COURT FILE NUMBER

COURT

JUDICIAL CENTRE

PLAINTIFF

DEFENDANTS

DOCUMENT

Clerk's stamp:

2103 - 10970

COURT OF QUEEN'S BENCH OF ALBERTA

EDMONTON

CANADIAN WESTERN BANK

SHAMROCK VALLEY ENTERPRISES LTD.

SECOND REPORT TO THE COURT OF THE BOWRA GROUP INC. IN ITS CAPACITY AS RECEIVER OF SHAMROCK VALLEY ENTERPRISES LTD.

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT **Receiver:** The Bowra Group Inc. 1411 TD Tower, 10088 – 102 Avenue

Edmonton, AB, Canada T5J 2Z1 Attention: Kristin Gray Phone: 780.705.0073 Fax: 780.705.1946 kgray@bowrgaroup.com

Counsel:

PARLEE MCLAWS LLP Barristers and Solicitors 1700 Enbridge Centre 10175 – 101 Street NW Edmonton, AB, Canada T5J 0H3

Attention: Jeremy H. Hockin, Q.C. Phone: 780.423.8532 Fax: 780.423.2870 jhockin@parlee.com

Attention: Steven A. Rohatyn Phone: 780.423.8177 Fax: 780.423.2870 srohatyn@parlee.com

IN THE MATTER OF THE RECEIVERSHIP OF SHAMROCK VALLEY ENTERPRISES LTD.

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APPENDICES

- A. A copy of the Certificate of Title for the Stony Plain Land
- B. A copy of the Receivership Order granted by the Honorable Justice J. Neilson dated July 30, 2021
- C. A copy of the Stay of the Receivership Order granted by the Honorable Justice J. Neilson dated July 30, 2021
- D. A copy of the Order granted by the Honorable Justice G. Dunlop dated August 27, 2021
- E. A copy of the Personal Property Registry Search

CONFIDENTIAL APPENDICES

- 1. A copy of the Seller Brokerage Agreement
- 2. A copy of the Original Purchase Contract
- 3. A copy of the Harrison Bowker Appraisal dated November 1, 2021
- 4. A copy of the Purchase Agreement

PURPOSE OF REPORT

- Pursuant to an Order of the Court of Queen's Bench of Alberta granted July 30, 2021 (the "Receivership Order"), the stay of which was later lifted by Order granted August 27, 2021, The Bowra Group Inc. ("Bowra") was appointed receiver (the "Receiver") of all current and future assets, undertakings and properties of every nature and kind whatsoever of Shamrock Valley Enterprises Ltd. ("Shamrock" or the "Company").
- 2. This is the Receiver's second report to the Court. This report should be read in conjunction with the Receiver's first report to the Court dated December 6, 2021.
- 3. The purpose of this report is to:
 - Update this Honorable Court with respect to the sales efforts undertaken by the Company and the Receiver in respect to a parcel of land located in Parkland County, Alberta (the "Stony Plain Land");
 - Assist in this Court's consideration of the Receiver's application for the approval of an offer made by Mr. Robert Taras ("Taras") to purchase the Stony Plain Land (the "Taras Offer"), and authorize and approve the Real Estate Purchase Agreement (the "Purchase Agreement") the Receiver entered into in respect of such transaction; and,
 - iii. Seek this Court's approval of a Temporary Sealing Order in relation to the Confidential Appendices hereto.

BACKGROUND INFORMATION

- 4. Shamrock operated as a construction and earthworks contractor providing oilfield, environmental, and pipeline services throughout Alberta. Services included civil construction fluid hauling, spill control management, and reclamation. The Company operated out of the Elk Point Land, as defined below.
- 5. The sole director of Shamrock was Mr. Murry Nielsen ("Nielsen").
- 6. The Company's Assets included capital assets, rolling stock, and accounts receivable.

- 7. Shamrock is also the registered owner of four parcels of land (the "**Shamrock Lands**") as detailed below:
 - i. A 22.07-acre parcel of land located in the County of St. Paul, improved by a 13,000 sq. ft office and shop building originally constructed in 1991, and expanded in 1998 (the "**Elk Point Land**");
 - ii. The Stony Plain Land, a 32.41-acre tract of rural development land located at SW 36-52-2-W5 in Parkland County, Alberta;
 - iii. Lot 9-10, Block 9, Plan 6879ET, located in the town of Elk Point which consists of 0.355 acres of grass surfaced municipal land (the "**Vacant Property**"); and,
 - iv. Lot 6, Block 12, Plan 181HW, located in the town of Elk Point which consists of 0.134 acres of land improved by a single-family dwelling (the "**Residential Property**").
- 8. A true copy of the Certificate of Title with respect to the Stony Plain Land is attached as **Appendix "A"**.
- 9. The Receiver has filed a separate application seeking this Court's approval for an offer made by Ritchie Bros. Auctioneers (Canada) Ltd. for the auction of Shamrock's rolling stock and the Elk Point Land, and the approval of the Contract to Auction executed to facilitate a sale by that means.

INSOLVENCY EVENTS

- 10. Shamrock ran into financial difficulty due to the current financial environment in the Alberta oil and gas industry compounded with the global pandemic. The Company struggled to maintain appropriate working capital to manage operations and fund current debt.
- 11. Canadian Western Bank ("**CWB**") provided financing to the Company based on a margining formula. Shamrock was required to provide monthly financial information and Statements of Borrowing to facilitate the lending of financed capital.
- 12. On or about June 4, 2021, CWB became concerned with the accuracy of the financial information being provided by the Company. As such, on or about June 18, 2021, CWB retained Bowra to conduct a "look see" of the Company's financial position. The Company refused to allow Bowra access to the books and records.

- 13. In subsequent discussions with Mr. Nielsen and the Company, CWB discovered further inaccuracies represented in the books and records of the Company.
- 14. As a result of the foregoing, CWB had concerns about their lending position, and the ability of the Company to continue to fund operations and preserve the value of the Company's assets.
- 15. As such, on July 30, 2021, CWB applied for and obtained the Receivership Order. A copy of the Court Order granted by the Honorable Justice Neilson is attached as **Appendix "B"**.
- 16. The Receivership Order was, however, stayed to provide the Company an opportunity to obtain refinancing from Essex Lease Financial Corporation. A copy of the Order staying the Receivership Order is attached as **Appendix "C"**. A copy of the Order lifting the stay is attached as **Appendix "D"**.

THE SENIOR SECURITY HELD BY CWB

- 17. CWB provided financing to Shamrock through the following facilities;
 - i. A demand operating loan in the maximum principal amount of \$6,000,000; and,
 - ii. A business Visa facility with a maximum credit limit of \$50,000.
- 18. To secure the loans, Shamrock provided CWB the following security (the "CWB Security");
 - i. General Security Agreement dated March 17, 2015; and,
 - ii. General Security Agreement dated July 24, 2015.
- 19. A copy of the Personal Property Registry Search Results Report obtained in respect of the Company is attached as **Appendix "E"**.
- 20. As of November 30, 2021, Shamrock was indebted to CWB in the approximate amount of \$4,100,000.

RECEIVER'S ACTIVITIES

21. The Receiver has performed the following activities with respect to the Stony Plain Lands:

- i. Continued to engage with Century21 Allstars Realty Ltd. ("**Century21**") to complete the sale of the Stony Plain Lands; and,
- ii. Engaged Harrison Bowker Valuation Group ("Harrison Bowker") to perform an appraisal of the Stony Plain Lands.

MARKETING AND SALES PROCESS

22. The Receivership Order authorizes the Receiver to market the Company's assets but does not set out a specific process in that regard.

i. Sales Process Prior to the Receivership

- 23. On or about March 30, 2021, the Company engaged Mr. Tim Hennigar of Century21 to list and market the Stony Plain Land. A copy of the Seller Brokerage Agreement (the "**Brokerage Agreement**") is attached as **Confidential Appendix 1.**
- 24. Century21 marketed the Stony Plain Land for sale effective March 31, 2021, in accordance with the Brokerage Agreement at an initial listing price of \$699,000 and commenced tours shortly thereafter.
- 25. The list price was reduced to \$649,000.00 on May 17, 2021, and to \$599,000.00 on June 1, 2021. Mr. Hennigar advised that the list price was reduced to reflect current market conditions and continued challenges faced by Covid-19.
- 26. To ensure maximum exposure within the development and rural investment communities, Century21 marketed the Stony Plain Lands on MLS, LoopNet, and various other real estate search engines. The online listing attracted 376 views.
- 27. Century21 sent the listing to 330 prospective purchasers and agents via email. The mailer was opened and reported 83 online views.

- 28. Without the Receiver's knowledge, on October 9, 2021, the Company received an offer to purchase the Stony Plain Lands from Mr. Taras. Nielsen executed a counteroffer that was ultimately accepted by Mr. Taras on October 12, 2021 (the "Original Purchase Contract"). A copy of the Original Purchase Contract is attached as Confidential Appendix 2.
- 29. The Receiver was made aware of the negotiations and the Original Purchase Contract following its execution on October 12, 2021.
- 30. To determine if acceptance of the Original Purchase Contract was in the best interest of the estate the Receiver engaged Harrison Bowker to prepare an appraisal of the Stony Plain Land (the "Harrison Bowker Appraisal"). A copy of the Harrison Bowker Appraisal is attached as Confidential Appendix 3.

ii. The Receiver's Analysis of the Proposed Purchase Price

- 31. The Receiver held discussions with Century21 and Harrison Bowker regarding the valuation of the Stony Plain Land, potential development costs, and the price agreed upon in the Original Purchase Contract.
- 32. The Original Purchase Contract contained conditions in favour of Mr. Taras and did not include a condition requiring Court approval and acceptance of the transaction contemplated thereby. The timeline for the waiver or satisfaction of Mr. Taras' conditions lapsed. Century21 advised, however, that he remained willing to purchase the Stony Plain Land, to do so on an unconditional basis, and to enter into a new purchase agreement with the Receiver to that end.
- 33. The purchase price contemplated in the Original Purchase Contract is supported by the value in the Harrison Bowker Appraisal. Based upon this, and upon the recommendation of Century21, the Receiver negotiated and entered into the Purchase Agreement with Mr. Taras, which contemplates the same purchase price agreed upon in the Original Purchase Contract, is free of any conditions in favour of Mr. Taras, and is made subject to the approval of the Court. A copy of the Purchase Agreement is attached as **Confidential Appendix 4**.
- 34. As of the date of this report, Mr. Taras is the only party who has made an offer to purchase the Stony Plain Land.

- 35. Century21 has informed the Receiver that they believe the Stony Plain Land was exposed to the market sufficiently to generate the highest and best offer. As a result, the Receiver believes the Purchase Agreement is reasonable given the market conditions and will yield the greatest recovery to the Company's creditors and stakeholders.
- 36. The Receiver fully supports the approval of the Purchase Agreement and the pronouncement of the necessary Approval and Vesting Order for the following reasons:
 - i. The Stony Plain Land has been exposed to a wide market as a result of the marketing efforts of Century21, and for a lengthy period of time;
 - ii. It entails a cash purchase;
 - iii. A substantial deposit has been received by Century21 as contemplated in the Purchase Agreement;
 - iv. The Purchase Agreement will result in a timely disposal of the Stony Plain Lands; and,
 - v. No other offers or expressions of interest have been received.
- 37. As of the date of this report, the Receiver has held discussions with CWB, the Company's senior secured creditor, with respect to the Purchase Agreement. Its acceptance is supported by CWB.
- 38. The Receiver respectfully requests that this Honorable Court approve the Purchase Agreement and authorize the Receiver to complete the transaction contemplated thereby.

CONCLUSION

95. The Receiver respectfully requests that this Honorable Court grant an Order:

- i. Approving the activities of the Receiver and the sales process as outlined in this Second Report;
- ii. Approving the sale of the Stony Plain Land to Taras pursuant to the Purchase Agreement, authorizing and approving the Purchase Agreement, and vesting in Taras all right, title, and interest in the Stony Plain Land free and clear of all claims;
- iii. Temporarily sealing the Confidential Appendices attached hereto; and,

iv. Any further direction that the Court wishes to provide to the Receiver.

All of which is respectfully submitted this 6th day of December 2021.

The Bowra Group Inc.

Receiver of current and future assets, undertakings and properties of every nature and kind whatsoever of Shamrock Valley Enterprises Ltd.

