COLLATERAL CONTROL, S/N J5404-1RH, "438GD4", 3,000-LB. CAPACITY 42" MAX. SHAFT,
15 DESCRIPTION 3,000-LB. CAPACITY HOIST, (2) ROLLS HANTSCHO "20-AC"

16 REGISTERING AGENT ADDRESS
17 ADDRESS

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05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
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10 COLLATERAL CLASSIFICATION
CONSUMER
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Maturity or Maturity Date

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL WEB GUIDE SYSTEM, S/N 8-825, (2) WPC MICROTRAK WEB ALIGNERS, TEC
14 COLLATERAL "SERIES 80" BOX TYPE GAS FIRED DRYER, SINGLE PASS 24" L, 325 DEGREES
15 DESCRIPTION C OPERATING TEMPERATURE, WITH EXHAUST BLOWERS, HANTSCHO CHILL ROLL

16 REGISTERING
17 AGENT ADDRESS

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03 NAME BUSINESS NAME ADDRESS
04 ADDRESS

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

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

10 COMPLEAT CLASSIFICATION
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GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OF MATURITY DATE

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE
13 GENERAL STAND, WITH (4) 16" DIA. CHILL ROLLS, AIR CLUTCH SYSTEM, WEB
14 COLLATERAL PRINTING CONTROL "20-AC" WEB GUIDE STATION, BLAVA "PF-38C" 22-3/4" X
15 DESCRIPTION 38" INLINE TURN BAR, S/N 8807-13W-343, BLAVA SINGLE WEB FLOW TOWER,

16 REGISTERING
17 AGENT ADDRESS

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

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10 COLLATERAL CLASSIFICATION
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GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR EXPIRY DATE

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


13 GENERAL BALDWIN PERFORATOR WITH CIRCUMFERENTIAL REGISTER SLITTING STATION
14 COLLATERAL AND CONTROL, RYCO SILICONE APPLICATION STATION, WITH UPPER AND LOWER
15 DESCRIPTION ROLLS AND CONTROL, HANTSCHO "45A" COMBINATION TYPE FOLDER, S/N

16 REGISTERING
17 AGENT ADDRESS

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

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DES SURETÉS MOBILIÈRES
(crtfs 09/2013)



PROVINCE OF ONTARIO
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ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

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FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAY FOR LIEN

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70249887

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
04 ADDRESS

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

08 SECURED PARTY /
09 LIEN TENANT ADDRESS

10 COLLATERAL CLASSIFICATION
CONSIDER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
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11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL W-825, WITH TABLOID, MAGAZINE, DIGEST AND BROAD SHEET FOLDING
14 COLLATERAL CAPABILITIES, INFED WEB GUIDE ALIGNMENT SYSTEMS, HANTSCHO CONTROL
15 DESCRIPTION SYSTEM, WITH QUAD "RGS IV" REGISTRATION CONTROLS, WEB BREAK

16 REGISTERING
17 AGENT ADDRESS

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

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(e/f 15 09/2013)



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TYPE OF SEARCH : BUSINESS DEBTOR

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FILE CURRENCY : 16JUL 2015

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

03 NAME BUSINESS NAME ADDRESS

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

05 NAME BUSINESS NAME ADDRESS

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

07 NAME BUSINESS NAME ADDRESS

08 SECURED PARTY / WHEN CLAIMANT ADDRESS

09 ADDRESS

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

11 YEAR MAKE MODEL VIN

12 MOTOR VEHICLE

13 GENERAL DETECTORS, TACHOMETER AND PERRETTA "P2180A" CONTROL SYSTEM

14 COLLATERAL 1-SUN CHEMICAL CORPORATION INK DISPENSING SYSTEM, (NEW 2005),

15 DESCRIPTION CONSISTING OF - 18 MASTERFLO MODEL M140 INK LEVELLERS, 2-1/2" AIR

16 REGISTERING AGENT ADDRESS

17 ADDRESS

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TYPE OF SEARCH : BUSINESS DETECTOR

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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04 BUSINESS NAME ADDRESS ONTARIO CORPORATION NO.

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

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE
13 GENERAL HEADERS WITH (18) CONNECTIONS & HOSES, 4 X 232XINKTRM LINCOLN PILE
14 COMPLEAT DRIVER SERIES INK PUMP PACKAGE
15 DESCRIPTION 1-GAMERLER MODEL STC-70, AUTOMATIC STACKER, (NEW 2000), WITH

16 REGISTERING
17 AGENT ADDRESS

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

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02 DEBTOR
03 NAME
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17

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

ONTARIO CORPORATION NO.

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

ONTARIO CORPORATION NO.

SECURED PARTY

FIRST GIVEN NAME

INITIAL

SURNAME

COLLATERAL CLASSIFICATION

CONSIDER

NO FILED

DATE OF

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

YEAR MAKE

MODEL

V.I.N.

"RS111/S30" CONVEYOR

1-QUINCY MODEL "QSI-370ACA328, 100-HP ROTARY SCREW AIR COMPRESSOR,
S/N 98586 (NEW 1995)

REGISTERING

AGENT

ADDRESS

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05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME
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08 SECURED PARTY /
09 LIEN CLAIMANT
COLLATERAL CLASSIFICATION
CONSUMER
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF NO FIXED
M-1350 (NEW 1980'S), WITH ENCLOSURE, VERTICAL STEEL WELDED AIR RECEIVING TANK, ZEKs "ZEKS-THERM" REFRIGERATED AIR DRYER

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL 1-ATLAS COPCO MODEL SY-159BT414 ROTARY SCREW AIR COMPRESSOR, S/N
14 COLLATERAL M-1350 (NEW 1980'S), WITH ENCLOSURE, VERTICAL STEEL WELDED AIR
15 DESCRIPTION RECEIVING TANK, ZEKs "ZEKS-THERM" REFRIGERATED AIR DRYER

16 REGISTERING
17 AGENT
ADDRESS
*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

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

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

06 NAME BUSINESS NAME ADDRESS

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

08 SECURED PARTY / LIEV GRANANT ADDRESS

09 COLLATERAL CLASSIFICATION CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MAJORITY DATE

10 YEAR MAKE MODEL VIN

11 MOTOR VEHICLE 1-ATLAS COPCO MODEL GA-309, 30-HP ROTARY SCREW AIR COMPRESSOR, S/N

12 GENERAL AR718748 (NEW 1983), WITH VERTICAL STEEL WELDED AIR RECEIVING TANK

13 COMBATEL 1-ATLAS COPCO MODEL SA-159, 21-HP ROTARY SCREW AIR COMPRESSOR, S/N

14 DESCRIPTION

15 REGISTERING AGENT ADDRESS

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

17 CONTINUED...

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03 BUSINESS NAME
04 ADDRESS

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

08 SECURED PARTY / LITH CLAIMANT
09 ADDRESS

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

11 YEAR MAKE MODEL V-TYPE
12 MOTOR VEHICLE
13 GENERAL M2244-1 (NEW 1980'S), WITH ENCLOSURE, VERTICAL STEEL WELDED AIR
14 COLLATERAL RECEIVING TANK
15 DESCRIPTION 1-COMPAIR MODEL AASG-50, 75-HP ROTARY SCREW AIR COMPRESSOR, S/N

16 REGISTERING AGENT ADDRESS
17

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03 NAME BUSINESS NAME
04 ADDRESS

ONTARIO CORPORATION NO.

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

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 GUEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL V.I.N.
12 MOTOR
VEHICLE
13 GENERAL G050A584094 (NEW 1980'S)
14 COLLATERAL 1-ZERK THERM REFRIGERATED AIR DRYER
15 DESCRIPTION 1-THOMSON GORDON MODEL TG 175, REFRIGERATED AIR DRYER, S/N 83L291,

16 REGISTERING
17 AGENT ADDRESS

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

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01 CAPTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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03 NAME BUSINESS NAME
04 ADDRESS ONTARIO CORPORATION NO.

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

08 SECURED PARTY / WHEN CLAIMANT ADDRESS
09 ADDRESS

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

11 YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL WITH VERTICAL STEEL WELDED AIR RECEIVING TANK
14 COLLATERAL 1 HANKISON MODEL HPRP300, REFRIGERATED AIR DRYER, S/N
15 DESCRIPTION H300B5750L05035, WITH DOMINICK HUNTER FILTER

16 REGISTERING AGENT ADDRESS
17 ADDRESS

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(e/f/s 09/2013)

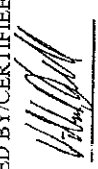


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03	BUSINESS NAME	ONTARIO CORPORATION NO.	
04	ADDRESS		
05	DATE OF BIRTH	INITIAL	SURNAME
06	BUSINESS NAME	ONTARIO CORPORATION NO.	
07	ADDRESS		
08	SECURED PARTY		
09	UTEN CLAIMANT		
COLLATERAL CLASSIFICATION			
10	CONSIDER	MOTOR VEHICLE AMOUNT DATE OF NO FIXED	
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11	YEAR MAKE	MODEL	VIN
12	MOTOR VEHICLE		
13	GENERAL	SCRAP & WASTE REMOVAL DEPARTMENT -	
14	COLLATERAL	1-PROGAR 54" VERTICAL BALER, S/N N/A (NEW 1980'S)	
15	DESCRIPTION	1-KERNIC EQUIPMENT MODEL K500, TRIM WASTE PAPER SYSTEM, (NEW 2001),	
16	REGISTERING		
17	AGENT	ADDRESS	
*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY ***			

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03 NAME BUSINESS NAME
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05 DEBTOR FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME
07 ADDRESS

08 SECURED PARTY / ALIEN CREANT
09 ADDRESS

10 COLLATERAL CLASSIFICATION
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GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL WITH TRIM SEPARATOR SYSTEM, PRE-FILTER CHAMBER, SEPARATOR SCREEN,
14 COLLATERAL HOPPER, STRUCTURAL STEEL SUPPORTS, 5000 CFM CAPACITY, (3) TRANSFER
15 DESCRIPTION RANS, SMOKE DETECTION SYSTEM, MOTOR CONTROL CENTER

16 REGISTERING
17 AGENT ADDRESS

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

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03 BUSINESS NAME
04 ADDRESS

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


08 SECURED PARTY / LIEN CLAIMANT ADDRESS
09 ADDRESS

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

11 YEAR MAKE MODEL VEHICLE

13 GENERAL MAINTENANCE DEPARTMENT -
14 COLLATERAL 1-EX-CELL-O MODEL 602 VERTICAL MILLING MACHINE, S/N 6020976, WITH 9"
15 DESCRIPTION X 42" T-SLOTTED TABLE

16 REGISTERING AGENT ADDRESS
17 ADDRESS

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09 ADDRESS

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
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11 YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL 1-VOEST MODEL DAI ENGINE LATHE, S/N N/A, WITH 16" SWING, 8'L BED,
14 COLLATERAL WITH 2" THROUGH-FEED SPINDLE & 4-JAW CHUCK, 21-1,500 RPM
15 DESCRIPTION 1-KING MODEL KC-30FC, SINGLE SPINDLE DRILL PRESS, S/N 1346680

16 REGISTERING AGENT ADDRESS
17 ADDRESS

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

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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.

04 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.

07 SECURED PARTY /

08 LIEN CLAIMANT ADDRESS

09 COLLATERAL CLASSIFICATION

10 CONSUMER

11 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

12 MOTOR YEAR MAKE MODEL YEAR

13 VEHICLE

14 GENERAL 1-MEGTEC MODEL MILLENIUM "ML120-95", GAS FIRED REGENERATIVE THERMAL

15 COLLATERAL OXIDIZER SYSTEM, S/N ML1004-10001201 (NEW 2005), WITH 1600 DEGREES F

16 DESCRIPTION MAXIMUM OPERATING TEMPERATURE, 12,000-SCFM EXHAUST AIR CAPACITY,

17 REGISTERING AGENT ADDRESS

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

CONTINUED...

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DES SÛRETÉS MOBILIÈRES
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ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OPSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LITEN

00 FILE NUMBER
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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME ADDRESS
04 ONTARIO CORPORATION NO.

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


08 SECURED PARTY /
09 LITEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL SYSTEM

12 MOTOR VEHICLE
13 GENERAL DUCT WORK, NORTHERN BLOWERS, ELECTRICAL WIRING AND CUTLER HAMMER
14 COLLATERAL POWER PRO "PANEL MATE" PLC CONTROLS, 2,730,000 BTU/H
15 DESCRIPTION 1-MANUFACTURER UNKNOWN 40" SLITTER, WITH RELIANCE VARIABLE SPEED

16 REGISTERING
17 AGENT ADDRESS

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SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

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00
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01
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02
DEBTOR NAME
DATE OF BIRTH
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INITIAL SURNAME
BUSINESS NAME
ADDRESS
ONTARIO CORPORATION NO.

03
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ONTARIO CORPORATION NO.

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

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

08 SECURED PARTY / LIEN CLAIMANT ADDRESS
09

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

11 YEAR MAKE MODEL WEIGHT
12 MOTOR VEHICLE

13 GENERAL CCU-800 MICROPROCESSOR CONTROLLER, (4) CENTRIFUGAL RECIRCULATING
14 COLLATERAL PUMPS & WALL MOUNTED CONTROL PANELS
15 DESCRIPTION 1-#2

16 REGISTERING AGENT ADDRESS
17

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

08 SECURED PARTY / FIRST GIVEN NAME INITIAL SURNAME
09 CLAIM CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL WEIGHT
12 VEHICLE

13 GENERAL APPLICATION ENGINEERING MODEL WC-83-CST, 85-TON WATER CHILLER, S/N
14 COLLATERAL 80D014, WITH (4) 25-HP COMPRESSORS, 15-HP COMPRESSOR, RECIRCULATING
15 DESCRIPTION PUMPS CARBON STEEL WELDED WATER RESERVOIR TANK, WATER SOFTENING

16 REGISTERING
17 AGENT ADDRESS

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

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06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LEND CLERK ADDRESS

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

11 YEAR MAKE MODEL VIN

12 MOTOR VEHICLE
13 SYSTEM & CONTROL PANEL
14 1-TRI-PAK MODEL T216-2, HORIZONTAL CARDBOARD COMPACTOR, S/N 6290
15 (NEW 1995), WITH 20-HP HYDRAULIC UNIT, ELECTRIC & CONTROLS

16 REGISTERING
17 AGENT ADDRESS

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

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03 NAME BUSINESS NAME
04 ADDRESS ONTARIO CORPORATION NO.

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

08 SECURED PARTY / ALIEN CLAIMANT ADDRESS
09 ADDRESS

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

11 MOTOR YEAR MAKE BODY VIN

12 VEHICLE

13 GENERAL 1-UNIVERSAL MODEL UP2000 COMPACTOR, S/N 10-15-790, WITH 10-HP
14 COLLATERAL HYDRAULIC UNIT, ELECTRIC & CONTROLS
15 DESCRIPTION 1-PNEUMATECH MODEL PHM-15, REFRIGERATED AIR DRYER, S/N 987207, WITH

16 REGISTERING
17 AGENT ADDRESS

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

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

05
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DATE OF BIRTH
BUSINESS NAME
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INITIAL
SURNAME
ONTARIO CORPORATION NO.

08
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SECURED PARTY /
UTEN CLAIMANT
ADDRESS

10
COLLATERAL CLASSIFICATION
CONSUMER
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF NO FIXED
Maturity or Maturity Date

11
12
YEAR MAKE MODEL V-TUN

13
14
15
GENERAL
COLLATERAL
DESCRIPTION
INLINE FILTER
1-CUMMINS MODEL G0FE-5631982, 42-KW NATURAL GAS ENGINE GENERATOR,
S/N 1030546759

16
17
REGISTERING
AGENT
ADDRESS

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

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

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

08 SECURED PARTY / UTEN CURANT ADDRESS
09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL VEST N.

12 VEHICLE

13 GENERAL LOT OFFICE FURNITURE & EQUIPMENT THROUGHOUT, CONSISTING OF - DESKS,
14 COLLATERAL CHAIRS, FILE CABINETS, FURNITURE, COMPUTERS, ETC.
15 DESCRIPTION MATERIAL HANDLING -

16 REGISTERING ADDRESS
17 AGENT

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TYPE OF SEARCH : BUSINESS DEBTOR

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 ALIEN CLAIMANT ADDRESS

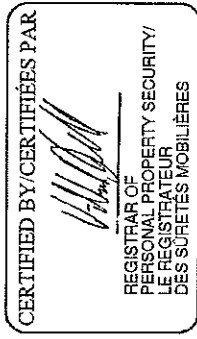
10 COLLATERAL CLASSIFICATION
CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL VEHICLE

13 GENERAL 1-SIMON MODEL X2032, 750-LB. ELECTRIC SCISSOR LIFT, S/N SBD00374
14 COLLATERAL 2-HYSTER MODEL B602, 6,000-LB. ELECTRIC PALLET TRUCKS, S/N
15 DESCRIPTION A230N03452B, A230N03451B, WITH BATTERY CHARGER

16 REGISTERING
17 AGENCY ADDRESS

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06 FIRST GIVEN NAME
07 INITIAL SURNAME
08 BUSINESS NAME
09 ADDRESS
10 ONTARIO CORPORATION NO.

02 DEBTOR
03 NAME
04 BUSINESS NAME
05 DATE OF BIRTH
06 FIRST GIVEN NAME
07 INITIAL SURNAME
08 BUSINESS NAME
09 ADDRESS
10 ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT
10 COMMINGRAL CLASSIFICATION
11 CONSIDER
12 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED
13 MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
14 Maturity OR Maturity DATE

11 MOTOR
12 MAKE
13 YEAR MAKE
14 MODEL
15 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING
17 AGENT

13 1-RAYMOND MODEL EASI, 3,000-LB. STAND-UP RIDER ELECTRIC LIFT TRUCK,
14 S/N ET-B-96-04096 (NEW 1996), WITH 231" 2-STAGE MAST, SOLID RUBBER
15 TIRES, BATTERY CHARGER

16 REGISTERING
17 AGENT
18 ADDRESS
19 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

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03 NAME BUSINESS NAME ADDRESS
04 ADDRESS ONTARIO CORPORATION NO.

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

08 SECURED PARTY /
LIEN CLAIMANT ADDRESS

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

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

13 GENERAL 1-HYSTER MODEL E65XM-40, 6,900-LB. ELECTRIC LIFT TRUCK, S/N
14 COLLATERAL F108V11668U (NEW 1997), WITH 3-STAGE MAST, SOLID RUBBER TIRES,
15 DESCRIPTION CASCADE "55 DRC-018" ROLL CLAMP, S/N 115809-1

16 REGISTERING
17 AGENT ADDRESS

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

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07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / COLLATERAL CLASSIFICATION
09 LIEN CLERK / CONSUMER
10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF NO FIXED
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11 YEAR MAKE MODEL VIN
12 MOTOR VEHICLE
13 GENERAL 1-TOMCAT MODEL 2500, WALK BEHIND ELECTRIC FLOOR SCRUBBER, S/N
14 COLLATERAL 2103319
15 DESCRIPTION 1-HYSTER MODEL B60XT, 6,000-LB. ELECTRIC WALKIE LIFT, S/N

16 REGISTERING AGENT ADDRESS
17

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07 ADDRESS

08 SECURED PARTY / LENDOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.
09 ADDRESS

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

11 YEAR MAKE MODEL VEHICLE

13 GENERAL B199H04862U
14 COLLATERAL 1-RAYMOND MODEL 101T-F40L, 4,000-LE. ELECTRIC WALKIE LIPT, S/N
15 DESCRIPTION 101-95-04573 (NEW 1995), BATTERY CHARGER

16 REGISTERING AGENT ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
17/07/2015
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
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PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702499887

01 CANTON PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
061 67 20141219 1707 1532 0626

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

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY

09 LIEN CLAIMANT

COMPTONAL CLASSIFICATION

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

13 GENERAL 3-MOBILE MATERIALS MODEL MPS25, 2,500-LB. PALLET JACKS, S/N 21787,
14 COLLATERAL 116022, N/A

15 DESCRIPTION 1-HYSTER MODEL E600XM-3E, 6,000-LB. ELECTRIC FORKLIFT TRUCK, S/N

16 REGISTERING

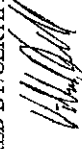
17 AGENT

ADDRESS

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

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(e/f) 15 09/2013



TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 10 FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER : 702499887

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01
02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME ADDRESS
04 ONTARIO CORPORATION NO.

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

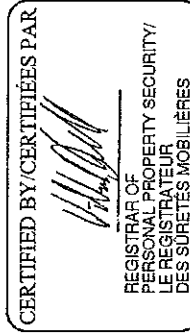
08 SECURED PARTY / LITEN CLAIMANT ADDRESS
09

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

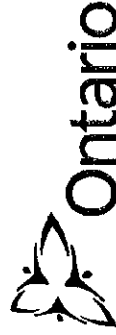
11 YEAR MAKE MODEL VIN
12

13 GENERAL P108V07260T (NEW 1996)
14 COLLATERAL LOT FORKLIFT TRUCK CHARGING AREA, CONSISTING OF - (3) CD "EPR
15 DESCRIPTION SERIES" BATTERY CHARGERS, (4) SPARE TRUCK BATTERIES, (3) BATTERY

16 REGISTERING AGENT ADDRESS
17



(c)11s 09/2013



PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

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01 CATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.

04 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.

06 NAME BUSINESS NAME ADDRESS

07 SECURED PARTY / LEND CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL V.T.N.

12 MOTOR VEHICLE

13 GENERAL PLATFORM TRUCKS, 20' MONORAIL, WITH 2-TON HOIST, 7,000-LB. LIFTING
14 COLLATERAL BEAM, STATICON BATTERY CHARGER, (2) PALLET TRUCKS, MOTIVATION LIFT
15 DESCRIPTION TRUCK BOOM, (8) SPARE TRANSFORMERS, 50-112-KVA, (4) REDIRACK

16 REGISTERING AGENT ADDRESS

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

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(en français 09/2013)



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TYPE OF SEARCH : BUSINESS DEBTOR

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME
04 ADDRESS
ONTARIO CORPORATION NO.

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

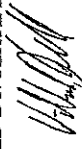
08 SECURED PARTY /
09 LIEN CLAYTON ADDRESS

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

11 YEAR MAKE MODEL
12 MOTOR VEHICLE

13 GENERAL SECTIONS, (2) GNB "SCR100" BATTERY CHARGERS
14 COLLATERAL BINDERY & POST PRESS EQUIPMENT -
15 DESCRIPTION 1-MULLER MARTINI MODEL 335, 12-POCKET SADDLESTITCHER, S/N K99223351

16 REGISTERING
17 AGENT ADDRESS

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
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LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c/11s 09/2013)

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

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TYPE OF SEARCH : BUSINESS DEBTOR

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01 EXEMPTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME
04 ADDRESS ONTARIO CORPORATION NO.

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

08 SECURED PARTY /
09 LEND CREDIT
ADDRESS
10 COLLATERAL CLASSIFICATION
CONSUMER
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF NO FIXED
Maturity OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE
13 GENERAL (NEW 1990/1998), WITH SIDE CALIPER, (12) "306" ROTARY POCKET GATHERS
14 COLLATERAL / FEEDERS, "1528" DOUBLE BASE COVER FEEDER, S/N 9502557, WITH CHAIN,
15 DESCRIPTION "335/0400" STITCHER UNIT, S/N 99.23351, WITH TRANSFER CONVEYOR,

16 REGISTERING ADDRESS
17 AGENT
*** FOR FURTHER INFORMATION CONTACT THE SECURED PARTY. ***
CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
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PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
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PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DEBTOR

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
04 ADDRESS

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

08 SECURED PARTY / ALIEN CLAIMANT ADDRESS
09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL SYSTEM

12 VEHICLE

13 GENERAL "890" THREE KNIFE TRIMMER, WITH PNEUMATIC CLAMP, 4TH AND 5TH KNIFE
14 COLLATERAL CAPABILITIES, "CS20" COMPENSATING COUNTER STACKER, S/N KA950324,
15 DESCRIPTION MULLER MARTINI CONTROL SYSTEM, (2) UNIVERSAL BASES

16 REGISTERING AGENT ADDRESS

17 *** FOR FURTHER INFORMATION CONTACT THE SECURED PARTY ***

CONTINUED...

CERTIFIED BY/CERTIFIÉS PAR
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LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
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PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DETECTOR

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01 COMMUNION BASE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
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02 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 BUSINESS NAME
04 ADDRESS ONTARIO CORPORATION NO.

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

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL VIN

13 GENERAL 1-POLAR MOHR MODEL 92CS, 36" HYDRAULIC PAPER CUTTER, S/N 5111239
14 COLLATERAL (NEW 1981), WITH MICRO CUT JUNIOR PROGRAMMABLE BACK GAUGE
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

CERTIFIED BY / CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
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TYPE OF SEARCH : BUSINESS DEBTOR

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FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

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01 022 20141222 1440 1530 2164

01 RECORD FILE NUMBER 702499887

21 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED
022 X A AMENDMENT

22 FIRST GIVEN NAME INITIAL SURNAME

23 BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

24 DEBTOR/FRANSEHOR

25 OTHER CHANGE

26 REASON/ ADD ADDITIONAL GENERAL COLLATERAL DESCRIPTION.

27 DESCRIPTION

28 DEBTOR/ DATE OF BIRTH

05 FIRST GIVEN NAME INITIAL SURNAME

03/ TRANSFERRED BUSINESS NAME

06 ADDRESS

04/07

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

10 COMPUTER

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OF MATURITY DATE

YEAR MAKE MODEL V.I.N.

11 MOTOR VEHICLE

12 GENERAL

13 ADD-

14 1-MULLER MARTINI MODEL 300, 6-POCKET SADDLESTITCHER, S/N 938396 (NEW

15 DESCRIPTION 1982), WITH LOW SILHOUETTE MACHINE HEIGHT, 27-1/2", 5-3/16" X 4-1/4"

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/LIEN CLAIMANT ADDRESS 4126 NORLAND AVENUE

BC V5G 3S8 BURNABY

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

CONTINUED...

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[Signature]

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETES MOBILIERES

(s/s 09/2013)



Ontario

PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DEBTOR

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FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

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RENEWAL PERIOD

CHARGE REQUIRED

INITIAL SURNAME

FIRST GIVEN NAME

DATE OF BIRTH

DEBTOR/ TRANSFEREE

ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

COLLATERAL CLASSIFICATION

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

YEAR MAKE MODEL

MOTOR VEHICLE

GENERAL

COLLATERAL

DESCRIPTION

REGISTERING AGENT OF

SECURED PARTY/LIEN CLAIMANT

ADDRESS

MIN. SIZE, 18-7/8" X 12-1/2" MAX. SIZE, REINFORCED STITCHER

CARRIAGE, CENTRAL LUBRICATION, TROUBLE BOARD, (6) "279" ROTARY

POCKET GATHERERS, "1294L7" FOLDER FEEDER, S/N 938396, 7" X 3-1/2"

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

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PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
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TYPE OF SEARCH : BUSINESS DEBTOR
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FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

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CORRECT PERIOD

REFERENCE FIRST GIVEN NAME INITIAL SURNAME
DEBTOR/ TRANSFEREE BUSINESS NAME

OTHER CHANGE FIRST GIVEN NAME INITIAL SURNAME
PEASON/ DESCRIPTION BUSINESS NAME

DEBTOR/ TRANSFEREE DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
BUSINESS NAME ADDRESS

ONTARIO CORPORATION NO.