Per:

Kristin Gray, CPA, CIRP, LIT

APPENDIX A

A copy of the Certificate of Title for the Stony Plain Land



LAND TITLE CERTIFICATE

S LINC SHORT LEGAL TITLE NUMBER 0031 300 635 5;2;52;36;SW 142 154 243 LEGAL DESCRIPTION ALL THAT PORTION OF THE SOUTH WEST QUARTER OF SECTION THIRTY SIX (36) TOWNSHIP FIFTY TWO (52) RANGE TWO (2) WEST OF THE FIFTH MERIDIAN WHICH LIES NORTH OF THE NORTHERLY LIMIT OF THE CANADIAN NATIONAL RAILWAY RIGHT OF WAY, AS SHOWN ON RAILWAY PLAN 6267R, CONTAINING THIRTY SIX AND EIGHTY TWO HUNDREDTHS (36.82) ACRES MORE OR LESS EXCEPTING THEREOUT: HECTARES (ACRES) MORE OR LESS. A) PLAN 425BM - ROAD 0.481 1.19 B) PLAN 7820418 - ROAD 0.113 0.28 C) PLAN 0525150 - SUBDIVISION 2.94 1.19 EXCEPTING THEREOUT ALL MINES AND MINERALS ESTATE: FEE SIMPLE MUNICIPALITY: PARKLAND COUNTY REFERENCE NUMBER: 062 378 090 _______ REGISTERED OWNER(S) REGISTRATION DATE (DMY) DOCUMENT TYPE VALUE CONSIDERATION 142 154 243 23/05/2014 ORDER \$324,000 FORECLOSURE OWNERS SHAMROCK VALLEY ENTERPRISES LTD. OF C/O 1700, 10235-101 ST EDMONTON ALBERTA T5J 3G1

ENCUMBRANCES, LIENS & INTERESTS

PAGE 2 REGISTRATION # 142 154 243 NUMBER DATE (D/M/Y) PARTICULARS 902 170 832 12/06/1990 UTILITY RIGHT OF WAY GRANTEE - WEST PARKLAND GAS CO-OP LTD.

052 422 223 29/09/2005 CAVEAT RE : DEFERRED RESERVE CAVEATOR - PARKLAND COUNTY. 53109A SH 779 PARKLAND COUNTY ALBERTA T7Z1R1

TOTAL INSTRUMENTS: 002

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN ACCURATE REPRODUCTION OF THE CERTIFICATE OF TITLE REPRESENTED HEREIN THIS 24 DAY OF MARCH, 2021 AT 12:49 P.M.

ORDER NUMBER: 41290472

CUSTOMER FILE NUMBER:



END OF CERTIFICATE

THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER, SUBJECT TO WHAT IS SET OUT IN THE PARAGRAPH BELOW.

THE ABOVE PROVISIONS DO NOT PROHIBIT THE ORIGINAL PURCHASER FROM INCLUDING THIS UNMODIFIED PRODUCT IN ANY REPORT, OPINION, APPRAISAL OR OTHER ADVICE PREPARED BY THE ORIGINAL PURCHASER AS PART OF THE ORIGINAL PURCHASER APPLYING PROFESSIONAL, CONSULTING OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).

APPENDIX B

A copy of the Receivership Order granted by the Honorable Justice J. Neilson dated July 30, 2021

Clerk's Stamp:

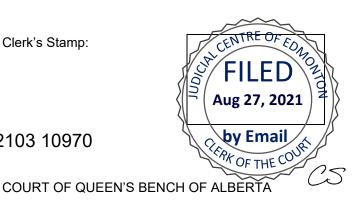
2103 10970

EDMONTON

CANADIAN WESTERN BANK

RECEIVERSHIP ORDER

SHAMROCK VALLEY ENTERPRISES LTD.



COURT FILE NUMBER

COURT

JUDICIAL CENTRE OF

APPLICANT:

RESPONDENT(S):

DOCUMENT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

McLENNAN ROSS LLP #600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4

Lawyer: Charles P. Russell, Q.C. Telephone: (780) 482-9115 Fax: (780) 733-9757 Email: crussell@mross.com File No.: 20212853

DATE ON WHICH ORDER WAS PRONOUNCED:	July 30, 2021
NAME OF JUDGE WHO MADE THIS ORDER:	Mr. Justice James T. Neilson
	Edmonton

LOCATION OF HEARING:

Edmonton

UPON the application of CANADIAN WESTERN BANK in respect of SHAMROCK VALLEY ENTERPRISES LTD. (the "Debtor"); AND UPON having read the Application, the Affidavit of Dean Chan, filed; AND UPON reading the consent of The Bowra Group Inc. to act as receiver and manager (the "Receiver") of the Debtor, filed;; AND UPON hearing counsel for Canadian Western Bank, counsel for the proposed Receiver and any other counsel or other interested parties present; IT IS HEREBY ORDERED AND DECLARED THAT:

SERVICE

1. The time for service of the notice of application for this order (the "Order") is hereby abridged and deemed good and sufficient [if applicable] and this application is properly returnable today.

APPOINTMENT

2. Pursuant to section 243(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3 (the "BIA"), and sections 13(2) of the Judicature Act, R.S.A. 2000, c.J-2, 99(a) of the Business Corporations Act, R.S.A. 2000, c.B-9, and 65(7) of the Personal Property Security Act, R.S.A. 2000, c.P-7 The Bowra Group Inc. is hereby appointed Receiver, without security, of all of the Debtor's current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof (the "Property").

RECEIVER'S POWERS

- 3. The Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:
 - to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
 - (b) to receive, preserve and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
 - (c) to manage, operate and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;
 - (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
 - to purchase or lease machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
 - (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
 - (g) to settle, extend or compromise any indebtedness owing to or by the Debtor;

- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;
- (j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding, and provided further that nothing in this Order shall authorize the Receiver to defend or settle the action in which this Order is made unless otherwise directed by this Court;
- (k) to market any or all the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business:
 - (i) without the approval of this Court in respect of any transaction not exceeding \$100,000, provided that the aggregate consideration for all such transactions does not exceed \$250,000; and
 - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause,

and in each such case notice under subsection 60(8) of the *Personal Property Security Act*, R.S.A. 2000, c. P-7 or any other similar legislation in any other province or territory shall not be required.

- (m) to apply for any vesting order or other orders (including, without limitation, confidentiality or sealing orders) necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate all matters relating to the Property and the receivership, and

to share information, subject to such terms as to confidentiality as the Receiver deems advisable;

- (o) to register a copy of this Order and any other orders in respect of the Property against title to any of the Property, and when submitted by the Receiver for registration this Order shall be immediately registered by the Registrar of Land Titles of Alberta, or any other similar government authority, notwithstanding Section 191 of the *Land Titles Act*, RSA 2000, c. L-4, or the provisions of any other similar legislation in any other province or territory, and notwithstanding that the appeal period in respect of this Order has not elapsed and the Registrar of Land Titles shall accept all Affidavits of Corporate Signing Authority submitted by the Receiver in its capacity as Receiver of the Debtor and not in its personal capacity;
- (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations;

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons, including the Debtor, and without interference from any other Person (as defined below).

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

4. (i) The Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property (excluding Property subject to liens the validity of which is dependent on maintaining possession) to the Receiver upon the Receiver's request.

- 5. All Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph or in paragraph **6** of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or documents prepared in contemplation of litigation or due to statutory provisions prohibiting such disclosure.
- 6. If any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with any and all access codes, account names, and account numbers that may be required to gain access to the information.

NO PROCEEDINGS AGAINST THE RECEIVER

7. No proceeding or enforcement process in any court or tribunal (each, a "**Proceeding**"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

8. No Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court, provided, however, that nothing in this

Order shall: (i) prevent any Person from commencing a proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such proceeding is not commenced before the expiration of the stay provided by this paragraph; and (ii) affect a Regulatory Body's investigation in respect of the debtor or an action, suit or proceeding that is taken in respect of the debtor by or before the Regulatory Body, other than the enforcement of a payment order by the Regulatory Body or the Court. "**Regulatory Body**" means a person or body that has powers, duties or functions relating to the enforcement or administration of an Act of Parliament or of the legislature of a Province.

NO EXERCISE OF RIGHTS OF REMEDIES

- 9. All rights and remedies of any Person, whether judicial or extra-judicial, statutory or non-statutory (including, without limitation, set-off rights) against or in respect of the Debtor or the Receiver or affecting the Property are hereby stayed and suspended and shall not be commenced, proceeded with or continued except with leave of this Court provided, however, that nothing in this Order shall:
 - (a) empower the Debtor to carry on any business that the Debtor is not lawfully entitled to carry on;
 - (b) prevent the filing of any registration to preserve or perfect a security interest;
 - (c) prevent the registration of a claim for lien; or
 - (d) exempt the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment.
- 10. Nothing in this Order shall prevent any party from taking an action against the Applicant where such an action must be taken in order to comply with statutory time limitations in order to preserve their rights at law, provided that no further steps shall be taken by such party except in accordance with the other provisions of this Order, and notice in writing of such action be given to the Monitor at the first available opportunity.

NO INTERFERENCE WITH THE RECEIVER

11. No Person shall accelerate, suspend, discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, except with the written consent of the Debtor and the Receiver, or leave of this Court.

CONTINUATION OF SERVICES

12. All persons having:

- (a) statutory or regulatory mandates for the supply of goods and/or services; or
- (b) oral or written agreements or arrangements with the Debtor, including without limitation all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation, services, utility or other services to the Debtor

are hereby restrained until further order of this Court from discontinuing, altering, interfering with, suspending or terminating the supply of such goods or services as may be required by the Debtor or exercising any other remedy provided under such agreements or arrangements. The Debtor shall be entitled to the continued use of its current premises, telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the usual prices or charges for all such goods or services received after the date of this Order are paid by the Debtor in accordance with the payment practices of the Debtor, or such other practices as may be agreed upon by the supplier or service provider and each of the Debtor and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

13. All funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further order of this Court.

EMPLOYEES

14. Subject to employees' rights to terminate their employment, all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in

respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*, S.C. 2005, c.47 ("**WEPPA**").

15. Pursuant to clause 7(3)(c) of the Personal Information Protection and Electronic Documents Act, S.C. 2000, c. 5, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

- 16. (a) Notwithstanding anything in any federal or provincial law, the Receiver is not personally liable in that position for any environmental condition that arose or environmental damage that occurred:
 - (i) before the Receiver's appointment; or
 - (ii) after the Receiver's appointment unless it is established that the condition arose or the damage occurred as a result of the Receiver's gross negligence or wilful misconduct.
 - (b) Nothing in sub-paragraph (a) exempts a Receiver from any duty to report or make disclosure imposed by a law referred to in that sub-paragraph.
 - (c) Notwithstanding anything in any federal or provincial law, but subject to sub-paragraph (a) hereof, where an order is made which has the effect of requiring the Receiver to remedy any environmental condition or environmental damage affecting the Property, the Receiver is not personally liable for failure to comply with the order, and is not personally liable for any costs that are or would be incurred by any person in carrying out the terms of the order,
 - (i) if, within such time as is specified in the order, within 10 days after the order is made if no time is so specified, within 10 days after the appointment of the

Receiver, if the order is in effect when the Receiver is appointed, or during the period of the stay referred to in clause (ii) below, the Receiver:

- A. complies with the order, or
- B. on notice to the person who issued the order, abandons, disposes of or otherwise releases any interest in any real property affected by the condition or damage;
- (ii) during the period of a stay of the order granted, on application made within the time specified in the order referred to in clause (i) above, within 10 days after the order is made or within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, by,
 - A. the court or body having jurisdiction under the law pursuant to which the order was made to enable the Receiver to contest the order; or
 - B. the court having jurisdiction in bankruptcy for the purposes of assessing the economic viability of complying with the order; or
- (iii) if the Receiver had, before the order was made, abandoned or renounced or been divested of any interest in any real property affected by the condition or damage.

LIMITATION ON THE RECEIVER'S LIABILITY

17. Except for gross negligence or wilful misconduct, as a result of its appointment or carrying out the provisions of this Order the Receiver shall incur no liability or obligation that exceeds an amount for which it may obtain full indemnity from the Property. Nothing in this Order shall derogate from any limitation on liability or other protection afforded to the Receiver under any applicable law, including, without limitation, Section 14.06, 81.4(5) or 81.6(3) of the BIA.

RECEIVER'S ACCOUNTS

18. The Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case, incurred at their standard rates and charges. The Receiver and counsel to the Receiver shall be entitled to the benefits of and are hereby granted a charge (the "Receiver's Charge") on the Property, which charge shall not exceed an aggregate amount of \$150,000, as security for their professional fees and disbursements incurred at the normal rates and charges of the Receiver and such counsel, both before and after the making of this Order in respect of these proceedings, and the Receiver's Charge shall form a first charge on the Property in priority to all

security interests, trusts, deemed trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person but subject to section 14.06(7), 81.4(4) and 81.6(2) of the BIA.