ASSIGNOR SECURED PARTY/ LIEN CLAIMANT/ ASSIGNER
ADDRESS

COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

DATE OF NO. FIXED
MOTOR VEHICLE DATE OF MATURITY OR MATURITY DATE

YEAR MAKE MODEL V.I.N.
MAX. SIZE, "300" STITCHER, S/N 938396 B136, "251" 3-KNIFE TRIMMER,
"231" COMPENSATING STACKER, S/N 932081/A618, 14,000 COPIES PER HOUR
CAPACITY, WITH INFRED UNIT, (2) MULLER MARTINI "306.0054" MANUAL

REGISTERING AGENT OR
SECURED PARTY/ LIEN CLAIMANT ADDRESS

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

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CERTIFIED BY/CERTIFIÉES PAR
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22	RECORD REFERENCED	FILE NUMBER	702499887	
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL PERIOD
				YEARS
23	REFERENCE	FIRST GIVEN NAME	SURNAME	
24	DEBTOR/TRANSFEROR	BUSINESS NAME		
25	OTHER CHANGE			
26	REASON/DESCRIPTION			
27				
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/TRANSFEREE	BUSINESS NAME		
06				
04/07		ADDRESS		
29	ASSIGNOR			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
09				
	COLLATERAL CLASSIFICATION			
	CONSUMER			
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	DATE OF MATURITY OR MATURITY DATE
	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE			
12	GENERAL			
13	LIFTS			
14	COLLATERAL	1-ACME MODEL CA2 STITCHER, S/N A4161		
15	DESCRIPTION	1-BAUMFOLDER MODEL 26X40CONT SERIES 726B, 26"X40" FOLDER, S/N		
16	REGISTERING AGENT OR			
17	SECURED PARTY/LIEN CLAIMANT	ADDRESS		

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

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETES MOBILIERES

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PROVINCE OF ONTARIO
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21 REFERENCED PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
PERIOD

22 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

23 DEBTOR/ BUSINESS NAME

24 TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02/ DEBTOR/ BUSINESS NAME

05 TRANSFEREE BUSINESS NAME

03/ ADDRESS

06 ADDRESS

04/07

29 ASSIGNOR

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09 COLLATERAL CLASSIFICATION

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR TL1033, WITH "4PAR" 26 X 40 CONTINUOUS FEEDER, S/N 726B, "4RA" 26 X

13 VEH CH 26 RIGHT ANGLE FEEDER, S/N 726B

14 GENERAL 1-DAMARK MODEL SMC 1620, 16" X 20" L-BAR SEALER, S/N G0240 (NEW

15 COLLATERAL REGISTERED AGENT OR

16 DESCRIPTION

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

CERTIFIED BY/CERTIFIÉES PAR
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PROVINCE OF ONTARIO
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22 RECORDS THIS NUMBER 702499887
21 REFERENCED PAGE AMENDED NO SPECIFIC PAGE AMENDED
RENEWAL YEARS CORRECT PERIOD

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME
24 DEBTOR/ BUSINESS NAME
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DEBTOR/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05/ TRANSFEREE BUSINESS NAME
03/ ADDRESS
06/ ADDRESS
04/07

ONTARIO CORPORATION NO.

29 ASSIGNOR
08 SECURED PARTY/LIEN CLAIMANT/ASSIGNER

09 COLLATERAL CLASSIFICATION
ADDRESS

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

11 MOTOR
12 VEHICLE
13 GENERAL 1980), WITH "STR" HEAT SHRINK TUNNEL, S/N 3003
14 COLLATERAL 1-MOPETT MODEL 80, PAGE PULL TESTER, S/N 3580-9 (NEW 1998), WITH
15 DESCRIPTION PORTABLE CART
16 REGISTERING AGENT OR
17 SECURED PARTY/ ADDRESS
LIEN CLAIMANT

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

CONTINUED...

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DES SÛRETÉS MOBILIÈRES
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RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH COMPLETED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01	LOCATION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED
21	ISSUING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER
		07	022		20141222 1440 1530 2164	
22	RECORD	FILE NUMBER	702499887			
	REFERENCES					
		PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
					YEARS	PERIOD
23	REFERENCE			INITIAL	SURNAME	
24	DEBTOR/					
	TRANSFEROR					
		BUSINESS NAME				
25	OTHER CHANGE					
26	REASON/					
27	DESCRIPTION					
28						
02/	DATE OF BIRTH			INITIAL	SURNAME	
05	DEBTOR/					
03/	TRANSFEREE					
06		BUSINESS NAME				
04/07		ADDRESS				
29	ASSIGNOR					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
08						
09	COLLATERAL CLASSIFICATION					
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED
10	YEAR	MAKE		MODEL		
11	MOTOR					
12	VEHICLE					
13	GENERAL					
14	COLLATERAL					
15	DESCRIPTION					
16	REGISTERING AGENT OR					
17	SECURED PARTY/					
	LIEN CLAIMANT					

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PROVINCE OF ONTARIO
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RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

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BILLING NO. OF PAGES SCHEDULE NUMBER UNDER
08 022 20141222 1440 1530 2164

RECORD FILE NUMBER 702499887

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

22 FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE BUSINESS NAME

24 DEBTOR/ TRANSFEROR

25 OTHER CHANGE
26 PERSON/
27 DESCRIPTION
28

02/ DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

05 DEBTOR/ TRANSFEROR BUSINESS NAME

06

ADDRESS

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 COLLATERAL CLASSIFICATION

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OF MAINTENANCE DATE

YEAR MAKE

MODEL

V.I.N.

11 MOTOR

12 VEHICLE

3-MOSCA MODEL R0-M-P2, PORTABLE STRAPPING MACHINES, S/N 43398,

43410, 49351 (NEW 1990)

1-1-EAM-MOSCA MODEL P2-500X400, AUTOMATIC STRAPPING MACHINE, S/N 49865

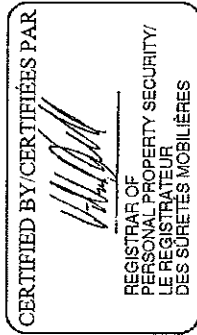
15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/LIEN CLAIMANT

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PROVINCE OF ONTARIO
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TYPE OF SEARCH : BUSINESS DEBTOR

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01	CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
21	RECORD	NO. OF	SCHEDULE	NUMBER	UNDER
22	REFERENCE	FILE NUMBER	702499887	20141222 1440 1530 2164	
23	DEBTOR/	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL
24	TRANSFEROR				YEARS
25	OTHER CHANGE				PERIOD
26	REASON/				
27	DESCRIPTION				
28					
02/	DEBTOR/	DATE OF BIRTH		INITIAL	SURNAME
05	TRANSFEREE	BUSINESS NAME			
06		ADDRESS			
04/07					
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09					
10	COLLATERAL CLASSIFICATION				
	COPIES	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR				
17	SECURED PARTY/				
	LIEN CLAIMANT				

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(c/2's 09/2013)



TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

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01	CAUTION FILING	PAGE NO. OF PAGES	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
21	RECORD REFERENCED	FILE NUMBER	702499887	20141222 1440 1530 2164	
22		PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
24					
25	OTHER CHANGE REASON/ DESCRIPTION				
26					
27					
28					
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05					
03/		BUSINESS NAME			
06					
04/07		ADDRESS			
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09					
	COLLATERAL CLASSIFICATION				
	CONSUMER				
10	GOODS INVENTORY FOLLOWING ACCOUNTS OTHER INCLUDED				
	YEAR MAKE	MODEL			
11	MOTOR VEHICLE				
12					
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR				
17	SECURED PARTY/ LIEN CLAIMANT				

1-CHESHIRE MODEL 539, LABELING HEAD, (NEW 1990)
1-MULLER MARTINI ASTRO STACKER, S/N KA99-50072 (NEW 1997)
1-MACHTRONIC MODEL 800, 2-POCKET TIPPER, S/N 1269-12-96 (NEW 1996),

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RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

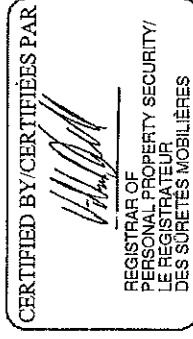
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01	CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
21	FILE NUMBER	NO. OF PAGES	SCHEDULE	NUMBER	UNDER
	11	022		20141222 1440 1530 2164	
22	RECORDS REFERENCED	FILE NUMBER	702499887		
		PAGE AMENDED	NO-SPECIFIC-PAGE-AMENDED	CHANGE-REQUIRED	RENEWAL PERIOD
23	REFERENCE	FIRST GIVEN NAME	SURNAME		
24	DEBTOR/TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE				
26	REASON				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/TRANSFEREE	BUSINESS NAME			
03/					
06					
04/07		ADDRESS			
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09					
	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED				
10					
	YEAR MAKE MODEL				
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR				
17	SECURED PARTY/LIEN CLAIMANT				

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TYPE OF SEARCH : BUSINESS DEBTOR

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01	CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	
21	FILING	NO. OF PAGES	SCHEDULE	NUMBER	NUMBER	NUMBER	
		12	072	20141222	1410	1530	2164
22	FILE NUMBER	702499887					
23	PAGE AMENDED	NO SPECIFIC PAGE AMENDED					
24	REFERENCE						
25	DEBTOR / TRANSFEROR	FIRST GIVEN NAME	INITIAL	SURNAME	RENEWAL YEARS	CORRECT PERIOD	
26	OTHER CHANGE						
27	REASON / DESCRIPTION						
28	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02 /	DEBTOR /						
03 /	TRANSFEREE	BUSINESS NAME					
04 /	ADDRESS						
29	ASSIGNOR						
08	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE						
09	COLLATERAL CLASSIFICATION						
10	CONSUMER	GOODS	INTENTION	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED
		YEAR	MAKE	MODEL			
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTRATION AGENT OR						
17	SECURED PARTY / LIEN CLAIMANT						

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21	SELLING	NO. OF	13	SCHEDULE	NUMBER	UNDER
			022		20141222 1440 1530 2164	
22	RECORD	FILE NUMBER	702499887			
	REFERENCE	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
					YEARS	PERIOD
23	REFERENCE			INITIAL	SURNAME	
24	DEBTOR/			INITIAL	SURNAME	
	TRANSFEROR					
25	OTHER CHANGE					
26	REASON					
27	DESCRIPTION					
28						
02/	DEBTOR/	DATE OF BIRTH		INITIAL	SURNAME	
05	TRANSFEREE					
03/		BUSINESS NAME				
06						
04/07		ADDRESS				
29	ASSIGNOR					
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
09						
	COLLATERAL CLASSIFICATION					
	CONSUMER					
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED					
10						
	YEAR	MAKE	MODEL			
11	MOTOR					
12	VEHICLE					
13	GENERAL					
14	COLLATERAL					
15	DESCRIPTION					
16	REGISTERING AGENT OR					
17	SECURED PARTY/LIEN CLAIMANT					

ONTARIO CORPORATION NO.

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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
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01	CAUTION PAGE	TOTAL MOTOR VEHICLE REGISTRATION NUMBER	REGISTERED UNDER
21	FILING NO. OF PAGES	SCHEDULE	20141222 1440 1530 2164
21	FILE NUMBER	702499887	
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED
23	REFERENCE	FIRST GIVEN NAME	INITIAL SURNAME
24	DEBTOR / TRANSFEROR	BUSINESS NAME	
25	OTHER CHANGE		
26	REASON /		
27	DESCRIPTION		
28			
02 /	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
05 /	DEBTOR /		
03 /	TRANSFEREE	BUSINESS NAME	
06 /		ADDRESS	
04 / 07			
29	ASSIGNOR		
08	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE		
09	COLLATERAL CLASSIFICATION		
10	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MOTOR VEHICLE	DATE OF NO FIXED AMOUNT MATURITY OR WAIVER DATE
11	MOTOR YEAR MAKE	MODEL	V.I.N.
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR		
17	SECURED PARTY / LIEN CLAIMANT	ADDRESS	

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TYPE OF SEARCH : BUSINESS DEBTOR

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01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
21 BILLING NO. OF PAGES SCHEDULE NUMBER UNDER
15 022 20141222 1440 1530 2164
22 RECORD FILE NUMBER 702499887
PAGE AMENDED NO SPECIFIC PAGE AMENDED
15 022 20141222 1440 1530 2164

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME
24 DEBTOR/ TRANSFEREE BUSINESS NAME

25 OTHER CHANGE
26 PERSON/
27 DESCRIPTION
28

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

03/ ADDRESS
06
04/07

29 ASSIGNOR
08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09 COLLATERAL CLASSIFICATION
ADDRESS

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

11 MOTOR
12 VEHICLE
13 GENERAL FURNITURE, COMPUTERS, SEARS BAUMFOLD DIALOMATIC 226, MANUAL LIFTS,
14 COLLATERAL MANUAL COMBO BINDING EQUIPMENT, KITCHEN EQUIPMENT, CUSTOM DESIGNED
15 DESCRIPTION CORE UNWIND MACHINES, LINCOLN INK RECEIVING STATIONS, PORTABLE
16 REGISTERING AGENT OR
17 SECURED PARTY/ LIEN CLAIMANT ADDRESS

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

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DES SÛRETÉS MOBILIÈRES

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FORM 2C FINANCING CHANGE STATEMENT CHANGE STATEMENT

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16 022 20141222 1440 1530 2164
21 RECORD FILE NUMBER 702499887
PAGE AMENDED NO SPECIFIC PAGE AMENDED
22 REFERENCED

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME
24 DEBTOR BUSINESS NAME

25 OTHER CHANGE
26 REASON
27 DESCRIPTION
28 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02/05 DEBTOR/ FIRST GIVEN NAME INITIAL SURNAME
03/06 TRANSFEREE BUSINESS NAME
04/07 ADDRESS

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNER

08 COLLATERAL CLASSIFICATION ADDRESS
09 CONSIDER
10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURITY OR MATURITY DATE
YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL OFFICES, STEEL WORK BENCHES, SHELVING, STORAGE CABINETS, ACETYLENE
14 COLLATERAL WELDER, HAND TRUCKS, JET BAND SAW, MITSUBISHI UPS, SANYO UPS, CANNON
15 DESCRIPTION 300D DIGITAL VIDEO CAMCORDER, CANNON REBEL DIGITAL CAMERA, LIQUID
16 REGISTERING AGENT OR
17 SECURED PARTY/LIEN CLAIMANT ADDRESS

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

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(9302)

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TYPE OF SEARCH : BUSINESS DEBTOR

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SILLING : NO. OF PAGES : SCHEDULE : NUMBER : UNDER
17 : 022 : 20141222 1440 1530 2164

01 RECORD FILE NUMBER : 702499887

21 PAGE AMENDED : NO SPECIFIC PAGE AMENDED : CHANGE REQUIRED : RENEWAL : CORRECT
PERIODS

22 FIRST GIVEN NAME : INITIAL : SURNAME

23 BUSINESS NAME

24 TRANSFEROR

25 OTHER CHANGE

26 REASON

27 DESCRIPTION

28

02/ DATE OF BIRTH

05 DEBTOR/

03/ TRANSFEREE

06 BUSINESS NAME

04/07 ADDRESS

29 ASSIGNOR

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09 COLLATERAL CLASSIFICATION

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

13 GENERAL VIDEO DIGITAL MONITOR, LAMSON 40-HP. BLOWER, HENNING

14 COLLATERAL PORTABLE COLOR VIEWING STATIONS, ETC.

15 DESCRIPTION PACKING LINE

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

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DES SÛRETÉS MOBILIÈRES
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18 022 20141222 1440 1530 2164

RECORD FILE NUMBER 702499887

PAGE AMENDED NO SPECIFIC PAGE AMENDED

CHANGE REQUIRED

RENEWAL

CORRECT

REFERENCE
DEBTOR/
TRANSFEROR
BUSINESS NAME

FIRST GIVEN NAME

INITIAL

SURNAME

DEBTOR/
TRANSFEREE
BUSINESS NAME

FIRST GIVEN NAME

INITIAL

SURNAME

ONTARIO CORPORATION NO.

ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

COLLATERAL CLASSIFICATION
CONSUMER

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT SECURITY OR MATURITY DATE

YEAR MAKE

MODEL

V.I.N.

MOTOR

VEHICLE

GENERAL

PEDAL CONTROL

COLLATERAL

DESCRIPTION

REGISTERING AGENT OR

SECURED PARTY

LIEN CLAIMANT

1-CHALLENGE MODEL EH3A, 3-HEAD PAPER DRILL, S/N 27962, WITH FOOT

1-JOMAC US ROLLER WASHER, S/N 4357

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

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LE REGISTREUR
DES SÛRÉTÉS MOBILIÈRES

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TYPE OF SEARCH : BUSINESS DEBTOR
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19 022 20141222 1440 1530 2164

21 RECORD FILE NUMBER 702499887

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME YEARS PERIOD
24 DEBTOR BUSINESS NAME

25 OTHER CHANGE
26 PERSON
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
03/ BUSINESS NAME
06 TRANSFER
04/07 ADDRESS

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 COLLATERAL CLASSIFICATION
09 ADDRESS

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

11 YEAR MAKE MODEL V.I.N.
12 MOTOR
13 GENERAL 1-SCHNEIDER MODEL 115MC2, 45" PAPER CUTTER, S/N 45525 (NEW 1985),
14 COLLATERAL WITH ELECTRIC EYE SAFETY CURTAIN, AIR TABLE, PROGRAMMABLE BACK GAUGE
15 DESCRIPTION 1-MBO MODEL T50Q/445, 20" X 26" FOLDER, S/N 81126372 (NEW 1981),
16 REGISTERING AGENT OR
17 SECURED PARTY ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE RÉGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c) 2015 09/2013



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

REPORT : PSSR060
PAGE : 90
(9305)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
20 022 20141222 1440 1530 2164

RECORD FILE NUMBER 702499887

PAGE AMENDED NO SPECIFIC PAGE AMENDED

REFERENCE BUSINESS NAME
DEBTOR/ TRANSFEROR

FIRST GIVEN NAME

INITIAL

SURNAME

RENEWAL YEARS

CORRECT PERIOD

OTHER CHANGE

REASON/ DESCRIPTION

DATE OF BIRTH

FIRST GIVEN NAME

INITIAL

SURNAME

04/07

ADDRESS

ONTARIO CORPORATION NO.

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNER

08 09 COLLATERAL CLASSIFICATION

ADDRESS

CONSUMER

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

MOTOR VEHICLE

DATE OF MATURITY OR MATURITY DATE

NO. FIXED

YEAR MAKE

MODEL

V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/LIEN CLAIMANT

WITH MBO T52/44S RIGHT ANGLE FEEDER, S/N 81126372, MBO DIGITAL COUNTER

1-BACHER MODEL 2042, 20" X 42" PLATE PUNCH, S/N 5942

ADDRESS

ADDRESS

ADDRESS

ADDRESS

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

CONTINUED...

91

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REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

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

REPORT : PSSR060
PAGE : 91
(9306)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
FILING	NO. OF	SCHEDULE	NUMBER	UNDER
21	022	20141222	1440	1530 2164
RECORD	FILE NUMBER	702499887		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL
				PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR /	BUSINESS NAME		
	TRANSFEROR			
25	OTHER CHANGE			
26	REASON /			
27	DESCRIPTION			
28				
02 /	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR /			
03 /	TRANSFEREE	BUSINESS NAME		
06				
04 / 07	ADDRESS			
29	ASSIGNOR			
	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE			
08				
09	COLLATERAL CLASSIFICATION			
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED			
10				
	YEAR MAKE	MODEL		
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTRATION AGENT OR			
17	SECURED PARTY /			
	LIEN CLAIMANT			

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

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PERSONAL PROPERTY SECURITY /
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

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Ontario

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

REPORT : PSSR060
PAGE : 92
(9307)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01	CAUTION	PAGE	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED	
21	RECORD	NO. OF PAGES	NUMBER	UNDER
	FILE NUMBER	022	20141222 1440 1530 2164	
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL PERIOD
23	REFERENCE		INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME		
25	OTHER CHANGE			
26	REASON/ DESCRIPTION			
27				
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/ TRANSFEREE	BUSINESS NAME		
06				
04/07		ADDRESS		
29	ASSIGNOR			
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
09				
10	COLLATERAL CLASSIFICATION			
	CONSUMER			
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED DATE
	YEAR MAKE	MODEL	V.I.N.	
11	MOTOR VEHICLE			
12	GENERAL			
13	COLLATERAL			
14	DESCRIPTION			
15	REGISTERING AGENT OR			
16	SECURED PARTY/LIEN CLAIMANT			
17	ADDRESS			

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

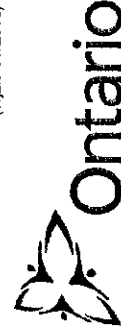
CONTINUED ...

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[Signature]

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETES MOBILIERES

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Ontario

TYPE OF SEARCH : BUSINESS DESTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LEVY

00 FILE NUMBER : 691391331

01 CAUTION BASE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 20131028 1940 1531 1836 P PSSA 4

02 DEBTOR : FIRST GIVEN NAME : INITIAL : SURNAME :
03 NAME : BUSINESS NAME : WEB OFFSET PUBLICATIONS LIMITED
04 ADDRESS : 1800 IRONSTONE MANOR PICKERING ONTARIO CORPORATION NO. :
ON L1W 3J9


05 DEBTOR : FIRST GIVEN NAME : INITIAL : SURNAME :
06 NAME : BUSINESS NAME :
07 ADDRESS : VM CREDIT CANADA INC. ONTARIO CORPORATION NO. :
4865 MARC-BLAIN ST., SUITE 300 ST. LAURENT QC H4R 3B2

08 SECURED PARTY :
09 UTEN CLAIMANT :
10 COLLATERAL CLASSIFICATION :
CONSUMER : MOTOR VEHICLE AMOUNT : DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR VALUABILITY DATE
X X X 52927 24062016

11 MOTOR : YEAR MAKE :
12 VEHICLE : 2014 AUDI : MODEL : VIN :
Q5 TECHNIK WRAIMG6FP5EA035390

13 GENERAL :
14 COLLATERAL :
15 DESCRIPTION :
16 REGISTERING :
17 AGENT :
CANADIAN SECURITIES REGISTRATION SYSTEMS
4126 NORLAND AVENUE BURNABY BC V5G 3S8

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED ... 94

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LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
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PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 94
(9309)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DETOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
691115517

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 1 20131016 1520 1793 8275 P PSSA 3

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED
04 ADDRESS 1800 IRONSTONE MANOR PICKERING ON L1W3J9

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

KELLY DIRKEN

08 SECURED PARTY / KENNY DIRKEN
09 LIEN CREATOR ADDRESS 243 WELLINGTON STREET ON L1N5L7

COMPLAINT CLASSIFICATION

10 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE
X 125000 08062016

11 MOTOR YEAR MAKE MODEL W.T.N.
12 VEHICLE

13 GENERAL ONE 1990 VITS QRO AIR FLOATATION SHEETER 22.75" CUT OFF, 38" WEB
14 COLLATERAL WIDTH SERIAL #QRO-315 WITH DRIVE LINE AND GEAR BOX
15 DESCRIPTION

16 REGISTERING KELLY DIRKEN
17 AGENT ADDRESS 243 WELLINGTON STREET ON L1N5L7

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

CONTINUED ... 95

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LE REGISTREUR
DES SURETÉS MOBILIÈRES

(c/jfs 09/2013)



[illegible]

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED OWNER	REGISTRATION PERIOD
	001	1		20130404 0906 1793 9496	P	PPSA 1

01 001 1 20130404 0906 1793 9496 P PSA

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
SECRET				

03 NAME BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

04 ADDRESS 1800 IRONSTONE MANOR PICKERING

ONTARIO CORPORATION NO
ON L1W3J9

[illegible]

ONTARIO CORPORATION NO.:

08 ~~SECURED PARTY~~ JOHN GEORGE PACOPULOS

09 ADDRESS 39 LEAH CRES

AJAX ON T1T3J2

COLLATERAL CLASSIFICATION

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

11 MOTOR
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043

13	GENERAL
14	COLLATERAL
15	DESCRIPTION

16 REGISTERING
AGENT

ESC CORPORATE SERVICES LTD.

17
ADDRESS 400 - 445 KING STREET WEST

TORONTO ON M5V 1K4

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

CONTINUED... 96

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LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

cr1fs 09/2013)



Ontario

RUN NUMBER : 198
 RUN DATE : 2015/07/17
 ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 96
(9311)

TYPE OF SEARCH: BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
FILEING	NO. OF PAGES	SCHEDULE	NUMBER	UNDER
001	001	1	20130404 0811	1793 9499

21 RECORD REFERENCE FILE NUMBER 685775088

PAGE AMENDED NO SPECIFIC PAGE AMENDED

23	REFERENCE	FIRST GIVEN NAME
24	DEBTOR	BUSINESS NAME
		WEB OFFSET PUBLIC

25	OTHER CHANGE
26	REASON /
27	DESCRIPTION
28	

02/	DATE OF BIRTH
05	DEBTOR/
03/	TRANSFEEE
06	BUSINESS NAME
04/07	ADDRESS

ONTARIO CORPORATION NO.