- 19. The Receiver and its legal counsel shall pass their accounts from time to time.
- 20. Prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including the legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

- 21. The Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$250,000 (or such greater amount as this Court may by further order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, deemed trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges set out in sections 14.06(7), 81.4(4) and 81.6(2) [and 88] of the BIA.
- 22. Neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.
- 23. The Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for any amount borrowed by it pursuant to this Order.
- 24. The monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

25. The Receiver shall be allowed to repay any amounts borrowed by way of Receiver's Certificates out of the Property or any proceeds, including any proceeds from the sale of any assets without further approval of this Court.

ALLOCATION

26. Any interested party may apply to this Court on notice to any other party likely to be affected, for an order allocating the Receiver's Charge and Receiver's Borrowings Charge amongst the various assets comprising the Property.

GENERAL

- 27. The Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
- 28. Notwithstanding Rule 6.11 of the *Alberta Rules of Court*, unless otherwise ordered by this Court, the Receiver will report to the Court from time to time, which reporting is not required to be in affidavit form and shall be considered by this Court as evidence. The Receiver's reports shall be filed by the Court Clerk notwithstanding that they do not include an original signature.
- 29. Nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.
- 30. This Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any foreign jurisdiction to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its agents in carrying out the terms of this Order.
- 31. The Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.
- 32. The Plaintiff shall have its costs of this application, up to and including entry and service of this Order, provided for by the terms of the Plaintiff's security or, if not so provided by the Plaintiff's

security, then on a substantial indemnity basis, including legal costs on a solicitor-client full indemnity basis, to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.

33. Any interested party may apply to this Court to vary or amend this Order on not less than 7 days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

FILING

- 34. This Order is issued and shall be filed in Court of Queen's Bench Action No. ●, and Court of Queen's Bench in Bankruptcy Action No. ●, which actions are not consolidated. All further proceedings shall be taken in both actions unless otherwise ordered.
- 35. The Receiver shall establish and maintain a website in respect of these proceedings at www.bowragroup.com/shamrock (the "Receiver's Website") and shall post there as soon as practicable:
 - (a) all materials prescribed by statue or regulation to be made publically available; and
 - (b) all applications, reports, affidavits, orders and other materials filed in these proceedings by or on behalf of the Receiver, or served upon it, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.
- 36. Service of this Order shall be deemed good and sufficient by:
 - (a) serving the same on:
 - the persons listed on the service list created in these proceedings or otherwise served with notice of these proceedings;
 - (ii) any other person served with notice of the application for this Order;
 - (iii) any other parties attending or represented at the application for this Order; and
 - (b) posting a copy of this Order on the Receiver's Website

and service on any other person is hereby dispensed with.

Service of this Order may be effected by facsimile, electronic mail, personal delivery or courier. 37. Service is deemed to be effected the next business day following transmission or delivery of this Order.

James J. Hillon Justice of the Court of Queen's Bench of Alberta

SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO.

AMOUNT <u>\$</u>_____

- 1. THIS IS TO CERTIFY that **THE BOWRA GROUP INC.**, the receiver and manager (the "**Receiver**") of all of the assets, undertakings and properties of **SHAMROCK VALLEY ENTERPRISES LTD.** appointed by Order of the Court of Queen's Bench of Alberta and Court of Queen's Bench of Alberta in Bankruptcy and Insolvency (collectively, the "Court") dated the **[day]** day of **[month]**, **[year]** (the "**Order**") made in action numbers **[●]**, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of **[\$]**, being part of the total principal sum of **[\$]** that the Receiver is authorized to borrow under and pursuant to the Order.
- 2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily] [monthly not in advance on the day of each month] after the date hereof at a notional rate per annum equal to the rate of [●] per cent above the prime commercial lending rate of Bank of [●] from time to time.
- 3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property (as defined in the Order), in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.
- 4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at [•].
- 5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.
- 6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.
- 7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 20__.

THE BOWRA GROUP INC., solely in its capacity as Receiver of the Property (as defined in the Order), and not in its personal capacity

Per:		
Name:		
Title:		

Error! No document variable supplied.

APPENDIX C

A copy of the Stay of the Receivership Order granted by the Honorable Justice J. Neilson dated July 30, 2021

Clerk's Stamp:

2103 10970

EDMONTON

ORDER

CANADIAN WESTERN BANK

COURT OF QUEEN'S BENCH OF ALBERTA

SHAMROCK VALLEY ENTERPRISES LTD.



COURT FILE NUMBER

COURT

JUDICIAL CENTRE OF

APPLICANT:

RESPONDENT(S):

DOCUMENT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

McLENNAN ROSS LLP #600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4 Lawyer: Charles P. Russell, Q.C. Telephone: (780) 482-9115 Fax: (780) 733-9757 Email: crussell@mross.com File No.: 20212853

DATE ON WHICH ORDER WAS PRONOUNCED:	July 30, 2021	
NAME OF JUDGE WHO MADE THIS ORDER:	Mr. Justice James T. Neilson	
LOCATION OF HEARING:	Edmonton	

UPON hearing the application of CANADIAN WESTERN BANK ("CWB") for appointment of The Bowra Group Ltd. as receiver and manager of Shamrock Valley Enterprises Ltd. (the "Debtor"); AND UPON this Honourable Court having granted such receivership order (the "Receivership Order") but directing terms with respect to the stay thereof; AND UPON having heard counsel for CWB and the Debtor, amongst others;

IT IS HEREBY ORDERED AND DECLARED THAT:

- 1. The Receivership Order shall be stayed until 11 a.m. August 27, 2021.
- 2. August 27, 2021 at 11 a.m. shall be reserved for any necessary hearing with respect to this matter, before Mr. Justice Dunlop.
- 3. The August 27, 2021 application shall be utilized *inter alia*, to either vacate the stay of the Receivership Order, or set aside the Receivership Order.

- By August 13, 2021, the Debtor shall deliver to counsel for CWB, a firm commitment of refinancing sufficient to satisfy the CWB debt, issued by Essex Lease Financial Corporation (the "Commitment Letter").
- 5. In the event the Commitment Letter is not issued by August 13, 2021, the stay of the Receivership Order shall be lifted without further order.
- 6. The Debtor shall have until August 20, 2021, to file any application it may require with respect to the matters in issue in these proceedings, to be returnable August 27, 2021 at 11 a.m.
- 7. Approval of this Order shall be limited to counsel for the Debtor.

James J. Neilon

Justice of the Court of Queen's Bench of Alberta

Approved as being the Order granted by:

EMERY JAMIESON LLP

awaran Per:

Kyle Kawenami, Solicitor for Shamrock Valley Enterprises Ltd.

APPENDIX D

A copy of the Order granted by the Honorable Justice G. Dunlop dated August 27, 2021

CENTRE OF Clerk's Stamp: 202' COURT FILE NUMBER 2103 10970 OF COURT COURT OF QUEEN'S BENCH OF ALBERTA JUDICIAL CENTRE OF **EDMONTON APPLICANT:** CANADIAN WESTERN BANK **RESPONDENT(S):** SHAMROCK VALLEY ENTERPRISES LTD. DOCUMENT ORDER ADDRESS FOR SERVICE McLENNAN ROSS LLP Lawyer: Charles P. Russell, Q.C. Telephone: (780) 482-9115 AND CONTACT #600 McLennan Ross Building INFORMATION OF PARTY 12220 Stony Plain Road Fax: (780) 733-9757 FILING THIS DOCUMENT Edmonton, AB T5N 3Y4 Email: crussell@mross.com File No.: 20212853 DATE ON WHICH ORDER WAS PRONOUNCED: August 27, 2021 NAME OF JUDGE WHO MADE THIS ORDER: Mr. Justice G. S. Dunlop

LOCATION OF HEARING:

UPON hearing the application of SHAMROCK VALLEY ENTERPRISES LTD. ("Shamrock") for an extension of the stay on the Receivership Order granted by Mr. Justice James T. Neilson on July 30, 2021 (the "Receivership Order") beyond the date established in the Order granted by Mr. Justice Neilson on July 30, 2021 staying the Receivership Order until 11:00 a.m. August 27, 2021 (the "Stay Order"); AND UPON having made reference to the Affidavits of Dean Chan, Margaret Lea Phillips and Murry Nielsen; AND UPON having heard counsel for Shamrock, Canadian Western Bank ("CWB"), and counsel for the proposed Receiver The Bowra Group Inc. ("Bowra");

Edmonton

IT IS HEREBY ORDERED AND DECLARED THAT:

- 1. The application by Shamrock is hereby dismissed.
- 2. Bowra is hereby appointed as Receiver and Manager of Shamrock effective 12:00 p.m. MST August 27, 2021.
- 3. Paragraph 34 of the Receivership Order is hereby deleted.

4. This Order shall be approved by counsel for Shamrock, Bowra and CWB.

Justice of the Court of Queen's Bench of Alberta

Approved as being the Order granted by:

EMERY JAMIESON LLP

awawand

Per:

Kyle/kawanami, Solicitor for Shamrock Valley Enterprises Ltd.

PARLEE McLAWS LLP

Per:

Jeremy H. Hockin, Q.C., Solicitor for The Bowra Group Inc.

McLENNAN ROSS LLP

Per:

Charles P. Russell, Q.C., Solicitor for Canadian Western Bank

This Order shall be approved by counsel for Shamrock, Bowra and CWB.

Justice of the Court of Queen's Bench of Alberta

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Approved as being the Order granted by:

EMERY JAMIESON LLP

Per: Kyle Kawanami, Solicitor for Shamrock Valley Enterprises Ltd.

PARLEE MCLAW ۱ Per: Jeremy H. Hockin, Q.C., Solicitor for The Bowra Group Inc.

McLENNAN ROSS LLP Per: Charles P. Russell, G.C., Solicitor for:

for Canadian Western Bank

APPENDIX E

A copy of the Personal Property Registry Search

Personal Property Registry Search Results Report

Page 1 of 95

Search ID #: Z13943819

Transmitting Party

WEST-END REGISTRATIONS LICENSING & SEARCHES LTD. (P158)

10011 170 STREET EDMONTON, AB T5P 4R5 Party Code: 50076967 Phone #: 780 483 8211 Reference #: 03446657-EDD3 5 1514

Search ID #: Z13943819	Date of Search: 2021-Jun-17	Time of Search: 15:10:01

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Both Exact and Inexact Result(s) Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches. Be sure to read the reports carefully.



Personal Property Registry Search Results Report

Page 2 of 95

Search ID #: Z13943819

Business Debtor Search For: SHAMROCK VALLEY ENTERPRISES	LTD.	
Search ID #: Z13943819	Date of Search: 2021-Jun-17	Time of Search: 15:10:01
Registration Number: 13062623456 Registration Date: 2013-Jun-26	Registration Type: SECUR Registration Status: Current Expiry Date: 2043-Ju	
Exact Match on: Debtor	No: 2	
Amendments to Registration		
13062623608	Renewal	2013-Jun-26
15082728131	Amendment	2015-Aug-27
16120626968	Renewal	2016-Dec-06
17011309495	Amendment	2017-Jan-13
17052930320	Amendment	2017-May-29
17091439596	Amendment	2017-Sep-14
19070251317	Amendment	2019-Jul-02
Debtor(s) Block 1 1750643 ALBERTA LTD. BOX 113 ELK POINT, AB T0A 1A0		<u>Status</u> Current
Block 2 SHAMROCK VALLEY ENTE BOX 505 ELK POINT, AB TOA 1A0	RPRISES LTD.	<u>Status</u> Current

Secured Party / Parties

<u>Block</u>

1 BUSINESS DEVELOPMENT BANK OF CANADA BOX 6,505 BURRARD ST VANCOUVER, BC V7X 1M3 <u>Status</u> Deleted by

19070251317

Personal Property Registry Search Results Report

Page 3 of 95

Search ID #: Z13943819

Phone #: 604 666 7467 Fax #: 604 666 1573

<u>Block</u>

2 BUSINESS DEVELOPMENT BANK OF CANADA BOX 6.505 BURRARD ST VANCOUVER, BC V7X 1M3 Phone #: 604 666 1916 Fax #: 604 666 1573 Email: legalwfsc@bdc.ca

IN FAVOUR OF CANADIAN WESTERN BANK.

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	FF01V7Q051845	2008	HITACHI ZX350LC3	MV - Motor Vehicle	Current By 17011309495
2	VG6BA08B2NB600263	1992	MACK 27500 LUBE TRUCK	MV - Motor Vehicle	Current By 17011309495
3	1FDUF5HTXBEC65067	2011	F550 Ford Truck	MV - Motor Vehicle	Current By 17052930320
4	4V4NC9KK6CN548130	2012	Volvo Truck	MV - Motor Vehicle	Current By 17091439596

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY	Current

Particulars

Block **Additional Information** <u>Status</u> 1 THE INTEREST CLAIMED IN THIS REGISTRATION IS POSTPONED TO THE INTEREST CLAIMED IN REGISTRATION NUMBER 15081011943 AS SET OUT IN A POSTPONEMENT DATED AUGUST 25, 2015 EXECUTED BY THE SECURED PARTY

<u>Status</u> Current by 19070251317

Current By 15082728131

Personal Property Registry Search Results Report

Page 4 of 95

	ss Debtor Searc OCK VALLEY E		LTD.			
Search	ID #: Z1394381	9	Date of Search:	2021-Jun-17	Time of Search:	15:10:01
-	ation Number: 1 istration Date: 2		Registration	n Type: SECURI Status: Current y Date: 2021-Jul	TY AGREEMENT -09 23:59:59	
Exa	act Match on:	Debtor	No: 1			
Exa	act Match on:	Debtor	No: 2			
Exa	act Match on:	Debtor	No: 3			
Amen	dments to Re	gistration				
1805102	20325		Renewal		2018-	May-10
Debtor Block	r <u>(s)</u>					<u>Status</u> Current
1		01 STREET NV	RPRISES LTD. V			
<u>Block</u>						<u>Status</u> Current
2		VALLEY ENTE WEST OF THE B TOA 1A0				Current
<u>Block</u>						<u>Status</u>
3		NEST OF THE	RPRISES LTD. 4TH			Current
	ed Party / Par	rties				
<u>Block</u>						<u>Status</u> Current
1		IA PARK AVE	T FINANCE COMP STE 700	ANY		

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1NKDX4TX4ER965359	2014	KENWORTH T800	MV - Motor Vehicle	Current

Collateral: General

Block Description

<u>Status</u>

1 ONE (1) KENWORTH TRUCK MOUNTED WITH ONE (1) HUTCHINSON 22 CUBE TANK Current S/N: 13-12182 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Personal Property Registry Search Results Report

Page 6 of 95

15:10:01

Search ID #: Z13943819

Business	Debtor	Search	For:

SHAMROCK VALLEY ENTERPRISES LTD. Search ID #: Z13943819 Date

r ch ID #: Z13943819	Date of Search:	2021-Jun-17	Time of Search:

Registration Number: 15031928576	Registration Type: SECURITY AGREEMENT
Registration Date: 2015-Mar-19	Registration Status: Current
	Expiry Date: 2025-Mar-19 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

15031929136	Amendment	2015-Mar-19
15032633879	Amendment	2015-Mar-26
15032634094	Amendment	2015-Mar-26
15032635242	Amendment	2015-Mar-26
15042933300	Amendment	2015-Apr-29
15051417998	Amendment	2015-May-14
15051914418	Amendment	2015-May-19
15051915625	Amendment	2015-May-19
17082922890	Amendment	2017-Aug-29
18060605798	Amendment	2018-Jun-06
20022628135	Amendment And Renewal	2020-Feb-26
21031029205	Amendment	2021-Mar-10

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. PO BOX 505 ELKPOINT, AB T0A 1A0 <u>Status</u> Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Secured Party / Parties

Block

1	CANADIAN WESTERN BANK 251 PALISADES WAY SHERWOOD PARK, AB T8H	-
	Phone #: 780 449 6699	Fax #: 780 449 0009

Block

2 CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION 201, 12230 JASPER AVENUE EDMONTON, AB T5N 3K3 Phone #: 780 421 5582 Fax #: 800 392 3015 Email: CSNA.Collsec@cwbank.com

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	<u>Category</u>	<u>Status</u>
1	5HTDL4237F5J27536	2015	HEIL TRIDEM TANK TRAILER	TR - Trailer	Current By 15031929136
2	5HTDL4235F5J27535	2015	HEIL TRIDEM TANK TRAILER	TR - Trailer	Deleted By 17082922890
3	B9J00700	2008	CAT 14M MOTOR GRADER	MV - Motor Vehicle	Deleted By 21031029205
4	1W165551	1	WELDCO BEALES SNOW WING	MV - Motor Vehicle	Deleted By 21031029205
5	2W2HALAS43KK36829	2003	WESTERN STAR TRUCK	MV - Motor Vehicle	Deleted By 15032635242
6	1XPFDB0X95N858793	2005	PETERBILT TRUCK	MV - Motor Vehicle	Current By 15032634094
7	2WLHALAS43KK32829	2003	WESTERN STAR TRUCK	MV - Motor Vehicle	Current By 15032635242
8	KE0142472R	2015	KELLO-BILT ROAD BUILDER	MV - Motor Vehicle	Current By 15042933300
9	1FBSS3BL4EDA85585	2014	FORD ECONOLINE WAGON F350	MV - Motor Vehicle	Deleted By 18060605798
10	1HTWNAZT7AJ241762	2010	INTERNATIONAL	MV - Motor Vehicle	Deleted By 15051915625
11	1HTWNAZT7AJ241762	2010	INT'L 7500 FUEL TRUCK	MV - Motor Vehicle	Current By 15051915625

Status Deleted by 20022628135

<u>Status</u> Current by 20022628135

Personal Property Registry Search Results Report

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<u>Collate</u>	Collateral: General					
<u>Block</u>	Description	<u>Status</u>				
1	ALL THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY AND THE PROCEEDS THEREFROM, INCLUDING ALL ADDITIONS, SUBSTITUTIONS AND REPLACEMENTS OF THE COLLATERAL DESCRIBED HEREIN AND AMOUNTS OWING THEREUNDER.	Current				
2	BLOCK 0001 2015 HEIL TRIDEM DOT 407 38 CUBE TANK TRAILER s/n 5HTDL4237F5J27536	Current By 15031929136				
3	BLOCK 0002 2015 HEIL TRIDEM DOT 407 38 CUBE TANK TRAILER s/n 5HTDL4235F5J27535	Deleted By 17082922890				
4	BLOCK 0003 2008 CAT 14M MOTOR GRADER s/n B9J00700 e/w BLOCK 0004 WELDCO BEALES SW200 SNOW WING 12FT s/n 1W165551	Current By 15032633879				
5	BLOCK 0008 2015 KELLO-BILT 11' SERIES 400 SINGLE OFFSET CONSTRUCTION ROAD BUILDER s/n KE0142472R	Current By 15042933300				

	ernment Iberta ∎	Personal Property Registry Search Results Report	Page 9 of 95
		Search ID #: Z13943819	
SHAMR	ss Debtor Search For: COCK VALLEY ENTERPRISES LTE ID #: Z13943819 D). ate of Search: 2021-Jun-17 Time of Search: 1	5:10:01
-	ration Number: 15031930884 gistration Date: 2015-Mar-19	Registration Type: SECURITY AGREEMENT Registration Status: Current Expiry Date: 2025-Mar-19 23:59:59	
Ex	act Match on: Debtor	No: 1	
<u>Amen</u>	dments to Registration		
200226	28272	Amendment And Renewal 2020-Fe	b-26
<u>Debto</u> Block	<u>r(s)</u>		<u>Status</u> Current
1	SHAMROCK VALLEY ENTERPF PO BOX 505 ELKPOINT, AB T0A 1A0	RISES LTD.	
<u>Block</u>			<u>Status</u> Current
2	NIELSEN, MURRY, RONALD NW 28-57-6-W4 ELKPOINT, AB T0A 1A0		Current
		Birth Date: 1961-Jun-18	
<u>Secur</u> Block	ed Party / Parties		<u>Status</u>
1	CANADIAN WESTERN BANK 251 PALISADES WAY SHERWOOD PARK, AB T8H 0N	13	Deleted by 20022628272
		ax #: 780 449 0009	
<u>Block</u>			Status
2	CANADIAN WESTERN BANK - 201, 12230 JASPER AVENUE EDMONTON, AB T5N 3K3	CREDIT SUPPORT, NAB REGION	Current by 20022628272

EDMONTON, AB T5N 3K3 Phone #: 780 421 5582 Fax #: 800 392 3015

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Email: CSNA.Collsec@cwbank.com

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	A SECURITY INTEREST IN ALL LIABILITIES AND INDEBTEDNESS (INCLUDING ALL	Current
	MONIES AND OTHER PROCEEDS REPRESENTED THEREBY OR REALIZED	
	THEREFROM)PRESENT AND FUTURE, DIRECT AND INDIRECT, ABSOLUTE OR	
	CONTINGENT OF SHAMROCK VALLEY ENTERPRISES LTD. (HEREAFTER CALLED	
	THE "BORROWER")TO NIELSEN, MURRY, RONALD	
	(HEREINAFTER CALLED THE "DEBTOR") AND ALL PROCEEDS, INCLUDING	
	WITHOUT LIMITATION, ALL GOODS, INVESTMENT PROPERTY, SECURITY,	
	INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES AND	
	MONEY (ALL AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT AND THE	
	REGULATIONS THEREUNDER, AND ANY AMENDMENTS TO THEM), AND ALL OF	
	THE FOREGOING WHICH ARE ASSIGNED BY THE DEBTOR TO THE SECURED	
	PARTY AND POSTPONED TO THE PRESENT AND FUTURE LIABILITIES AND	
	INDEBTEDNESS OF THE BORROWER TO THE SECURED PARTY.	

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

 Search ID #:
 Z13943819
 Date of Search:
 2021-Jun-17

Time of Search: 15:10:01

Registration Number: 15081011943 Registration Date: 2015-Aug-10 Registration Type: SECURITY AGREEMENT Registration Status: Current Expiry Date: 2030-Aug-10 23:59:59

Exact Match on: Debtor

No: 1

Amendments to Registration

15082538604	Amendment	2015-Aug-25
15122329366	Amendment	2015-Dec-23
16020933389	Amendment	2016-Feb-09
16021720329	Amendment	2016-Feb-17
16021720405	Amendment	2016-Feb-17
17112338222	Amendment	2017-Nov-23
17121931293	Amendment	2017-Dec-19
18041820301	Amendment	2018-Apr-18
18042316001	Amendment	2018-Apr-23
18060605756	Amendment	2018-Jun-06
18060609407	Amendment	2018-Jun-06
18071903989	Amendment	2018-Jul-19
18121710833	Amendment	2018-Dec-17
19041733099	Amendment	2019-Apr-17
19042529109	Amendment	2019-Apr-25
19050916723	Amendment	2019-May-09
19052315586	Amendment	2019-May-23
19091829699	Amendment	2019-Sep-18
19110130389	Amendment	2019-Nov-01
19110443372	Amendment	2019-Nov-04

Personal Property Registry Search Results Report

Search ID #: Z13943819

20022628127	Renewal	2020-Feb-26
20061530830	Amendment	2020-Jun-15
20070709056	Amendment	2020-Jul-07
20070922698	Renewal	2020-Jul-09
20081921331	Amendment	2020-Aug-19
20082012752	Amendment	2020-Aug-20
20090310995	Amendment	2020-Sep-03
20112011035	Amendment	2020-Nov-20
20122226134	Amendment	2020-Dec-22

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. P.O. BOX 113 ELK POINT, AB T0A 1A0

Secured Party / Parties

<u>Block</u>

1 CANADIAN WESTERN BANK SUITE C, 6209 - 44 STREET LLOYDMINSTER, AB T9V 1V8

<u>Block</u>

2 CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION 201, 12230 JASPER AVENUE EDMONTON, AB T5N 3K3 Phone #: 780 421 5582 Fax #: 800 392 3015 Email: CSNA.Collsec@cwbank.com

<u>Block</u>

3 CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION 201, 12230 JASPER AVENUE EDMONTON, AB T5N 3K3 Phone #: 780 421 5582 Fax #: 800 392 3015 Email: CSNA.Collsec@cwbank.com <u>Status</u> Current by 19110443372