29 ASSIGNOR
 SECURED PARTY/ITEN. OF ATMANI/ASSIGNEE

09 ADDRESS COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIXED
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCURRED	AMOUNT
			MAJORITY OF
			PAST DUE DATE


[illegible]

11	MOTOR	ESC CORPORATE SERVICES LTD.
12	VEHICLE	400 - 445 KING STREET WEST
13	CENTRAL	ADDRESS
14	CONFLATER	
15	DESCRIPTION	
16	REGISTERING AGENT OF	
17	SECURED PARTY	

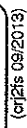
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CONTINUED... 97

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DES SÛRETÉS MOBILIÈRES



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

REPORT : PSSR060
PAGE : 98
(9313)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01	CAUTION	PAGE	TOTAL MOTOR VEHICLE REGISTRATION	REGISTERED	
21	SELLING	NO. OF PAGES	SCHEDULE	NUMBER	UNDER
		001		20130404 0913	1793 9500
21	RECORDED	FILE NUMBER	685775187		
	REFERENCE	PAGE AMENDED	NO-SPECIFIC PAGE AMENDED	CHANGE REQUIRED	CORRECT PERIOD
22				B RENEWAL	5
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR / TRANSFEROR	BUSINESS NAME	WEB OFFSET PUBLICATIONS LIMITED		
25	OTHER CHANGE				
26	REASON				
27	DESCRIPTION				
28					
02 /	DEBTOR /	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05 /	TRANSFEREE	BUSINESS NAME			
06		ADDRESS			
04 / 07					
29	ASSIGNOR				
08	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE				
09					
	COLLATERAL CLASSIFICATION				
10	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER INCLUDED
		YEAR	MAKE	MODEL	V. I. N.
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR				
17	SECURED PARTY / LIEN CLAIMANT				

ESC CORPORATE SERVICES LTD.
400 - 445 KING STREET WEST
TORONTO ON M5V1K4

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

CONTINUED ... 99

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LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(c) 2013 09/2013



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 99
(9314)

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
678501279

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD
X 01 003 20120518 1406 1462 0212 P PPSA 7

02 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 DEBTOR BUSINESS NAME WEB OFFSET PUBLICATIONS LTD
04 ADDRESS 1800 IRONSTONE MANOR PICKERING ONTARIO CORPORATION INC. L1W3J9

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

08 SECURED PARTY / PENSKE TRUCK LEASING CANADA INC

09 LIEN CLAIMANT ADDRESS RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

COLLATERAL CLASSIFICATION

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

11 YEAR MAKE MODEL VIN
12 2012 FORD MOTOR COMP E250 1FTNS2E11CDA91789

13 GENERAL TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS
14 COLLATERAL SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT
15 DESCRIPTION LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM

16 REGISTERING PENSKE TRUCK LEASING CANADA INC

17 AGENT ADDRESS RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

CONTINUED ... 100

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PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(e/11s 09/2013)



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

REPORT : PSSR060
PAGE : 100
(9315)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
678501279

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
X 02 003 20120518 1406 1462 0212 P PFSA 7

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

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

08 SECURED PARTY / LOCATION DE CAMIONS PENSKE CANADA INC
09 LIEN CLAIMANT RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

11 YEAR MAKE MODEL VIN
12 MOTOR VEHICLE

13 GENERAL DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH
14 COLLATERAL THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT
15 DESCRIPTION THAT IDENTIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL

16 REGISTERING PENSKE TRUCK LEASING CANADA INC
17 AGENT RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

CONTINUED... 101

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PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(e/fits 09/2013)



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

REPORT : PSSR060
PAGE : 101
(9316)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
678501279

01 CREDITATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
X 03 003 20120518 1406 1462 0212 P PPSA 7

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

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

08 SECURED PARTY / FIRST GIVEN NAME ADDRESS
09 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ADDRESS

10 COLLATERAL CLASSIFICATION
CONSIDER INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS Maturity or Maturity Date

11 YEAR MAKE MODEL YEAR MAKE MODEL
12 MOTOR VEHICLE

13 GENERAL OR PROCEEDS OF THE COLLATERAL.

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING PENSKE TRUCK LEASING CANADA INC
17 AGENT RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

CONTINUED... 102

CERTIFIED BY / CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTREUR
DES SURETES MOBILIERES
(effts 09/2013)



PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
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REPORT : PSSR060
PAGE : 102
(9317)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
676913778

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
X 01 003 20120319 1404 1462 2782 P PPSA 7

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME WEB OFFSET PUBLICATIONS LTD
04 ADDRESS 1800 IRONSTONE MANOR PICKERING ONTARIO CORPORATION NO. L1W3J9

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

08 SECURED PARTY PENSKE TRUCK LEASING CANADA INC
09 LIEN CLAIMANT ADDRESS RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE 2012 FREIGHTLINER M2 1FVHCNBS4CHBU4381

13 GENERAL TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS
14 COLLATERAL SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT
15 DESCRIPTION LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM

16 REGISTERING PENSKE TRUCK LEASING CANADA INC
17 AGENT ADDRESS RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

CONTINUED... 103

CERTIFIED BY/CERTIFIÉES PAR

[Signature]

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(e/fits 09/2013)



PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
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REPORT : PSSR060
PAGE : 103
(9318)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
676913778

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
X 02 003 20120319 1404 1462 2782 P PSSA 7

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

ONTARIO CORPORATION NO.

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

ONTARIO CORPORATION NO.

08 SECURED PARTY / LOCATIONS DE CAMIONS PENSKE CANADA INC
09 LIEN CLAIMANT RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

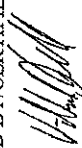
11 MOTOR YEAR MAKE MODEL SYSTEM
12 VEHICLE

13 GENERAL DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH
14 COLLATERAL THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT
15 DESCRIPTION THAT INDENTIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL

16 REGISTERING PENSKE TRUCK LEASING CANADA INC
17 AGENT RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

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

CONTINUED... 104

CERTIFIED BY / CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES
(c) 15 09/2013



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

REPORT : PSSR060
PAGE : 104
(9319)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LEND

00
FILE NUMBER
576913778

01
CATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
X 03 003 20120319 1404 1462 2782 P PPSA 7

02
03
04
DEBTOR NAME BUSINESS NAME FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.
DATE OF BIRTH BUSINESS NAME ADDRESS FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

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

08
09
SECURED PARTY / LEND GUARANTEE ADDRESS ADDRESS ADDRESS ADDRESS ONTARIO CORPORATION NO.

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

11
12
13
14
15
16
17
MOTOR YEAR MAKE MODEL VEHICLE GENERAL OR PROCEEDS OF THE COLLATERAL.
COLLATERAL DESCRIPTION PENSKE TRUCK LEASING CANADA INC
REGISTERING AGENT ADDRESS RT 10 GREEN HILLS, PO BOX 791 READING PA 19603

CONTINUED... 105

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTREUR DES SÛRETÉS MOBILIÈRES
(effets 09/2013)



REPORT : PSSR060
PAGE : 106
(9321)

FILE CURRENCY : 16JUL 2015

CONTINUED... 107

(crj1fs 09/2013)



Ontario

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

REPORT : PSSR060
PAGE : 107
(9322)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LITEN

00 FILE NUMBER
672975999

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 002 20110915 1716 8077 1088

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
04 ADDRESS

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

08 SECURED PARTY / FIRST GIVEN NAME INITIAL SURNAME
09 LIEN CLAIMANT ADDRESS

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


11 MOTOR YEAR MAKE MODEL
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENCY ADDRESS

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

CONTINUED ... 108

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETES MOBILIERES
(c)11/15 09/2013



TYPE OF SEARCH: BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 10 FINANCING STATEMENT CLAIM FOR LITEN

00
FILE NUMBER
67079007

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD
01	01	001		2010617 1946 1531 3228	P PPSA	5

[illegible]

02	DEBTOR	NAME
03	BUSINESS NAME	WEB OFFSET PUBLICATIONS LIMITED

04 ADDRESS 1800 IRONSTONE MANOR PICKERING ON L1W 3J9
CALFLO CORPORATION, INC.

[illegible]

	DEBTOR NAME	BUSINESS NAME	STREET ADDRESS	CITY	STATE	ZIP CODE
05						
06						

07
ADDRESS
UNITED STATES CORPORATION NO.

08	SECURED PARTY / LITEN CLAIMANT	VW CREDIT CANADA INC.	
09		ADDRESS 3333 COTE VERTU SUITE 500	ST. LAURENT OC H4R 2N1

COLLATERAL CLASSIFICATION	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR MATURITY DATE	NO FIXED
	X	X	X	X	X	X	76,170		

11 MOTOR 2012 4TDT
YEAR MAKE
MODEL
AT PREMIUM PLUS
WASG6CFC8CN005535
VIN

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING [REDACTED] AGENT	CANADIAN SECURITIES REGISTRATION SYSTEMS	
17	[REDACTED]	ADDRESS: 4126 NORLAND AVENUE BURNABY BC V5G 3S8	

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

CONTINUED... 109

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(cr1fs 09/2013)



TYPE OF SEARCH		BUSINESS DEBTOR	
SEARCH CONDUCTED ON		WEB OFFSET PUBLICATIONS LIMITED	
FILE CURRENCY		16JUL 2015	
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN			
00	FILE NUMBER	689216888	
01	CATION PAGE TOTAL	20110419 1946 1531 3888 P PPSA 5	
02	DATE OF BIRTH	FIRST GIVEN NAME	
03	BUSINESS NAME	WEB OFFSET PUBLICATIONS LIMITED	
04	ADDRESS	1800 IRONSTONE MANOR PICKERING	
05	DEBTOR NAME	FIRST GIVEN NAME	
06	DATE OF BIRTH	FIRST GIVEN NAME	
07	BUSINESS NAME	ADDRESS	
08	SECURED PARTY /	BIBBY FINANCIAL SERVICES (CANADA) INC.	
09	LIEN CLAIMANT	1 CITY CENTRE DRIVE, SUITE 315 MISSISSAUGA ON L5B 1M2	
10	COLLATERAL CLASSIFICATION	MOTOR VEHICLE AMOUNT DATE OF NO. FIXED	
11	YEAR MAKE	MODEL	
12	MOTOR VEHICLE	YEAR MAKE	
13	GENERAL	CANADIAN SECURITIES REGISTRATION SYSTEMS	
14	COLLATERAL	4126 NORLAND AVENUE BURNABY BC V5G 3S8	
15	DESCRIPTION	ADDRESS	
16	REGISTERING	*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***	
17	AGENT	CONTINUED ... 110	

CERTIFIED BY/CERTIFIES PAR
11/11/15
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETES MOBILIERES
(c) 15 09/2013



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 110
(9325)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCHER CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 10 FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER : 668568771

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 002 20110328 1002 1462 0289 P PPSA 5

DATE OF BIRTH : FIRST GIVEN NAME : INITIAL : SURNAME :
DEBTOR NAME : WEB OFFSET PUBLICATIONS LTD
ADDRESS : 1800 IRONSTONE MANOR PICKERING ON L1W3J9

DATE OF BIRTH : FIRST GIVEN NAME : INITIAL : SURNAME :
DEBTOR NAME : FUJIFILM CANADA INC.
ADDRESS : 600 SUFFOLK COURT MISSISSAUGA ON L5R4G4

DATE OF BIRTH : FIRST GIVEN NAME : INITIAL : SURNAME :
DEBTOR NAME : FUJIFILM CANADA INC.
ADDRESS : 600 SUFFOLK COURT MISSISSAUGA ON L5R4G4

COMLATERAL CLASSIFICATION : MOTOR VEHICLE AMOUNT : DATE OF : NO. FIXED :
CONSUMER : INCLUDED : MATURITY OR :
GOODS : INVENTORY EQUIPMENT ACCOUNTS OTHER : 3689 :
X

YEAR MAKE : MODEL :
MOTOR :
VEHICLE :
GENERAL : CUSTOMER NO. 808205
COLLATERAL : ORDER NO. 1857897 SZ
DESCRIPTION : INVOICE NO. 2299226 RF
REGISTERING : FUJIFILM CANADA INC.
AGENT : ADDRESS : 600 SUFFOLK COURT MISSISSAUGA ON L5R4G4

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

CONTINUED ... 111

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)11s 08/2013



TYPE OF SEARCH		BUSINESS DEBTOR	
SEARCH CONDUCTED ON		WEB OFFSET PUBLICATIONS LIMITED	
FILE CURRENCY		16JUL 2015	
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN			
00	FILE NUMBER	668563771	
01	CAUTION PAGE NO. OF PAGES	02 002	
	FILING NO. OF PAGES	02 002	
02	DEBTOR NAME	DATE OF BIRTH	
03	DEBTOR NAME	BUSINESS NAME	
04	DEBTOR NAME	ADDRESS	
05	DEBTOR NAME	DATE OF BIRTH	
06	DEBTOR NAME	BUSINESS NAME	
07	DEBTOR NAME	ADDRESS	
08	SECURED PARTY / LIEN CLAIMANT	ADDRESS	
09	SECURED PARTY / LIEN CLAIMANT	ADDRESS	
10	COLLATERAL CLASSIFICATION	MOTOR VEHICLE AMOUNT	
	CONSUMER GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	
11	MOTOR VEHICLE	YEAR MAKE	
12	MOTOR VEHICLE	MODEL	
13	GENERAL	RTE-7 D1 115/60 CHILLER S/N 108032004 \$3,687.60	
14	COLLATERAL	TOTAL \$3,687.60	
15	DESCRIPTION		
16	REGISTERING AGENT	FUJIFILM CANADA INC.	
17	REGISTERING AGENT	ADDRESS 600 SUFFOLK COURT	
		MISSISSAUGA ON L5R4G4	
		*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY ***	

CONTINUED... 112

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRÉTÉS MOBILIÈRES

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

REPORT : PSSR060
PAGE : 112
(9327)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 10 FINANCING STATEMENT / CLAM FOR LIEN

00 FILE NUMBER
668270943

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER INDEX PERIOD
001 2 20110314 1607 6005 3852 P PSSA 05

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME WEB OFFSET PUBLICATIONS LTD.
04 ADDRESS 1800 IRONSTONE MANOR PICKERING ONTARIO CORPORATION INC. L1W 3J9

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME NATIONAL LEASING GROUP INC.
07 ADDRESS 1525 BUFFALO PLACE (2532473) MB R3T 1L9

08 SECURED PARTY / LITEN CLAIMANT
09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL SYSTEM

12 VEHICLE

13 GENERAL ALL PRINTERS, UPGRADE KITS, INDUSTRIAL PRINTING EQUIPMENT OF EVERY
14 COLLATERAL NATURE OR KIND DESCRIBED IN LEASE NUMBER 2532473 BETWEEN CATALYST
15 DESCRIPTION FINANCE PARTNERS INC., AS ORIGINAL LESSOR AND THE DEBTOR, AS LESSEE,

16 REGISTERING
17 AGENT

ADDRESS

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

CONTINUED... 113

CERTIFIED BY/CERTIFIÉES PAR

[Signature]

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(c)1/15 08/2013



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

REPORT : PSSR060
PAGE : 113
(9328)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 10 FINANCING STATEMENT / CLAIM FOR DEBT

00 FILE NUMBER
568270943

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER DELOD
002 2 20110314 1607 6005 3852

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

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

08 SECURED PARTY
09 ALIEN GUARANT ADDRESS

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

11 YEAR MAKE MODEL
12 MOTOR VEHICLE

13 GENERAL WHICH LEASE WAS ASSIGNED BY THE ORIGINAL LESSOR TO THE SECURED PARTY,
14 COLLATERAL AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS,
15 DESCRIPTION ACCESSORIES AND SUBSTITUTIONS.