<u>Status</u> Current

<u>Status</u> Deleted by 19110130389

<u>Status</u> Deleted by 19110443372

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	<u>Category</u>	<u>Status</u>
1	81V01043	1980	CATERPILLAR 140G GRADER	MV - Motor Vehicle	Deleted By 18071903989
2	2ZK01503	1997	CATERPILLAR 140H GRADER	MV - Motor Vehicle	Deleted By 18071903989
3	2ZK01722	1999	CATERPILLAR 140H GRADER	MV - Motor Vehicle	Deleted By 18071903989
4	93U75487	1992	CATERPILLAR 16G GRADER	MV - Motor Vehicle	Deleted By 18071903989
5	CAT0014HV7WJ01976	2001	CATERPILLAR 14H GRADER	MV - Motor Vehicle	Deleted By 16021720329
6	2ZK04884	2000	CATERPILLAR 140H GRADER	MV - Motor Vehicle	Deleted By 18071903989
7	CAT0140HPAPM02263	2005	CATERPILLAR 140H GRADER	MV - Motor Vehicle	Deleted By 18071903989
8	CAT0014HASE01859	2006	CATERPILLAR 14 H GRADER	MV - Motor Vehicle	Deleted By 18071903989
9	CAT0140MCD9G01438	2013	CATERPILLAR 140M GRADER	MV - Motor Vehicle	Deleted By 18071903989
10	FF01V4Q030624	2007	HITACHI ZX270LC EXCAVATOR	MV - Motor Vehicle	Deleted By 18071903989
11	FF01V7Q051676	2007	HITACHI ZX350LC-3	MV - Motor Vehicle	Deleted By 18071903989
12	FF01J3Q020845	2007	HITACHI ZX450LC-3	MV - Motor Vehicle	Deleted By 17121931293
13	CAT0325DAA3R00370	2007	CAT 325 DL EXCAVATOR	MV - Motor Vehicle	Deleted By 18071903989
14	FF01V4Q030615	2007	HITACHI ZX270LC-3	MV - Motor Vehicle	Deleted By 18071903989
15	FF240DX605189	2006	JOHN DEERE 240D EXCAVATOR	MV - Motor Vehicle	Deleted By 18071903989
16	FF01VAQ030744	2008	HITACHI ZX270LC-3	MV - Motor Vehicle	Deleted By 18071903989
17	CAT0329DEWLT00597	2011	329DL EXCAVATOR	MV - Motor Vehicle	Deleted By 18071903989
18	1FF290GXLBD705088	2011	JOHN DEERE 290G LC	MV - Motor Vehicle	Deleted By 18071903989
19	FF01V1Q020274	2006	HITACHI ZX240LC-3	MV - Motor Vehicle	Deleted By 18071903989

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20	A32642	2012	KOMATSU PC360LC-10	MV - Motor Vehicle	Deleted By 18071903989
21	1FF250GXCED609148	2014	JOHN DEERE 250GLC	MV - Motor Vehicle	Deleted By 18071903989
22	CAT0336EEFJH01438	2014	CATERPILLAR 336EL	MV - Motor Vehicle	Current
23	CAT0349EVTFG01057	2013	CATERPILLAR 349E	MV - Motor Vehicle	Deleted By 18071903989
24	CAT00735CB1N00197	2005	CAT 735 DUMP TRUCK	MV - Motor Vehicle	Deleted By 18071903989
25	CAT00730KAGF01003	2004	CAT 730 DUMP TRUCK	MV - Motor Vehicle	Deleted By 18060609407
26	CAT00730HB1M00635	2006	CAT 730 DUMP TRUCK	MV - Motor Vehicle	Deleted By 18071903989
27	CAT00730EAGF01514	2005	CAT 730 DUMP TRUCK	MV - Motor Vehicle	Deleted By 18071903989
28	CAT00735AB1N00680	2007	CAT 735 DUMP TRUCK	MV - Motor Vehicle	Deleted By 18071903989
29	CAT00735EAWR00664	2004	CAT 735 DUMP TRUCK	MV - Motor Vehicle	Deleted By 18041820301
30	VCE0A35FA00010191	2012	VOLVO A35F ROCK TRUCK	MV - Motor Vehicle	Deleted By 18071903989
31	VCE0A30FL00082078	2012	VOLVO A30F ROCK TRUCK	MV - Motor Vehicle	Deleted By 18071903989
32	VCE0A30FH00082079	2012	VOLVO A30F ROCK TRUCK	MV - Motor Vehicle	Deleted By 18071903989
33	3430	1996	KOMATSU D37P DOZER	MV - Motor Vehicle	Current
34	CAT00D6RE5LN03217	2001	CAT D6R DOZER	MV - Motor Vehicle	Deleted By 18071903989
35	7XM00903	1996	CAT D8R DOZER	MV - Motor Vehicle	Deleted By 18071903989
36	2EN00361	1997	CAT D7R DOZER	MV - Motor Vehicle	Deleted By 18071903989
37	2EN00870	1999	CAT D7R DOZER	MV - Motor Vehicle	Deleted By 18071903989
38	5072	2002	KOMATSU D3TPX-21 DOZER	MV - Motor Vehicle	Deleted By 18071903989
39	CAT00D6MP4JN02832	2002	CAT D6M DOZER	MV - Motor Vehicle	Deleted By 18071903989

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40	CAT00D6NTALY01017	2004	CAT D6N DOZER	MV - Motor Vehicle	Deleted By 18071903989
41	5LN02631	2000	CAT D6R DOZER	MV - Motor Vehicle	Deleted By 18071903989
42	ALY00261	2004	CAT D6N LGP DOZER	MV - Motor Vehicle	Deleted By 18071903989
43	CAT00D6RJADE00880	2005	CATD6R DOZER	MV - Motor Vehicle	Deleted By 18071903989
44	CAT00D7RJAGN01590	2007	CAT D7R DOZER	MV - Motor Vehicle	Deleted By 18071903989
45	CAT00D7RVAGN01527	2006	CAT D7R DOZER	MV - Motor Vehicle	Deleted By 18071903989
46	CAT00D6RCMRT00387	2006	CAT D6R XW SERIES 3 DOZER	MV - Motor Vehicle	Deleted By 18071903989
47	CAT00D6NADJY00331	2007	CAT D6NLGP III DOZER	MV - Motor Vehicle	Deleted By 18071903989
48	CAT00D7RLAGN01790	2008	CAT D7R XR DOZER	MV - Motor Vehicle	Deleted By 18071903989
49	CAT00D7RKAGN00969	2006	CAT D7R XR DOZER	MV - Motor Vehicle	Deleted By 18071903989
50	CAT00D6RHHDC00292	2007	CAT D6R XW DOZER	MV - Motor Vehicle	Current
51	CAT00D6THDJG00344	2008	CAT D6T XW DOZER	MV - Motor Vehicle	Deleted By 18071903989
52	CAT00D6NEGHS00571	2011	CAT D6NLGP DOZER	MV - Motor Vehicle	Deleted By 18071903989
53	CAT00D6NHGHS01296	2012	CAT D6NLGP DOZER	MV - Motor Vehicle	Deleted By 18071903989
54	CAT00D8TJMLN01658	2012	CAT D8T DOZER	MV - Motor Vehicle	Deleted By 18071903989
55	3712	2012	KOMATSU D39PX-22 DOZER	MV - Motor Vehicle	Deleted By 18071903989
56	CAT00D6TLRCW01419	2014	CAT D6T DOZER	MV - Motor Vehicle	Deleted By 20061530830
57	CAT00D6TVRCW01420	2014	CAT D6T DOZER	MV - Motor Vehicle	Deleted By 20061530830
58	CAT00D6KPRST00766	2014	CAT D6K DOZER	MV - Motor Vehicle	Deleted By 18071903989
59	1KM01924	1997	CAT 938F WHEEL LOADER	MV - Motor Vehicle	Deleted By 18071903989

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60	521315628	2004	S250 BOBCAT SKID STEER	MV - Motor Vehicle	Deleted By 16020933389
61	31K1604	1982	CAT 950 WHEEL LOADER	MV - Motor Vehicle	Deleted By 20082012752
62	A7MP63692	2010	T320 BOBCAT CTL	MV - Motor Vehicle	Deleted By 18071903989
63	CAT093HCMJC00862	2010	CAT 938H WHEEL LOADER	MV - Motor Vehicle	Deleted By 18071903989
64	A3P811612	2011	BOBCAT T770 TRACK LOADER	MV - Motor Vehicle	Deleted By 16020933389
65	AN8T12782	2014	BOBCAT T770 LOADER	MV - Motor Vehicle	Deleted By 18071903989
66	70492	1986	AREO 6000 FORKLIFT	MV - Motor Vehicle	Current
67	1DW624KTED664391	2015	JOHN DEERE 624K 4WD	MV - Motor Vehicle	Deleted By 18071903989
68	BCT02021096C	2002	GYRO-TRAC GT18XP MULCHER	MV - Motor Vehicle	Deleted By 16021720405
69	1225H207A5	2005	FECON BH120	MV - Motor Vehicle	Current
70	D5G00106	2006	SUPERTRAK SK200TR MULCHER	MV - Motor Vehicle	Current
71	1225H323A5	2006	FECON BH120	MV - Motor Vehicle	Current
72	GBJ03712	2006	CMI C250 MULCHER	MV - Motor Vehicle	Deleted By 20090310995
73	C250/GBJ08309	2008	CMI C250 MULCHER	MV - Motor Vehicle	Current
74	1DL00511	1998	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
75	1DL00703	1999	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
76	1DL00730	1999	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
77	1DL00740	1999	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
78	1FB00795	1999	CAT 637E SCRAPER	MV - Motor Vehicle	Current
79	1FB00796	1999	CAT 637E SCRAPER	MV - Motor Vehicle	Current
80	1JB00648	1988	CAT 637E SCRAPER	MV - Motor Vehicle	Deleted By 18041820301
81	1JB00649	1988	CAT 637E SCRAPER	MV - Motor Vehicle	Deleted By 18041820301

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CATCP563L9ZW00623

Personal Property Registry Search Results Report

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Search ID #: Z13943819

1DL00342	1998	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
1DL00499	1999	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
1DL00532	1999	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
1DL00822	2000	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
1DL00824	2000	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
CAT0627GVDBD00278	2005	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
CAT0627GADBD00279	2005	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
1DL00262	1996	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
CAT0621GCCEN00319	2004	CAT 621G SCRAPER	MV - Motor Vehicle	Deleted By 18042316001
CAT0621GPCEN00316	2004	CAT 621G SCRAPER	MV - Motor Vehicle	Deleted By 18042316001
CAT0621GKCEN00320	2004	CAT 621G SCRAPER	MV - Motor Vehicle	Deleted By 18042316001
CAT0627GCDBD00692	2007	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
CAT0627GTDBD00693	2007	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
AXF00310	2001	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
CAT0627HTDBW00160	2012	CAT 627H SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
CAT0627HCDBW00164	2012	CAT 627H SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
PT1356088	1988	WRT13 WOBBLE WHEEL PACKER	MV - Motor Vehicle	Current
PT1365488	1988	WRT13 WOBBLE WHEEL PACKER	MV - Motor Vehicle	Current

1988 CAT CP563C PACKER

2002 CAT CP563D PACKER

Deleted By 20081921331

Current

MV - Motor Vehicle

MV - Motor Vehicle

Personal Property Registry Search Results Report

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102	17Z01007	1989	CAT 815B PACKER	MV - Motor Vehicle	Current
103	17Z01662	1999	CAT 815B PACKER	MV - Motor Vehicle	Current
104	181524	2005	IR SD116F PACKER	MV - Motor Vehicle	Deleted By 20122226134
105	185113	2005	IR SD122F PACKER	MV - Motor Vehicle	Current
106	CAT0815FVBKL00807	2005	CAT 815F PACKER	MV - Motor Vehicle	Deleted By 20070709056
107	33329	1111	ROME MODEL DD4860 PACKER	MV - Motor Vehicle	Current
108	1251	1111	ALLIED 2300 HO-PAC PACKER	MV - Motor Vehicle	Current
109	CATCP56BCLHC00340	2013	CAT CP56B COMPACTOR	MV - Motor Vehicle	Current
110	01867	1111	ALLIED 2300 HO-PAC	MV - Motor Vehicle	Current
111	H1802493	2012	HAMM 3412 COMPACTOR	MV - Motor Vehicle	Current
112	H1792109	2012	HAMM 3410	MV - Motor Vehicle	Current
113	1XKWDB9X87J998773	2007	KENWORTH W900L	MV - Motor Vehicle	Deleted By 19052315586
114	1NPTLB0X09D772820	2009	PETERBILT 367	MV - Motor Vehicle	Current
115	1XKDP4EXXCR954172	2012	KENWORTH T800	MV - Motor Vehicle	Current
116	2NKMHN8X88M934395	2008	KENWORTH T300	MV - Motor Vehicle	Current
117	1XKDD40X18J936908	2008	KENWORTH T800	MV - Motor Vehicle	Current
118	1XKDD40X17J936909	2008	KENWORTH T800	MV - Motor Vehicle	Current
119	1NKDX4TX4ER965359	2014	KENWORTH T800	MV - Motor Vehicle	Current
120	1XKDP4EX7ER968274	2014	KENWORTH T800	MV - Motor Vehicle	Current
121	1XKDD40XXFJ974599	2015	KENWORTH T800	MV - Motor Vehicle	Deleted By 20112011035
122	2H9AEBHG0CT002033	2012	HUTISON TRIDEM	TR - Trailer	Deleted By 19041733099
123	2H9AEBHG1CT002302	2012	HUTISON TRIDEM	TR - Trailer	Deleted By 19041733099
124	2H9AEBHG3CT002303	2012	HUTISON TRIDEM	TR - Trailer	Deleted By 17112338222
125	2H9AEBHG5CT002304	2012	HUTISON TRIDEM	TR - Trailer	Deleted By 19041733099

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126	2H9AEBHG7CT002305	2012	HUTISON TRIDEM	TR - Trailer	Deleted By 19041733099
127	5HTAB4034D7J76851	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19091829699
128	5HTAB4031D7J76869	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19042529109
129	2H9AEBHG5DT002367	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19041733099
130	2H9AEBHG7DT002368	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19041733099
131	2H9AEBHG9DT002369	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19041733099
132	2H9AEBHG5DT002370	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19041733099
133	2H9AEBHG7DT002371	2013	HEIL TRIDEM	TR - Trailer	Current
134	5HTAB4035D7J76874	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19042529109
135	5HTAB4037D7J76875	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19042529109
136	5HTAB4030D7J76880	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19042529109
137	5HTAB4032D7J76881	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19042529109
138	5HTAB4034D7J76901	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19042529109
139	5HTAB4036D7J76897	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19091829699
140	5HTAB4038D7J76898	2013	HEIL TRIDEM	TR - Trailer	Deleted By 19091829699
141	2H9AA6HN7DT002208	2013	HEIL TRIDEM	TR - Trailer	Current
142	5HTAB4031E7J79367	2014	HEIL TC 406 TRIDEM	TR - Trailer	Deleted By 19110130389
143	1PMA24439E5012258	2014	POLAR TC406	TR - Trailer	Current
144	2W9PA39384W040160	2004	WABASH TRIDEM	TR - Trailer	Deleted By 19050916723
145	5HTDL4237F5J27536	2015	HEIL TRIDEM 38 CUBE TANK	TR - Trailer	Current By 15082538604
146	5HTDL4235F5J27535	2015	HEIL TRIDEM 38 CUBE TANK	TR - Trailer	Current By 15082538604

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Search ID #: Z13943819

147	B9J00700	2008	CAT 14M MOTOR GRADER	MV - Motor Vehicle	Deleted By 18071903989
148	1W165551	1	WELDCO-BEALES SNOW WING	MV - Motor Vehicle	Current By 15082538604
149	2W2HALAS43KK36829	2003	WESTERN STAR TRUCK	MV - Motor Vehicle	Current By 15082538604
150	1XPFDB0X95N858793	2005	PETERBILT TRUCK	MV - Motor Vehicle	Current By 15082538604
151	KE0142472R	2015	KELLO-BILT ROAD BUILDER	MV - Motor Vehicle	Current By 15082538604
152	1FBSS3BL4EDA85585	2014	Ford Ecoline Wagon F350	MV - Motor Vehicle	Deleted By 18060605756
153	1HTWNAZT7AJ241762	2010	INTERNATIONAL TANDEM FUEL	MV - Motor Vehicle	Current By 15082538604
154	GCP01809	2012	CAT MODEL 297 SKIDSTEER	MV - Motor Vehicle	Current By 15122329366
155	CAT160MLR9T00219	2012	Caterpillar 160M AWDMotor	MV - Motor Vehicle	Current By 18121710833

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR. PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING: MONEY, ACCOUNTS, CASH, CHATTEL PAPER, INTANGIBLES, GOODS, INSURANCE PROCEEDS, DOCUMENTS OF TITLE, INSTRUMENTS, INVESTMENT PROPERTY, SECURITIES, MOTOR VEHICLES AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF ANY TYPE OR KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL DESCRIBED ABOVE OR PROCEEDS THEREFROM	Current
2	ROME MODEL DD4860 PACKER, SERIAL NUMBER 33329	Current
3	ALLIED 2300 HO-PAC PACKER, SERIAL NUMBER 1251	Current
4	ALLIED 2300 HO-PAC PACKER, SERIAL NUMBER 01867	Current
5	BLOCK 0147 2008 CAT 14M MOTOR GRADER S/N B9J00700 e/w BLOCK 0148 WELDCO-BEALES SW200 SNOW WING 12 FT S/N 1W165551	Current By 15082538604
6	BLOCK 0151 2015 KELLO-BILT 11' SERIES 400 SINGLE OFFSET CONSTRUCTION ROAD BUILDER S/N KE0142472R	Current By 15082538604
7	BLOCK : 0154 GCP01809 : 2012 : CAT MODEL 297 SKIDSTEER : MV - Motor Vehicle E/W UTILITY BUCKET	Current By 15122329366

Government of Alberta ■			Personal F Search I _{Search}	Page 21 of 95		
SHAMR	<u>s Debtor Searc</u> DCK VALLEY E D#: Z1394381	NTERPRISES		te of Search: 2021-	lun-17 Time of Searc	h: 15:10:01
-	ation Number: 1 stration Date: 2			Registration Status:	SECURITY AGREEMENT Current 2022-Jun-15 23:59:59	Г
Exa	act Match on:	Debtor		No: 1		
Debtor Block		VALLEY ENTE	RPRI	SES LTD.		<u>Status</u> Current
<u>Block</u> 2		JRRY, RONALI	D			<u>Status</u> Current
					Birth Date: 1961-Jun-18	
<u>Secure</u> <u>Block</u> 1	-	LEASING LTD DUGHEED HIG		Y		<u>Status</u> Current
<u>Collate</u>	eral: Serial N		<u>ds</u>			

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

Description

<u>Block</u>

<u>Status</u>

Current

1 ONE (1) USED 2012 VOLVO A35F ROCK TRUCK S/N VCE0A35FA00010191 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR PROCEEDS OF THE COLLATERAL AND A RIGHT TO ANY INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Government of Alberta ■			Personal Pro Search Re	Page 23 of 95	
			Search ID	#: Z13943819	
SHAMR	<u>s Debtor Search For:</u> OCK VALLEY ENTERPRISE D#: Z13943819	-	te of Search: 2021-Jun-	17 Time of Search:	15:10:01
-	ation Number: 17060527469 istration Date: 2017-Jun-05)	Registration Type: SEC Registration Status: Curr Expiry Date: 2024		
Exa	act Match on: Debtor		No: 1		
Amena	dments to Registration	<u>1</u>			
2002241	0428		Renewal	2020	-Feb-24
Debtor Block 1	(S) SHAMROCK VALLEY EN 505 PO BOX 505 ELK POINT, AB T0A 1A0	TERPRI	ISES LTD.		<u>Status</u> Current
	ed Party / Parties				Otatura
<u>Block</u> 1	WELLS FARGO EQUIPM 1290 CENTRAL PARKWA MISSISSAUGA, ON L5C 4	Y WES			<u>Status</u> Current
<u>Collate</u>	eral: Serial Number Go	ods			
<u>Block</u> 1	<u>Serial Number</u> 2A9073837JA003256		<u>Make and Model</u> ARNES END DUMP TRIDEM 360	<u>Category</u> TR - Trailer	<u>Status</u> Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

Description

Block

<u>Status</u>

1 THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, Current ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO.9922698-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME).

Personal Property Registry Search Results Report

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Status Current

Status Current

Search ID #: Z13943819

Business	Debtor	Search	For:

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #:	Z13943819	Date of Search:	2021-Jun-17	-

Time of Search: 15:10:01

Registration Number: 17062724604	Registration Type: SECURITY AGREEMENT
Registration Date: 2017-Jun-27	Registration Status: Current
	Expiry Date: 2022-Jun-27 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. BOX 505 ELK POINT, AB T0A 1A0

Secured Party / Parties

<u>Block</u>

1 FORD CREDIT CANADA COMPANY PO BOX 2400 EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1FTEW1EF6HFB70721	2017	FORD F150	MV - Motor Vehicle	Current

Personal Property Registry Search Results Report

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Status Current

Status Current

Time of Search: 15:10:01

Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #:	Z13943819	Date of Search:	2021-Jun-17

Registration Number: 17062743089	Registration Type: SECURITY AGREEMENT
Registration Date: 2017-Jun-27	Registration Status: Current
	Expiry Date: 2022-Jun-27 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

1 SHAMROCK VALLEY ENTERPRISES LTD. PO BOX 505, NE 25-26-7 W4 ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 WELLS FARGO EQUIPMENT FINANCE COMPANY 1100-1290 CENTRAL PARKWAY W. MISSISSAUGA, ON L5C 4R3

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	AT6312873	2016	BOBCAT T770	MV - Motor Vehicle	Current

Collateral: General

Block Description Status 1 THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, Current ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO.9927048-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME).

Government **Personal Property Registry** of Alberta **Search Results Report**

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<u>Status</u>

Current

<u>Status</u> Current

Time of Search: 15:10:01

Search ID #: Z13943819

Business	Debtor	Search	For:	

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #:	Z13943819	Date of Search:	2021-Jun-17

Registration Number: 17072413209 Registration Date: 2017-Jul-24

Registration Type: SECURITY AGREEMENT Registration Status: Current Expiry Date: 2023-Jul-24 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

1 SHAMROCK VALLEY ENTERPRISES LTD. **PO BOX 505** ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 JOHN DEERE FINANCIAL INC. 3430 SUPERIOR COURT OAKVILLE, ON L6L 0C4

Collateral: Serial Number Goods

Block	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	L07130H556098	2008	JOHN DEERE 7130S	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	ONE JOHN DEERE 7130S TWO WHEEL DRIVE TRACTORS-MFWD ONE JOHN DEERE 0740XW LOADERS TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS, EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL.	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #: Z13943819

Date of Search: 2021-Jun-17

Time of Search: 15:10:01

Registration Number: 17080408907	Registration Type: SECURITY AGREEMENT
Registration Date: 2017-Aug-04	Registration Status: Current
	Expiry Date: 2023-Aug-04 23:59:59

Exact Match on: No: 1 Debtor

Debtor(s)

Block

1 SHAMROCK VALLEY ENTERPRISES LTD. 0 PO BOX 505 ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

WELLS FARGO EQUIPMENT FINANCE COMPANY 1 1290 CENTRAL PARKWAY W. SUITE 1100 MISSISSAUGA, ON L5C 4R3

Collateral: General

Block Description

ALL GOODS WHICH ARE PHOTOCOPIERS, MULTIFUNCTION DEVICES, PRINTERS, 1 Current 3D PRINTERS, PRODUCTION PRINTERS, INDUSTRIAL INKJETS, DIGITAL PRESSES, FAX MACHINES, PROJECTORS, VIDEO CONFERENCING, INTERACTIVE WHITEBOARDS, SERVERS, AND SOFTWARE, OFFICE FURNITURE (CHAIRS, TABLES, ACCESSORIES), TELEPHONY, COMPUTERS, TELECONFERENCING EQUIPMENT, MAILING SYSTEMS, FOLDER INSERTERS. THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO. 9933040-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME)

Status

Status

Status Current

Current

Government **Personal Property Registry** of Alberta **Search Results Report** Page 29 of 95 Search ID #: Z13943819 **Business Debtor Search For:** SHAMROCK VALLEY ENTERPRISES LTD. Search ID #: Z13943819 Date of Search: 2021-Jun-17 Time of Search: 15:10:01 Registration Number: 17080830306 **Registration Type: SECURITY AGREEMENT** Registration Date: 2017-Aug-08 **Registration Status: Current** Expiry Date: 2023-Aug-08 23:59:59 Exact Match on: Debtor No: 1

Debtor(s)

Block

1 SHAMROCK VALLEY ENTERPRISES LTD. TOWNSHIP RD. 565, HIGHWAY 41 ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 BANK OF MONTREAL 5750 EXPLORER DRIVE MISSISSAUGA, ON L4W 0A9

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	Category	<u>Status</u>
1	2MFB2R5C9HR008622	2017	MIDLAND TW2500	TR - Trailer	Current

Status Current

<u>Status</u> Current

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	THE GOODS DESCRIBED HEREIN, WHEREVER SITUATED, AND ALL PRESENT AND AFTER-ACQUIRED INTELLECTUAL PROPERTY, INTANGIBLES, ATTACHMENTS,	Current
	ACCESSORIES AND ACCESSIONS THERETO AND SPARE PARTS,	
	REPLACEMENTS, SUBSTITUTIONS, EXCHANGES AND TRADE-INS THEREFOR, AND	
	ALL RIGHTS, RECEIVABLES AND CHATTEL PAPER DERIVED FROM OR	
	EVIDENCING THE LEASE OR RENTAL THEREOF BY THE DEBTOR TO THIRD	
	PARTIES, AND ALL PROCEEDS RELATING THERETO. PROCEEDS: ALL OF THE	
	DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY WHICH IS	
	DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH OR DISPOSITION	
	OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING, WITHOUT LIMITING THE	
	GENERALITY OF THE FOREGOING, ALL INSURANCE AND OTHER PAYMENTS	
	PAYABLE AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE THERETO	
	AND ALL CHATTEL PAPER, DOCUMENTS OF TITLE, GOODS, INSTRUMENTS,	
	INTANGIBLES, MONEY AND INVESTMENT PROPERTIES.	