16 REGISTERING
17 AGENT ADDRESS

CERTIFIED BY / CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SURETES MOBILIERES
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PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 114
(9329)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM IC FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
622035297

01 CREATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED PERIOD
FILING NO. OF PAGES SCHEDULES 20060116 1527 1862 3596 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

04 ADDRESS 1800 IRONSTONE MANOR PICKERING
ONTARIO CORPORATION NO. L1W 3J9

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

07 ADDRESS CONGRESS FINANCIAL CORPORATION (CANADA)
ONTARIO CORPORATION NO.

08 SECURED PARTY / UTEN CLAIMANT ADDRESS 141 ADELAIDE STREET WEST, SUITE 1500 TORONTO
ONT M5H 3L9

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

11 YEAR MAKE MODEL VIN
12 MOTOR VEHICLE

13 GENERAL MECATEC MILLENNIUM 12000 SCFM REGENERATIVE THERMAL OXIDIZER MODEL
14 COBALT MIL-120-95, UPGRADED MECATEC OVEN CONTROL SYSTEM FOR APOLLO DRYER
15 DESCRIPTION #90-4323/OF4865A

16 REGISTERING AGENT BENNETT JONES LLP (DP/DH)

17 ADDRESS 3400, 1 FIRST CANADIAN PLACE, PO BOX 130 TORONTO
ONT M5X 1A4

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

CONTINUED... 115

CERTIFIED BY / CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY /
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cf/ls 09/2013)



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

PROVINCE OF ONTARIO
MINISTRY OF GOVERNMENT SERVICES
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
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REPORT : PSSR060
PAGE : 115
(9330)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CRITION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
001 001 20060119 1559 1862 3910
RECORD FILE NUMBER 622035297
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL
001 X A AMENDMENT YEARS PERIOD
21

REFERENCE FIRST GIVEN NAME INITIAL SURNAME
23 BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED
24 TRANSFEROR

OTHER CHANGE TO AMEND THE SECURED PARTY NAME AND ADDRESS
25 REASON/ DESCRIPTION
26
27
28

DEBTOR/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02/05
03/ BUSINESS NAME
06 ADDRESS

ONTARIO CORPORATION NO.

ASSIGNOR SECURED PARTY/ LIEN CLAIMANT/ ASSIGNER
29
08 WACHOYA CAPITAL FINANCE CORPORATION (CANADA)
09 ADDRESS 141 ADELAIDE STREET WEST, SUITE 1500 TORONTO ONT M5H 3L5

COLLATERAL CLASSIFICATION
10 CONSUMER INVENTORY EQUIPMENT ACCOUNTS OTHER INCURRED DATE OF NO. FIXED
YEAR MAKE MODEL V.I.N.

MOTOR VEHICLE
11
12 GENERAL COLLATERAL
13
14
15
16 REGISTERING AGENT OR
17 SECURED PARTY ADDRESS BENNETT JONES LLP (TZ/DH)
3400, 1 FIRST CANADIAN PLACE, PO BOX 130 TORONTO ONT M5X 1A4

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

CONTINUED... 116

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRÉTÉS MOBILIÈRES
(c/zs 09/2013)



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 116
(9331)

TYPE OF SEARCH : BUSINESS DETOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
FILE NUMBER	NO. OF PAGES	SCHEDULE	NUMBER	UNDER
20100818 1847 1302 0048	001			
FILE NUMBER	622035297			
PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
REFERENCE		D ASSIGNMENT	YEARS	PERIOD
REFERENCE				
DEBTOR /	FIRST GIVEN NAME	INITIAL	SURNAME	
TRANSFEROR	WEB OFFSET PUBLICATIONS LIMITED			
DEBTOR /	FIRST GIVEN NAME	INITIAL	SURNAME	
TRANSFEREE				
DATE OF BIRTH				
DEBTOR /	BUSINESS NAME			
TRANSFEREE				
ADDRESS				
ASSIGNOR	WACHOVIA CAPITAL FINANCE CORPORATION (CANADA)			
SECURED PARTY/LIEN CLAIMANT/ASSIGNER	WELLS FARGO CAPITAL FINANCE CORPORATION CANADA			
ADDRESS	40 KING STREET WEST, SUITE 2500	TORONTO		
COLLATERAL CLASSIFICATION				
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	ENCLOSED	AMOUNT	DATE OF
YEAR	MAKE	MODEL	V.I.N.	NO. EX-123
MOTOR				
VEHICLE				
GENERAL				
COLLATERAL				
DESCRIPTION				
REGISTERING AGENT OR				
SECURED PARTY/	AVS SYSTEMS INC.			
LIEN CLAIMANT	17A-100 KAL LAKE ROAD	VERNON	BC	VIT 9G1

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

CONTINUED... 117

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(e/2s 09/2013)



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 117
(9332)

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
001 20100818 1930 1901 4702

21 RECORD FILE NUMBER 622035297

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED REVERSAL YEARS CORRECT PERIOD
001 05

23 FIRST GIVEN NAME INITIAL SURNAME

24 BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

25 OTHER CHANGE

26 PERSON

27 DESCRIPTION

28

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

03/ TRANSFEREE BUSINESS NAME

06 ADDRESS

04/07

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT DATE OF MATURITY OF SATURTY DATE

11 MOTOR YEAR MAKE MODEL V-I-N

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS AVS SYSTEMS INC. VERNON BC VIT 9G1

18 17A - 100 KAL LAKE ROAD

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CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETES MOBILIÈRES
(c)24 09/2013



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

CONTINUED... 118

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER CYCLES
001 2 20110216 1626 1590 6834

21 RECORD FILE NUMBER 622035297

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED CORRECT
X A AMENDMENT YEARS PERIOD

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

24 DEBTOR BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

25 OTHER CHANGE
26 PERSON AMENDMENT TO REFLECT THAT THE REGISTRATION FILED ON AUGUST 18, 2010
27 DESCRIPTION AS REGISTRATION NUMBER 20100818 1847 1902 0048 THAT WAS FILED AS AN
28 ASSIGNMENT SHOULD HAVE BEEN FILED AS AN AMENDMENT TO REFLECT THE

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

03/ TRANSFEREE BUSINESS NAME

06 ADDRESS

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 COLLATERAL CLASSIFICATION ADDRESS

09 CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE DATE OF NO. FIXED
10 V.I.N. AMOUNT MATURITY OR MATURITY DATE

11 YEAR MAKE MODEL

12 MOTOR VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

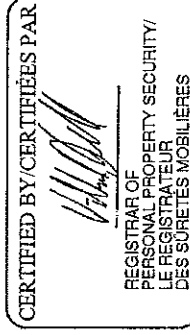
16 REGISTERING AGENT OR GOODMANS LLP (MB/JEA)

17 SECURED PARTY ADDRESS 3400-333 BAY ST, BAY ADELAIDE CENTRE TORONTO

ON MSH 2S7

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

CONTINUED... 119



(c)2s 09/2013



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL MOTOR VEHICLE REGISTRATION	REGISTERED
SELLING	NO. OF PAGES	SCHEDULES	NUMBER
	002		20110216 1626 1590 6834
21	21	21	21
22	22	22	22
23	23	23	23
24	24	24	24
25	25	25	25
26	26	26	26
27	27	27	27
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97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

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

120

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(c) 2s 09/2013



TYPE OF SEARCH BUSINESS DEBTOR

SEARCH CONDUCTED ON WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY 16JUL 2015

FORM 1C FINANCING STATEMENT CLAIM FOR LIEN

00 FILE NUMBER
602278947

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 002 20040106 1743 8077 3056

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

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

08 SECURED PARTY
09 LIEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL TYPE IN

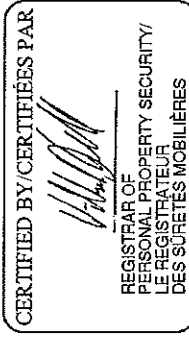
12 MOTOR VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED ... 122



(c/its 09/2013)



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 123
(9338)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

PORN 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01 JUNCTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
21 FILING NO. OF PAGES SCHEDULE NUMBER UNDER
001 19980619 1552 3037 2320

RECORD FILE NUMBER 841940595

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
001 001 A AMENDMENT YEARS PERIOD

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

24 DEBTOR/ BUSINESS NAME WEB OFFSITE PUBLICATIONS LIMITED

TRANSFEROR

25 OTHER CHANGE
26 REASON TO CORRECT BUSINESS NAME DEBTOR
27 DESCRIPTION

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

03/ TRANSFEREE BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

06 ADDRESS

ONTARIO CORPORATION NO.

29 ASSIGNOR
08 SECURED PARTY/LEEN CLAIMANT/ASSIGNER

09 COLLATERAL CLASSIFICATION ADDRESS

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT PAID/DATE OF VALUATION DATE

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS


CASSELS BROCK & BLACKWELL (WEB - 25040-15)
40 KING STREET WEST, SUITE 2100
TORONTO

ONT M5H 3C2

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

CONTINUED...

124

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(c)2s 09/2013



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

LOCATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 001 20001221 1443 9065 5274 P PPSA

01 RECORDS FILE NUMBER 841940595

21 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS
01 001 20001221 1443 9065 5274 P PPSA

22 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

23 BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

24 DEBTOR/ TRANSFEROR

25 OTHER CHANGE

26 REASON/ DESCRIPTION

27 DATE OF BIRTH

28 DEBTOR/ TRANSFEROR BUSINESS NAME

02/ ADDRESS

03/ ADDRESS

06 ADDRESS

04/07

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

AMOUNT VARIETY OF MATURITY DATE

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

SECURED PARTY/ ADDRESS

LIEN CLAIMANT

GOODMAN PHILLIPS & VINEBERG LLP (MA/MB)

250 YONGE STREET, SUITE 2400

TORONTO

ON M5B 2M6

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

CONTINUED...

125

CERTIFIED BY/CERTIFIÉS PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETES MOBILIÈRES
(c) 2015 03/2013



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER ORDER
01 001 20030805 1053 1590 9752

21 RECORD FILE NUMBER 841940595

22 REFERENCE PAGE AMENDED NO SPECIFIC PAGE AMENDED

CHANGE REQUIRED
RENEWAL 5

RENEWAL PERIOD
5

CORRECT PERIOD

FIRST GIVEN NAME

INITIAL SURNAME

23 REFERENCE BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED
24 DEBTOR/ TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/ DEBTOR/ DATE OF BIRTH

05/ TRANSFEREE BUSINESS NAME

06/ ADDRESS

04/07

FIRST GIVEN NAME

INITIAL SURNAME

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 COLLATERAL CLASSIFICATION
09 ADDRESS

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

11 MOTOR YEAR MAKE

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

GOODMANS LLP (KG/MB)
2400 250 YONGE STREET

TORONTO

ON

M5B 2M6

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

CONTINUED... 126

CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRÉTÉS MOBILIÈRES

(c)2015 09/2013



TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT


01	CATION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED
21	FILING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER
		001		20050810 1121	1862	3992
22	RECORD	FILE NUMBER	841940595			
	REFERENCE	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
			X	5	5	PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR	BUSINESS NAME	WEB OFFSET PUBLICATIONS LIMITED			
25	OTHER CHANGE					
26	REASON					
27	DESCRIPTION					
28						
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
03/	TRANSFEREE	BUSINESS NAME				
06		ADDRESS				
04/07						
29	ASSIGNOR					
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE					
09						
	COLLATERAL CLASSIFICATION					
	CONSIDER					
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED
	YEAR	MAKE	MODEL			
11	MOTOR					
12	VEHICLE					
13	GENERAL					
14	COUNTERM					
15	DESCRIPTION					
16	RECOVERING AGENT OR					
17	SECURED PARTY/	ADDRESS				
	LIEN CLAIMANT					

BENNETT JONES LLP (BN/DH)
3400, 1 FIRST CANADIAN PLACE, PO BOX 130 TORONTO

ONT M5X 1A4

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

CONTINUED... 127

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(e/2s 09/2013)



Ontario

TYPE OF SEARCH : BUSINESS DEPTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FEDS CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
BILLING NO. OF PAGES SCHEDULE NUMBER ORDER
01 001 20080624 1016 1590 2852

21 RECORDS FILE NUMBER 841940595

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD
01 001 20080624 1016 1590 2852

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

24 DEPTOR / BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

25 OTHER CHANGE

26 REASON

27 DESCRIPTION

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03/ TRANSFERRED BUSINESS NAME

06 ADDRESS

04/07

29 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09

COLLATERAL CLASSIFICATION

CONSUMER

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

SECURED PARTY ADDRESS

LIEN CLAIMANT

GOODMANS LLP (CA/MB)

2400 250 YONGE STREET

TORONTO

ON M5B 2M6

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

CONTINUED ...

128

CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(e/s) 09/2013)



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
001 20110216 1627 1590 6835

RECORDS FILE NUMBER 841940595

REFERENCE PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
X A AMENDMENT YEARS PERIOD

REFERENCE FIRST GIVEN NAME INITIAL SURNAME

DEBTOR/ BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

TRANSFEROR

OTHER CHANGE AMENDMENT TO REFLECT THE NAME CHANGE OF THE SECURED PARTY.