Government of Alberta ■		Personal Property Search Results	
		Search ID #: Z1394	43819
SHAMF	ss Debtor Search For: ROCK VALLEY ENTERPRISES ID #: Z13943819	-	Time of Search: 15:10:01
-	ration Number: 17081028630 gistration Date: 2017-Aug-10	Registration Type: SECURITY Registration Status: Current Expiry Date: 2024-Aug-10	
E	kact Match on: Debtor	No: 1	
Amer	dments to Registration		
180713	362197	Amendment	2018-Jul-13
Debto Block	D r(s) SHAMROCK VALLEY ENT PO BOX 505 ELK POINT, AB T0A 1A0	ERPRISES LTD.	<u>Status</u> Current
<u>Secur</u>	ed Party / Parties		
Block 1	NATIONAL LEASING GRO 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9 Phone #: 204 954 9000	UP INC. Fax #: 204 954 9099	<u>Status</u> Deleted by 18071362197
<u>Block</u>			<u>Status</u>
<u>Block</u> 2	CWB NATIONAL LEASING 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9	INC.	<u>Status</u> Current by 18071362197

Collateral: Serial Number Goods

Block	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	2MFB2R5C8HR008613	2017	MIDLAND TW2500B LEAD	TR - Trailer	Current

Personal Property Registry Search Results Report

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<u>Collate</u>	eral: General	
Block	Description	<u>Status</u>
1	AGREEMENT NUMBER 2831051	Current
Partico	<u>ilars</u>	
<u>Block</u>	Additional Information	<u>Status</u>
1	Purchase Money Security Interest.	Current

Government **Personal Property Registry** of Alberta **Search Results Report** Search ID #: Z13943819 **Business Debtor Search For:** SHAMROCK VALLEY ENTERPRISES LTD. Search ID #: Z13943819 Date of Search: 2021-Jun-17 Time of Search: 15:10:01

•	tion Number: 170 stration Date: 201		Registration Type: SECURITY AGREEMENT Registration Status: Current Expiry Date: 2023-Aug-21 23:59:59	
Exa	ct Match on:	Debtor	No: 1	
Debtor(<u>Block</u> 1	. ,	LLEY ENTERPR	ISES LTD.	<u>Status</u> Current

1 ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1

LBEL INC. 5035 SOUTH SERVICE ROAD BURLINGTON, ON L7R 4C8

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u> <u>Make a</u>	ind Model	<u>Category</u>	<u>Status</u>
1	1T9DL4931FS588091	2015 TREMO	CAR TC407	TR - Trailer	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS,	Current
	REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO.	
	PROCEEDS: GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF	
	TITLE, INSTRUMENTS, MONEY AND INTANGIBLES (ALL AS DEFINED IN THE	
	PERSONAL PROPERTY SECURITY ACT) AND INCLUDING INSURANCE PROCEEDS.	

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<u>Status</u> Current

Search Results Report Search ID #: Z13943819 **Business Debtor Search For:** SHAMROCK VALLEY ENTERPRISES LTD. Search ID #: Z13943819 Date of Search: 2021-Jun-17 Time of Search: 15:10:01

Registration Number: 17082324228	Registration Type: SECURITY AGREEMENT
Registration Date: 2017-Aug-23	Registration Status: Current
	Expiry Date: 2023-Aug-23 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

SHAMROCK VALLEY ENTERPRISES LTD. 1 **PO BOX 505** ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1

LBEL INC. 5035 SOUTH SERVICE ROAD **BURLINGTON, ON L7R 4C8**

Collateral: Serial Number Goods

Block	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1M1AN11Y4EM001040	2014	MACK CHU614	MV - Motor Vehicle	Current

Collateral: General

Block Description **Status** 1 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, Current REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO. PROCEEDS: GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY AND INTANGIBLES (ALL AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND INCLUDING INSURANCE PROCEEDS.

Personal Property Registry

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Status Current

Status Current

Government of Alberta

Personal Property Registry Search Results Report

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Time of Search: 15:10:01

Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #: Z13943819	Date of Search: 2021-Jun-17	

Registration Number: 17082408973	Registration Type: SECURITY AGREEMENT
Registration Date: 2017-Aug-24	Registration Status: Current

Expiry Date: 2022-Aug-24 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

1 SHAMROCK VALLEY ENTERPRISES LTD. NW 25-56-7 W4TH ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 CATERPILLAR FINANCIAL SERVICES LIMITED 3457 SUPERIOR COURT UNIT 2 OAKVILLE, ON L6L 0C4

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	Category	<u>Status</u>
1	MDB00292	2011	CATERPILLAR D7E	MV - Motor Vehicle	Current

Collateral: General

Block Description

1 ONE (1) CATERPILLAR D7E TRACK TYPE TRACTOR TOGETHER WITH ANGLE Current BLADE AND MULTI SHANK RIPPER. TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.

Status Current

Status Current

Status

Government	
of Alberta 🔳	

Personal Property Registry Search Results Report

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Status Current

Status Current

Search ID #: Z13943819

	Business	Debtor	Search	For:	
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SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #:	Z13943819	Date of Search:	2021-Jun-17

Time of Search: 15:10:01

Registration Number: 1709	0723347 Re	egistration Type:	SECURITY AGREEMENT
Registration Date: 2017	-Sep-07 Reg	jistration Status:	Current
		Expiry Date:	2022-Sep-07 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. BOX 505 ELK POINT, AB T0A 1A0

Secured Party / Parties

<u>Block</u>

1 FORD CREDIT CANADA COMPANY PO BOX 2400 EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1FTFW1EG5HKD13730	2017	FORD F150	MV - Motor Vehicle	Current

	ernment Iberta ∎		Personal Prop Search Rest Search ID #:	ults Report	Page 36 of 95
SHAMR	SS Debtor Search For: OCK VALLEY ENTERPRISE ID #: Z13943819		te of Search: 2021-Jun-17	Time of Search: 1	5:10:01
-	ation Number: 17091130891 Jistration Date: 2017-Sep-11		Registration Type: SECU Registration Status: Currer Expiry Date: 2023-3	nt	
Exa	act Match on: Debtor		No: 1		
Amen	dments to Registration	<u>)</u>			
200220 ⁻	18367		Renewal	2020-Fe	b-20
Debtor Block 1	r(s) SHAMROCK VALLEY EN NW 25-56-7 W4TH ELK POINT, AB TOA 1A0	TERPR	ISES LTD.		<u>Status</u> Current
<u>Block</u> 1	SHAMROCK VALLEY EN NW 25-56-7 W4TH	L SER\	/ICES LIMITED		
Block 1 Secure Block 1	SHAMROCK VALLEY EN NW 25-56-7 W4TH ELK POINT, AB TOA 1A0 ed Party / Parties CATERPILLAR FINANCIA 3457 SUPERIOR COURT	L SER\ UNIT 2	/ICES LIMITED		Current <u>Status</u>
Block 1 Secure Block 1 Collate Block	SHAMROCK VALLEY EN NW 25-56-7 W4TH ELK POINT, AB TOA 1A0 ed Party / Parties CATERPILLAR FINANCIA 3457 SUPERIOR COURT OAKVILLE, ON L6L 0C4 eral: Serial Number Go Serial Number	L SER\ UNIT 2 DODS Year	/ICES LIMITED	Category	Current <u>Status</u> Current
Block 1 Secure Block 1 Collate	SHAMROCK VALLEY EN NW 25-56-7 W4TH ELK POINT, AB TOA 1A0 ed Party / Parties CATERPILLAR FINANCIA 3457 SUPERIOR COURT OAKVILLE, ON L6L 0C4 eral: Serial Number Go	L SER UNIT 2 DODS	/ICES LIMITED	<u>Category</u> MV - Motor Vehicle	Current <u>Status</u> Current

Personal Property Registry Search Results Report

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Status

Search ID #: Z13943819

Collateral: General

Description

Block

1 ONE (1) CATERPILLAR D6T TRACK TYPE TRACTOR TOGETHER WITH MULTI Current SHANK RIPPER ONE (1) CATERPILLAR 329FL HYDRAULIC EXCAVATOR TOGETHER WITH TWO BUCKETS AND QUICK COUPLER TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.

	ernment Iberta ∎			perty Registry sults Report	Page 38 of 95
			Search ID #	#: Z13943819	
SHAMR	ss Debtor Search For: OCK VALLEY ENTERPRISE ID #: Z13943819		e of Search: 2021-Jun-	17 Time of Search:	15:10:01
-	ation Number: 17091423788 istration Date: 2017-Sep-14		Registration Type: SEC Registration Status: Curr Expiry Date: 2023		
Exa	act Match on: Debtor		No: 1		
Amen 171130:	dments to Registratior	<u>)</u>	Amendment And Rene	wal 2017-N	101-30
Debtoi Block	r <u>(s)</u>				<u>Status</u>
1	SHAMROCK VALLEY EN PO BOX 505 ELK POINT, AB T0A 1A0	TERPRIS	ES LTD.		Current
Secure	ed Party / Parties				
<u>Block</u>					<u>Status</u>
1	SMS EQUIPMENT INC. 11285-274 STREET ACHESON, AB T7X 6P9 Phone #: 780 454 0101	Fax #	#: 780 960 4637		Deleted by 17113036082
1	11285-274 STREET ACHESON, AB T7X 6P9	Fax #	t: 780 960 4637		
	11285-274 STREET ACHESON, AB T7X 6P9	Fax #	ŧ: 780 960 4637		17113036082 <u>Status</u>
Block	11285-274 STREET ACHESON, AB T7X 6P9	JAL (CAN E E			17113036082
1 <u>Block</u> 2 <u>Collate</u>	11285-274 STREET ACHESON, AB T7X 6P9 Phone #: 780 454 0101 KOMATSU INTERNATION 3755 BOUL MATTE, SUIT	IAL (CAN E E			17113036082 <u>Status</u> Current by
Block 2	11285-274 STREET ACHESON, AB T7X 6P9 Phone #: 780 454 0101 KOMATSU INTERNATION 3755 BOUL MATTE, SUIT BROSSARD, QC J4Y 2P4	NAL (CAN E E D ods <u>Year</u>		<u>Category</u> MV - Motor Vehicle	17113036082 Status Current by

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

Description

Block

<u>Status</u>

Current

- 1 ALL PRESENT AND AFTER ACQUIRED ATTACHMENTS, ACCESSORIES, CONTROLS, MOTORS, INSTRUMENTS, SPARE PARTS, APPURTENANCES, MANUALS, MANUFACTURERS WARRANTIES AND OTHER EQUIPMENT ASSOCIATED WITH ANY OF THE VEHICLE COLLATERAL TOGETHER WITH ALL PROCEEDS FROM THE VEHICLE COLLATERAL THAT ARE GOODS, ACCOUNTS, NOTES, INSTRUMENTS, SECURITIES, TRADE-INS, CHATTEL PAPER, DOCUMENTS OF TITLE, CONTRACT RIGHTS, RENTAL PAYMENTS, INSURANCE PAYMENTS, INTANGIBLES AND OTHER PROPERTY OR OBLIGATIONS RECEIVED WHEN ANY OF THE SAID COLLATERAL IS SOLD, DEALT WITH OR OTHERWISE DISPOSED OF OR ANY PROCEEDS THERE FROM. TERMS USED HEREIN WHICH ARE DEFINED IN THE PERSONAL PROPERTY SECURITY ACT OF ALBERTA SHALL HAVE THE MEANING ASCRIBED TO THEM IN SUCH ACT.
- 2 C/W ALLIED H4AT WINCH S/N H4AT2Y1478K14, REAR SCREEN, SIDE WINDOW SCREEN, AND FRONT SWEEPS

Current By 17113036082

	ernment Iberta ∎	Personal Property Regi Search Results Repo Search ID #: Z13943819	-
SHAMR	ss Debtor Search For: OCK VALLEY ENTERPRISES ID #: Z13943819		Search: 15:10:01
-	ration Number: 17100229263 gistration Date: 2017-Oct-02	Registration Type: SECURITY AGREE Registration Status: Current Expiry Date: 2022-Oct-02 23:59:5	
Ex	act Match on: Debtor	No: 1	
Amen	dments to Registration		
180713	59981	Amendment	2018-Jul-13
<u>Debto</u> <u>Block</u>	<u>r(s)</u>		Status
1	SHAMROCK VALLEY ENTE PO BOX 505 ELK POINT, AB T0A 1A0	ERPRISES LTD.	Current
	ed Party / Parties		0
<u>Block</u> 1	NATIONAL LEASING GROU 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9 Phone #: 204 954 9000	JP INC. Fax #: 204 954 9099	<u>Status</u> Deleted by 18071359981
<u>Block</u> 2	CWB NATIONAL LEASING 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9	INC.	<u>Status</u> Current by 18071359981
	WINNIFES, WDRST IL9		