REASON/ DESCRIPTION

DATE OF BIRTH

FIRST GIVEN NAME INITIAL SURNAME

DEBTOR/ BUSINESS NAME

TRANSFEROR

ADDRESS

ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

WACHOYA CAPITAL FINANCE CORPORATION (CANADA)

ADDRESS

COLLATERAL CLASSIFICATION

CONSUMER

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

MOTOR VEHICLE DATE OF NO FIXED

AMOUNT MATURITY OR MATURITY DATE

YEAR MAKE MODEL V.I.N.

MOTOR

VEHICLE

GENERAL

COLLATERAL

DESCRIPTION

REGISTERING AGENT OR

SECURED PARTY ADDRESS

LIEN CLAIMANT

GOODMANS LLP (MB/JEA)

3400-333 BAY ST, BAY ADELAIDE CENTRE


TORONTO

ON M5H 2S7

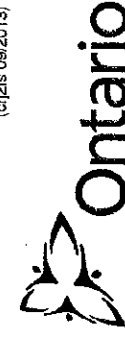
*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

129

CERTIFIED BY / CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRÉTÉS MOBILIÈRES

(c/2s 09/2013)



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SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CATION	PRICE	TOTALS	VEHICLE	REGISTRATION	REGISTERED
FILEING	NO. OF	PAGES	SCHEDULE	NUMBER	ORDER
001	2			20110216 1627 1590	6836

RECORD FILE NUMBER 841940595

NO-SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT
PAGE AMENDED	

FIRST GIVEN NAME	-INITIAL-	SURNAME
ALBERTO	A	DE VRIES

BIZINESS NAME: WEB OFFSET PUBLICATIONS LIMITED

OTHER CHANGE REASON/ AMENDMENT TO REFLECT THE NAME AND ADDRESS CHANGE OF THE SECURED PARTY. DESCRIPTION

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

TRANSFEREE	BUSINESS NAME
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ADDRESS

ONTARIO CORPORATION NO.

ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
WELLS FARGO CAPITAL FINANCE CORPORATION CANADA
ADDRESS: 40 KING STREET WEST, SCOTIA PLAZA, TORONTO

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

[illegible]

MOTOR

GENERAL

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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REGISTERED

SECURED PARTY

SECRET

GOODMANS LLP (MB/JEA)

3400-333 BAY ST, BAY ADELAIDE CENTRE

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

CONTINUED... 130

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj2fs 09/2013)




TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01	SECTION	PAGE	TOTAL MOTOR VEHICLE REGISTRATION	REGISTERED	
21	BILLING	NO. OF PAGES	SCHEDULE NUMBER	UNDER	
		002	20110216 1627 1590 6836		
21	RECORD	FILE NUMBER	841940595		
	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	CORRECT PERIOD
22					
23	REFERENCE				
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
25	OTHER CHANGE				
26	PERSON/				
27	DESCRIPTION				
28					
02/	DEBTOR/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05					
03/	TRANSFEREE	BUSINESS NAME			
06					
04/07		ADDRESS			
					ONTARIO CORPORATION NO.
29	ASSIGNOR				
08	SECURED PARTY/ LIEN CLAIMANT/ ASSIGNEE				
09		ADDRESS	SUITE 2500		
	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	DATE OF MATURITY OR	NO. FIXED
10					
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED ... 131

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE RÉGISTRATEUR
DES SÛRÉTÉS MOBILIÈRES
(c)21s 09/2013



Ontario

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 131
(9346)

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 1C FINANCING STATEMENT / CLAIM FOR LITEN

00 FILE NUMBER
841940613

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
19980619 1544 3037 2319 P PPSA 6

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME SURREY OFFSET PRINTERS LIMITED
04 ADDRESS 1800 IRONSTONE MANOR PICKERING ONT L1W 3J9
ONTARIO CORPORATION NO.

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

08 SECURED PARTY / CONGRESS FINANCIAL CORPORATION (CANADA)
09 LITEN CLAIMANT SUITE 1500, 141 ADELAIDE STREET WEST TORONTO ONT M5H 3L9

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

11 MOTOR YEAR MAKE MODEL VIN
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING CASSELS BROCK & BLACKWELL (WEB - 25040-15)
17 AGENT 40 KING STREET WEST, SUITE 2100 TORONTO ONT M5H 3C2

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

CONTINUED... 132

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(e/f11s 09/2013)



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
FILING	NO. OF	PAGES	SCHEDULE	NUMBER
	01	001		20001221 1443 9065 5273 P
RECORD	FILE NUMBER	841940613		P
APPREHENDED				
PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
				PERIOD
REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
DEBTOR/				
TRANSFEROR				
BUSINESS NAME				
SURREY OFFSET PRINTERS LIMITED				
OTHER CHANGE				
REASON/				
DESCRIPTION				
DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
DEBTOR/				
TRANSFEREE				
BUSINESS NAME				
ADDRESS				
ASSIGNOR				
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
COLLATERAL CLASSIFICATION				
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	DATE OF
YEAR	MAKE	MODEL	V.I.N.	
MOTOR				
VEHICLE				
GENERAL				
COLLATERAL				
DESCRIPTION				
REGISTERING AGENT OR				
SECURED PARTY/				
LIEN CLAIMANT				
GOODMAN PHILLIPS & VINEBERG LLP (MA/MB)				
250 YONGE STREET, SUITE 2400				
TORONTO				
ON				
M5B 2M6				

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

CONTINUED ... 133

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(en/2s 09/2013)



RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 133
(9348)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 26 FINANCING CHANGE STATEMENT CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
001 2 20030805 0947 1590 9744

01 RECORD FILE NUMBER 841940613

21 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
001 X A AMENDMENT YEARS PERIOD

22 FIRST GIVEN NAME INITIAL SURNAME
23 BUSINESS NAME SURREY OFFSET PRINTERS LIMITED

25 OTHER CHANGE
26 AMENDMENT TO REFLECT A CHANGE IN THE DEBTOR'S NAME DUE TO THE
27 AMALGAMATION OF SURREY OFFSET PRINTERS LIMITED WITH WEB OFFSET
28 PUBLICATIONS LIMITED ON SEPTEMBER 30, 2002, TO CONTINUE AS WEB

02/ DEBTOR/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 TRANSFEREE BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED
06 ADDRESS 1800 IRONSTONE MANOR

04/07 PICKERING ONTARIO CORPORATION NO. 1114 3J9

29 ASSIGNOR
30 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 COLLATERAL CLASSIFICATION
09 ADDRESS

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT V.I.N.
DATE OF MOTOR VEHICLE NO. FIXED
SATURDAY DATE

11 YEAR MAKE MODEL
12 MOTOR
13 VEHICLE
14 GENERAL
15 COLLATERAL
16 DESCRIPTION
17 REGISTERING AGENT OR
GOODMANS LLP (KG/MB)
2400 250 YONGE STREET
TORONTO ON M5B 2M6

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

CONTINUED... 134

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(c)2s 09/2013



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

REPORT : PSSR060
PAGE : 134
(9349)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 26 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER CDR
002 20030805 0947 1590 9744

01 RECORD FILE NUMBER 841940613

21 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
PERIOD

22 FIRST GIVEN NAME INITIAL SURNAME

23 BUSINESS NAME

24 DEBTOR/ TRANSFEROR

25 OTHER CHANGE

26 REASON/ OFFSET PUBLICATIONS LIMITED.

27 DESCRIPTION

28 DEBTOR/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02/ 05 DEBTOR/ BUSINESS NAME

03/ TRANSFEREE BUSINESS NAME

06 ADDRESS

04/07

29 ASSIGNOR

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNER

09 COLLATERAL CLASSIFICATION

10 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE DATE OF NO FIXED

11 YEAR MAKE MODEL V.I.N.

12 MOTOR

13 VEHICLE

14 GENERAL

15 COLLATERAL

16 DESCRIPTION

17 REGISTERING AGENT OR

SECURED PARTY/ ADDRESS

LIEN CLAIMANT

ONTARIO CORPORATION NO.

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

CONTINUED...

135

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(c/2s 09/2013)



TYPE OF SEARCH 4 BUSINESS DEBTOR

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

21 RECORD FILE NUMBER 841940613

DATE	TIME	PERIOD
22	22	22

[illegible]

24	DEBTOR	BUSINESS NAME	WEB OFFSET PUBLICATIONS LIMITED
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25 OTHER CHANGE

26 REASON

27 DESCRIPTION

28

02/ DATE OF BIRTH

2008-09-01 10:00:00

TRANSFEE BUSINES NAME

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29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

COLLATERAL CLASSIFICATION

CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIRED
GOODS	INVENTORY	RECEIPTS	OTHER
AMOUNT	INITIALS	OF	INITIALS

YEAR MAKE

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

NOT FOR PUBLICATION

REGISTERING AGENT OR

1/ SECURED PARTY/ AND

INTERVIEW

Abstract

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR

[Signature]

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(cri2fs 09/2013)



Ontario

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

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

REPORT : PSSR060
PAGE : 136
(9351)

TYPE OF SEARCH	BUSINESS DEBTOR
1. Name of business	
2. Address of business	
3. Name of owner	
4. Name of president	
5. Name of vice president	
6. Name of treasurer	
7. Name of controller	
8. Name of secretary	
9. Name of general manager	
10. Name of sales manager	
11. Name of marketing manager	
12. Name of production manager	
13. Name of operations manager	
14. Name of maintenance manager	
15. Name of safety manager	
16. Name of quality control manager	
17. Name of purchasing manager	
18. Name of inventory manager	
19. Name of shipping manager	
20. Name of receiving manager	
21. Name of warehouse manager	
22. Name of distribution manager	
23. Name of customer service manager	
24. Name of human resources manager	
25. Name of training manager	
26. Name of employee relations manager	
27. Name of compensation manager	
28. Name of benefits manager	
29. Name of health and safety manager	
30. Name of environmental manager	
31. Name of legal manager	
32. Name of insurance manager	
33. Name of risk management manager	
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91. Name of risk management manager	
92. Name of information technology manager	
93. Name of systems manager	
94. Name of network manager	
95. Name of database manager	
96. Name of software manager	
97. Name of hardware manager	
98. Name of telecommunications manager	
99. Name of security manager	
100. Name of facilities manager	

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CATION	PAGE	TOTAL	VEHICLE	REGISTRATION	REGISTERED
FILING	NO.	OF	PAGES	SCHEDULE	NUMBER
01	001	001	20050810	1121	1862 3993

21 RECORD FILE NUMBER 841940613

RENEWAL PERIOD	CORRECT PERIOD
RENEWAL PERIOD	CORRECT PERIOD

CHANGE REQUESTED	REASON
CHANGE REQUESTED	REASON

PAGE AMENDED	NO SPECIFIC PAGE AMENDED
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REFERENCE	REFERENCE
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23 REFERENCE

24 DEBTOR/

BUSINESS NAME

WEB OFFSET PUBLICATIONS LIMITED

F. PAISANTO

25 OTHER CHANGE

20	27	DESCRIPTION
20	27	DESCRIPTION

28 02/

05 DEBTOR/ 03/ TRANSFEREE BUSINESS NAME

ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09 ADDRESS COLLATERAL CLASSIFICATION

<u>HOUSEHOLD</u>	<u>CONSUMER</u>	<u>MOTOR VEHICLE</u>	<u>DATE OF</u>	<u>NO. FIXED</u>
		<u>INCLUDED</u>	<u>RETURNS</u>	<u>OR MATURITY DATE</u>
	<u>GOODS</u>	<u>INVENTORY EQUIPMENT ACCOUNTS OTHER</u>	<u>AMOUNT</u>	

11	MOTOR	YEAR	MAKE	MODEL	V.I.N.
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12	VEHICLE
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15	DESCRIPTION	
16	REGISTERING AGENT OF	BENNETT JONES LLP (BN/DH)

17	SECURED PARTY/...	ADDRESS	3400, 1 FIRST CANADIAN PLACE, PO BOX 130 TORONTO	ONT
	LESSOR/PLANT			

PLATE 1. *Thymus praecox* L.

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

CONTINUED...

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

CONTINUED... 137

CERTIFIED BY/CERTIFIÉES PAR

**REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES**

(criz's 09/2013)



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

REPORT : PSSR060
PAGE : 137
(9352)

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

01 CATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
02 FILING NO. OF PAGES SCHEDULE NUMBER UNDER
03 01 001 20080624 1046 1590 2853
04 RECORD FILE NUMBER 841940613
05 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT PERIOD
06 01 001 20080624 1046 1590 2853
07 FIRST GIVEN NAME INITIAL SURNAME
08 BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED
09 FIRST GIVEN NAME INITIAL SURNAME
10 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
11 DEBTOR/ TRANSFEREE BUSINESS NAME ADDRESS
12 04/07
13 ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNER
14 08
15 09
16 COLLATERAL CLASSIFICATION ADDRESS
17 CONSUMER
18 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF NO. FIXED
19 YEAR MAKE MODEL V.I.N.
20 MOTOR VEHICLE
21 GENERAL
22 COLLATERAL
23 DESCRIPTION
24 REGISTERING AGENT OR ADDRESS
25 SECURED PARTY/ LIEN CLAIMANT
26 GOODMANS LLP (GA/MB)
27 2400 250 YONGE STREET
28 TORONTO
29 ON
30 MSB 2M6

CERTIFIED BY/CERTIFIÉES PAR
[Signature]
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(01/25 09/2013)



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

CONTINUED... 138

RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
001 1 20110716 1629 1590 6837

RECORD FILE NUMBER 841940613

PAGE-AMENDED NO SPECIFIC PAGE-AMENDED CHANGE REQUIRED RENEWAL CORRECT
X A AMENDMENT YEARS PERIOD

FIRST GIVEN NAME INITIAL SURNAME

BUSINESS NAME WEB OFFSET PUBLICATIONS LIMITED

OTHER CHANGE AMENDMENT TO REFLECT THE NAME CHANGE OF THE SECURED PARTY.

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR/ TRANSFEREE BUSINESS NAME ADDRESS

ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE WACHOVIA CAPITAL FINANCE CORPORATION (CANADA)

COLLATERAL CLASSIFICATION ADDRESS

GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED AMOUNT MATURED DATE OF MATURITY DATE

YEAR MAKE MODEL V.I.N.

MOTOR VEHICLE
GENERAL COLLATERAL
DESCRIPTION
REGISTERING AGENT OR
SECURED PARTY ADDRESS
LIEN CLAIMANT
GOODMANS LLP (MB/JEA)
3400-333 BAY ST, BAY ADELAIDE CENTRE TORONTO
ON M5H 2S7

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

CONTINUED... 139

CERTIFIED BY/CERTIFIÉES PAR
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRÉTÉS MOBILIÈRES
(c/z/s 09/2013)



TYPE OF SEARCH BUSINESS DEBTOR

SEARCH CONDUCTED ON WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY 16JUL 2015


FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

1	LOCATION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
2	FILE NUMBER	NO. OF PAGES	SCHEDULE	NUMBER	UNDER
3	FILE NUMBER	841940613	2	20110216 1630 1590 6839	
4	PAGE AMENDED	NO-SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
5		X	A AMENDMENT	YEARS	PERIOD
6	FIRST GIVEN NAME	ENTIRE SURNAME			
7	BUSINESS NAME	WEB OFFSET PUBLICATIONS LIMITED			
8	OTHER CHANGE				
9	REASON/	AMENDMENT TO REFLECT THE NAME AND ADDRESS CHANGE OF THE SECURED			
10	DESCRIPTION	PARTY.			
11	DEBTOR/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
12	TRANSFEREE	BUSINESS NAME			
13	ADDRESS				
14	ASSIGNOR				
15	SECURED PARTY/LIEN CLAIMANT/ASSIGNER				
16	ADDRESS				
17	COLLATERAL CLASSIFICATION				
18	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	DATE OF	NO. FIXED	
19	YEAR	MAKE	MODEL	AMOUNT	SECURITY OR
20	MOTOR	VEHICLE			MAINTENANCE DATE
21	GENERAL				
22	COLLATERAL				
23	DESCRIPTION				
24	REGISTERING AGENT OR				
25	SECURED PARTY/LIEN CLAIMANT				
26	ADDRESS				
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*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY ***

CONTINUED...

140

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(c)2s 09/2013



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015


FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED	
SELLING	NO. OF	SCHEDULE	NUMBER	UNDER	
	002		20110216 1630 1590 6839		
21	RECORD	FILE NUMBER	841940613		
22	REFERENCE	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	CORRECT PERIOD
23	DEBTOR/		FIRST GIVEN NAME	INITIAL	SURNAME
24	TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/				
03/	TRANSFEREE	BUSINESS NAME			
06		ADDRESS			
04/07					
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09		ADDRESS	SUITE 2500		
	COLLATERAL CLASSIFICATION				
	CONSUMER				
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	DATE OF MATURITY OR	NO. FIXED
10					
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR				
17	SECURED PARTY/	ADDRESS			
	LIEN CLAIMANT				

ONTARIO CORPORATION NO.

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

CONTINUED ...

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(r/s 09/2013)



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

REPORT : PSSR060
PAGE : 141
(9356)

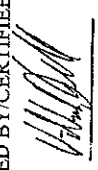
RUN NUMBER : 198
RUN DATE : 2015/07/17
ID : 20150717140507.93

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : WEB OFFSET PUBLICATIONS LIMITED
FILE CURRENCY : 16JUL 2015

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
707612598	20150630 1709 1462 6670		
705552066	20150429 0827 1031 3515		
702499887	20141219 1707 1532 0626	20141222 1440 1530 2164	
691391331	20131028 1940 1531 1836		
691115517	20131016 1520 1793 8275		
685775088	20130404 0906 1793 9496	20130404 0911 1793 9499	
685775187	20130404 0909 1793 9498	20130404 0913 1793 9500	
678501279	20120518 1406 1462 0212		
676913778	20120319 1404 1462 2782		
675711162	20120118 1700 1862 9115		
672975999	20110915 1716 8077 1088		
670790007	20110617 1946 1531 3228		
669216888	20110419 1946 1531 3888		
668568771	20110328 1002 1462 0289		
668270943	20110314 1607 6005 3852		
622035297	20060116 1527 1862 3596	20060119 1559 1862 3910	20100818 1847 1902 0048 20100818 1930 1901 4702
602278947	20110216 1626 1590 6834		
841940595	20040106 1743 8077 3056		
	19980619 1536 3037 2318	19980619 1552 3037 2320	20030805 1053 1590 9752
	20050810 1121 1862 3992	20080624 1046 1590 2852	20110216 1627 1590 6835
841940613	19980619 1544 3037 2319	20001221 1443 9065 5273	20030805 0947 1590 9744
	20050810 1121 1862 3993	20080624 1046 1590 2853	20110216 1629 1590 6837 20110216 1630 1590 6839

40 REGISTRATIONS(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

CERTIFIED BY/CERTIFIÉES PAR

REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crt) 09/2013



APPENDIX “D”

CASH FLOW STATEMENTS

WEB OFFSET PUBLICATIONS LIMITED
WEEKLY CASHFLOW PROJECTION
For the weeks ending July 24 to October 16, 2015

Week Ending	24-Jul	31-Jul	07-Aug	14-Aug	21-Aug	28-Aug	04-Sep	11-Sep	18-Sep	25-Sep	02-Oct	09-Oct	16-Oct	Total
Operations funding	418,739	419,723	291,440	434,199	306,050	330,972	552,677	353,553	390,366	363,955	522,765	394,899	396,396	5,175,756

RECEIPTS

Operations funding	418,739	419,723	291,440	434,199	306,050	330,972	552,677	353,553	390,366	363,955	522,765	394,899	396,396	5,175,756
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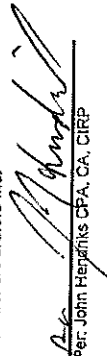
DISBURSEMENTS

Materials Expense	192,269	100,197	150,000	196,500	150,550	176,073	217,500	142,500	227,500	205,523	160,000	182,500	202,500	2,303,610
Outside Purchase Expense	60,829	35,722	30,500	51,001	20,500	25,500	30,500	25,500	25,500	25,500	10,000	49,500	1,500	392,052
Payroll Expense	77,541	117,549	79,500	102,500	123,000	119,000	70,000	127,500	126,500	116,000	146,000	127,500	126,500	1,459,090
Rent, Utilities & Insurance	29,045	85,555	-	50,000	6,000	-	85,555	50,000	-	6,000	85,555	-	50,000	447,710
Equipment Lease Costs	899	32,622	2,053	27,346	-	899	27,952	2,053	-	899	616	29,399	-	124,750
Secured Debt Repayments	30,000	18,301	7,233	-	-	-	13,434	-	4,033	4,033	5,357	-	9,044	91,445
Professional Fees	28,000	25,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	6,000	6,000	113,000
Other Automatic Debits	157	4,778	526	853	-	3,500	1,726	-	853	-	-	-	853	18,472
HST (including Delmar)	-	-	15,827	-	-	-	100,000	-	-	-	110,000	-	-	223,627
TOTAL DISBURSEMENTS	418,739	419,723	291,440	434,199	306,050	330,972	552,677	353,553	390,366	363,955	522,765	394,899	396,396	5,175,756

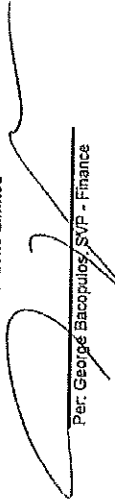
NET CASHFLOW

This Statement of Projected Cash Flow, prepare in accordance with s.s. 50(6) and/or s.s. 50.4(2) of the Bankruptcy and Insolvency Act, should be read in conjunction with the Trustee's report on the reasonableness of the cash flow statement.

A. Farber & Partners Inc.


Per John Hendriks CPA, CA, CFP

Web Offset Publications Limited


Per George Bacopoulos, SVP - Finance

IN THE MATTER OF THE PROPOSAL OF WEB OFFSET PUBLICATIONS LIMITED
A COMPANY DULY INCORPORATED PURSUANT TO THE LAWS
OF THE PROVINCE OF ONTARIO WITH A HEAD OFFICE
IN THE TOWN OF PICKERING, IN THE PROVINCE OF ONTARIO

**REPORT ON CASH-FLOW STATEMENT BY THE PERSON
MAKING THE PROPOSAL**

(Paragraphs 50(6)(c) and 50.4(2)(c) of the Bankruptcy and Insolvency Act)

Web Offset Publications Limited has developed the assumptions and prepared the attached statement of projected cash flow of the insolvent person, as of the 29th day of July, 2015, consisting of the statement of projected cash flow for the weeks-ending July 24, 2015 to October 16, 2015 and the notes and assumptions underlying the statement of projected cash flow.

The hypothetical assumptions are reasonable and consistent with the purpose of the projection described in Note 1, and the probable assumptions are suitably supported and consistent with the plans of the insolvent person and provide a reasonable basis for the projection. All such assumptions are disclosed in the notes to and assumptions underlying the statement of projected cash flow.

Since the projection is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material.

The projection has been prepared solely for the purpose described in Note 1, using a set of probable and hypothetical assumptions set out in the notes to and assumptions underlying the statement of projected cash flow. Consequently, readers are cautioned that it may not be appropriate for other purposes.

DATED AT PICKERING, ONTARIO this 29th day of July , 2015

WEB OFFSET PUBLICATIONS LIMITED


Per: John J. Pizale, President

IN THE MATTER OF THE PROPOSAL OF WEB OFFSET PUBLICATIONS LIMITED
A COMPANY DULY INCORPORATED PURSUANT TO THE LAWS
OF THE PROVINCE OF ONTARIO WITH A HEAD OFFICE
IN THE TOWN OF PICKERING, IN THE PROVINCE OF ONTARIO

TRUSTEE'S REPORT ON CASH-FLOW STATEMENT

(Paragraph 50.4(2) of the Bankruptcy and Insolvency Act)

The attached statement of projected cash flow of **Web Offset Publications Limited**, as of the 29th day of July, 2015, consisting of the statement of projected cash flow for the weeks-ending July 24, 2015 to October 16, 2015 and the notes and assumptions underlying the statement of projected cash flow, has been prepared by the insolvent person for the purpose described in Note 1, using the probable and hypothetical assumptions as set out in the notes to and assumptions underlying the statement of projected cash flow.

Our review consisted of enquiries, analytical procedures and discussion related to information supplied to us by the insolvent person. Since hypothetical assumptions need not be supported, our procedures with respect to them were limited to evaluating whether they were consistent with the purpose of the projection. We have also reviewed the support provided for the probable assumptions and the preparation and presentation of the projection.

Based on our review, we believe that, in all material respects,

- (a) the hypothetical assumptions are consistent with the purpose of the projection;
- (b) as at the date of this report, the probable assumptions developed are suitably supported and consistent with the plans of the insolvent person or provide a reasonable basis for the projection, given the hypothetical assumptions; or
- (c) the projection reflects the probable and hypothetical assumptions.

Since the projection is based on assumptions regarding future events, actual results will vary from the information presented even if the hypothetical assumptions occur, and the variations may be material.

The projection has been prepared solely for the purpose described in Note 1 and readers are cautioned that it may not be appropriate for other purposes.

DATED AT TORONTO this 29th day of July, 2015.

A. FARBER & PARTNERS INC.
The Trustee Acting *in re* The Proposal Of
Web Offset Publications Limited.


Per: John Hendriks, CA•CIRP

WEB OFFSET PUBLICATIONS LIMITED

NOTES TO AND ASSUMPTIONS UNDERLYING THE STATEMENT OF PROJECTED CASH FLOW FOR THE WEEKS ENDING JULY 24 TO OCTOBER 16, 2015.

NOTES

NOTE 1. The purpose of the statement of projected cash flow for the weeks-ending July 24 to October 16, 2015 is to comply with the provisions of the *Bankruptcy and Insolvency Act*.

HYPOTHETICAL ASSUMPTIONS

An assumption that assumes a set of economic conditions or courses of action that are not necessarily the most probable in the insolvent person's judgment, but are consistent with the purpose of the cash-flow projection;

1. None

PROBABLE ASSUMPTIONS

An assumption that the insolvent person believes reflects the most probable set of economic conditions and planned courses of action; they are suitably supported, consistent with the plans of the insolvent person and provide a reasonable basis for the cash-flow statement;

1. Sales projections are based on recent sales performance, current orders on hand and expected orders from regular periodical customers during the period of this cash-flow.
2. Accounts receivable collections are based on management estimates and recent historical collection patterns.
3. On-going purchases of goods and services will be paid on a COD basis.
4. Payroll and benefits will continue to be paid in the ordinary course.
5. Professional fees include Proposal Trustee and legal counsel fees.
6. The company will remain within its margin and maintain the support of its secured operating lender.

This Statement of Projected Cash Flow of Web Offset Publications Limited prepared in accordance with s.s. 50.4(2) and/or s.s. 50.1(6) of the Bankruptcy and Insolvency Act should be read in conjunction with the Trustee's report on the reasonableness of the cash flow statement.

DATED AT TORONTO this 29th day of July, 2015.

A. FARBER & PARTNERS INC.
THE TRUSTEE ACTING *IN RE* THE PROPOSAL OF
WEB OFFSET PUBLICATIONS LIMITED

pe Hendriks
Per: John Hendriks, CA • CIRP

WEB OFFSET PUBLICATIONS LIMITED

J. Pizale
Per: John J. Pizale, President