Phone #: 204 954 9000 Fax #: 204 954 9099

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General Block Description Status 1 ALL PHOTOCOPIER OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT Current NUMBER 2836169, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES AND SUBSTITUTIONS. **Particulars Block Additional Information Status** Purchase Money Security Interest. 1

Current

	ernment Iberta ∎		Personal Prope Search Resu		Page 42 of 95
			Search ID #: 2	213943819	
SHAMR	ock valley e OCK valley e ID #: Z139438	ENTERPRISES L	TD. Date of Search: 2021-Jun-17	Time of Search: 1	5:10:01
-	ation Number: 1 istration Date: 2		Registration Type: SECUF Registration Status: Current Expiry Date: 2023-O	t	
Exa	act Match on:	Debtor	No: 1		
Amen	dments to R	egistration			
1807063	32561		Amendment	2018-Jul	I-06
1808142	24675		Amendment	2018-Au	g-14
2007032	25748		Amendment	2020-Jul	-03
Debtoi Block 1	SHAMROCK	VALLEY ENTEF 25-26-7 W4TH AB T0A 1A0	PRISES LTD.		<u>Status</u> Current
<u>Secure</u> <u>Block</u>	ed Party / Pa	<u>rties</u>			<u>Status</u>
1		IOR COURT UN	ERVICES LIMITED IT 2		Deleted by 20070325748
<u>Block</u>					Status
2		IOR COURT UN	ERVICES LIMITED IT 2		Current by 20070325748
	Email: ABSec	Parties@eservic	ecorp.ca		
<u>Collate</u>	eral: Serial N	lumber Good	<u>s</u>		

Year Make and Model

2017 CATERPILLAR D8T

<u>Block</u>

1

Serial Number

CAT00D8TAFMC01039

<u>Status</u>

Deleted By 20070325748

Category

MV - Motor Vehicle

Personal Property Registry Search Results Report

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Search ID #: Z13943819

2	CAT0627HCDBW00164	2012 CATERPILLAR 627H	MV - Motor Vehicle	Deleted By 18081424675
3	CAT0329FJERL00586	2015 CATERPILLAR 329FL	MV - Motor Vehicle	Current
4	CAT0336EEFJH01438	2014 CATERPILLAR 336E	MV - Motor Vehicle	Deleted By 18070632561
5	CAT0627HTDBW00160	2012 CATERPILLAR 627H	MV - Motor Vehicle	Deleted By 18081424675
6	CAT00D6TVRCW01420	2014 CATERPILLAR D6T	MV - Motor Vehicle	Deleted By 18070632561
7	CAT00D8TJMLN01658	2012 CATERPILLAR D8T	MV - Motor Vehicle	Current
8	CAT00D6TLRCW01419	2014 CATERPILLAR D6T	MV - Motor Vehicle	Deleted By 18070632561
9	CAT00D6THRAD00830	2017 CATERPILLAR D6T	MV - Motor Vehicle	Current
10	CAT00D7EAMDB00292	2011 CATERPILLAR D7E	MV - Motor Vehicle	Current

Collateral: General

Block Description

1 ONE (1) CATERPILLAR D8T TRACK TYPE TRACTOR TOGETHER WITH ANGLE DOZER WITH DUAL ANGLE TILT ONE (1) CATERPILLAR 627E ONE (1) CATERPILLAR 18070632561 329FL ONE (1) CATERPILLAR 336E ONE (1) CATERPILLAR 627H ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D7E TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.

2 ONE (1) CATERPILLAR D8T TRACK TYPE TRACTOR TOGETHER WITH ANGLE Deleted By DOZER WITH DUAL ANGLE TILT ONE (1) CATERPILLAR 627E ONE (1) CATERPILLAR 18081424675 329FL ONE (1) CATERPILLAR 627H ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D7E TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS. SECURITIES. DOCUMENTS OF TITLE. CHATTEL PAPER. INSTRUMENTS, MONEY AND INTANGIBLES.

Status

Deleted By

Personal Property Registry Search Results Report

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Search ID #: Z13943819

- 3 ONE (1) CATERPILLAR D8T TRACK TYPE TRACTOR TOGETHER WITH ANGLE Deleted By DOZER WITH DUAL ANGLE TILT ONE (1) CATERPILLAR 627E ONE (1) CATERPILLAR 20070325748 329FL ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D7E TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.
- 4 ONE (1) CATERPILLAR 329FL ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR Current By D6T ONE (1) CATERPILLAR D7E TOGETHER WITH ALL ATTACHMENTS, 20070325748 ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.

Government of Alberta ■	Personal Property Registry Search Results Report Search ID #: Z13943819		
Business Debtor Search For: SHAMROCK VALLEY ENTERPRISES Search ID #: Z13943819	LTD. Date of Search: 2021-Jun-17	Time of Search:	15:10:01
Registration Number: 17101636519 Registration Date: 2017-Oct-16	Registration Type: SECURI Registration Status: Current Expiry Date: 2023-Oc		

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<u>Status</u> Current

Exact Match on: Debtor No: 1
Debtor(s)

<u>Debtoi</u> <u>Block</u>		<u>Status</u> Current
1	SHAMROCK VALLEY ENTERPRISES LTD BOX 113 ELK POINT, AB T0A 1A0	Current
<u>Block</u>		<u>Status</u> Current
2	NIELSEN, MURRY BOX 113	Current

Secured Party / Parties

<u>Block</u>

1 LEROY CREDIT UNION LIMITED PO BOX 130 LEROY, SK S0K 2P0 Phone #: 306 286 3311 Fax #: 306 286 3377

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	2DEGSDA38F1033557	2015	DOEPKER SUPER B LEAD	TR - Trailer	Current
2	2DEGSDA20F1033558	2015	DOEPKER SUPER B PUP	TR - Trailer	Current
3	2DEGSDA31F1032346	2015	DOEPKER SUPER B LEAD	TR - Trailer	Current
4	2DEGSDA24F1032347	2015	DOEPKER SUPER B PUP	TR - Trailer	Current
5	2C9EBP3WXGM183925	2016	NORTH COUNTRY TRIDEM	TR - Trailer	Current

Personal Property Registry Search Results Report			Page
	Search ID #: Z1	3943819	
D. Date of Search:	2021-Jun-17	Time of Search:	15:10:01
	Se :	Search Result Search ID #: Z1	Search Results Report Search ID #: Z13943819

Registration Number: 17103020	509 Registration Type: SECURITY AGREEMENT
Registration Date: 2017-Oct-	30 Registration Status: Current
	Expiry Date: 2023-Oct-30 23:59:59

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Status Current

<u>Status</u> Current

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. NE PART-25-56-7-W4 ELK POINT, AB TOA 1A0

Secured Party / Parties

<u>Block</u>

1 DE LAGE LANDEN FINANCIAL SERVICES CANADA INC. 3450 SUPERIOR COURT, UNIT 1 OAKVILLE, ON L6L 0C4

Collateral: Serial Number Goods

Block	Serial Number	<u>Year</u>		<u>Category</u>	<u>Status</u>
1	1XKZD40X7FJ976414	2015	KENWORTH / T880	MV - Motor Vehicle	Current
<u>Collate</u>	eral: General				
<u>Block</u>	Description				<u>Status</u>
1	All personal property of the	debtor	described herein by		Current
2	vehicle identification number	er or se	erial number, as		Current
3	applicable, wherever situate	ed, tog	ether with all parts and		Current
4	accessories relating thereto	o, all at	tachments, accessories		Current
5	and accessions thereto or t	hereor	n, all replacements,		Current
6	substitutions, additions and	l impro	vements of all or any part		Current
7	of the foregoing. Proceeds:	all of t	he debtor's present and		Current
8	after acquired goods, moto	r vehicl	les, accounts, money,		Current

Personal Property Registry Search Results Report

Search ID #: Z13943819

9	chattel paper, documents of title, investment property,	Current
10	instruments and intangibles as defined in the Personal	Current
11	Property Security Act, insurance proceeds and all other	Current
12	substitutions, renewals, alterations or proceeds of every	Current
13	description and of any kind whatsoever derived directly or	Current
14	indirectly from any dealings with the serial number	Current
15	collateral described above, or proceeds therefrom.	Current

Personal Property Registry Search Results Report

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Time of Search: 15:10:01

Search ID #: Z13943819

Business Debtor Search For:

Government

of Alberta

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #: Z13943819 Date of Search: 2021-Jun-17	Search ID #:	Z13943819	Date of Search:	2021-Jun-17
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Registration Number:	17103120270
Registration Date:	2017-Oct-31

Registration Type: SECURITY AGREEMENT Registration Status: Current Expiry Date: 2023-Oct-31 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. **PO BOX 505** ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 LBEL INC. 5035 SOUTH SERVICE RD BOX 5060 BURLINGTON, ON L7L 6M9

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1XKZD40X3FJ976412	2015	KENWORTH T880	MV - Motor Vehicle	Current

Collateral: General

Block	Description	<u>Status</u>
1	(1) 2015 Kenworth Model T880 Highway Tractor SN: 1XKZD40X3FJ976412, in addition to the collateral and other goods specifically described in this financing statement, the collateral includes all present and future parts, attachments, accessories, replacements, additions, and accessions related thereto or installed thereon, and all proceeds (as defined below) of or relating to any of the foregoing. Proceeds: all proceeds of any of the above collateral in any form (including, without limitation, goods, documents of title, chattel paper, investment property, instruments, money, insurance proceeds and intangibles (as each such term is defined in the personal property security act) derived directly or indirectly from any dealing with any of the above collateral or any proceeds thereof.	

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<u>Status</u>

Current

<u>Status</u> Current

Personal Property Registry Search Results Report

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Status Current

Status Current

Search ID #: Z13943819

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #: Z13943819	Date of Search:	2021-Jun-17	Time

ime of Search: 15:10:01

Registration Number: 17110228537	Registration Type: SECURITY AGREEMENT
Registration Date: 2017-Nov-02	Registration Status: Current
	Expiry Date: 2022-Nov-02 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. BOX 505 ELK POINT, AB T0A 1A0

Secured Party / Parties

<u>Block</u>

1 FORD CREDIT CANADA COMPANY PO BOX 2400 EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1FTEW1EG4JFA74309	2018	Ford F150	MV - Motor Vehicle	Current

Personal Property Registry Search Results Report

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Status Current

<u>Status</u> Current

Search ID #: Z13943819

Time of Search: 15:10:01

SHAMROCK VALLEY ENTERPRISES	LTD.	
Search ID #: Z13943819	Date of Search:	2021-Jun-17
Registration Number: 18012226255	Registration	Type: SECUR

Registration Date: 2018-Jan-22

Business Debtor Search For:

egistration Type: SECURITY AGREEMENT **Registration Status: Current** Expiry Date: 2022-Jan-22 23:59:59

Exact Match on:	Debtor	No:

Debtor(s)

Block

1 SHAMROCK VALLEY ENTERPRISES LTD. **PO BOX 505** ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 LBEL INC. 5035 SOUTH SERVICE RD BOX 5060 BURLINGTON, ON L7L 6M9

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	2D9SD2829D1012394	2013	LOAD LINE SIDE DUMP	TR - Trailer	Current
2	2DEGSDA27E1030526	2014	DOEPKER SIDE DUMP	TR - Trailer	Current

1

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	 (1) 2013 Load Line Side Dump Trailer SN: 2D9SD2829D1012394, (1) 2014 Doepker Side Dump Trailer SN: 2DEGSDA27E1030526 in addition to the collateral and other goods specifically described in this financing statement, the collateral includes all present and future parts, attachments, accessories, replacements, additions, and accessions related thereto or installed thereon, and all proceeds (as defined below) of or relating to any of the foregoing. Proceeds: all proceeds of any of the above collateral in any form (including, without limitation, goods, documents of title, chattel paper, investment property, instruments, money, insurance proceeds and intangibles (as each such term is defined in the personal property security act) derived directly or indirectly from any dealing with any of the above collateral or any proceeds thereof. 	Current

Government	
of Alberta 🔳	

Personal Property Registry Search Results Report

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Search ID #: Z13943819

		Search ID #	213943019
SHAMF	ss Debtor Search For: ROCK VALLEY ENTERPRISES L ID #: Z13943819	TD. Date of Search: 2021-Jun-1	7 Time of Search: 15:10:01
-	ration Number: 18020116041 gistration Date: 2018-Feb-01	Registration Type: SEC Registration Status: Curre Expiry Date: 2025	ent
Ex	act Match on: Debtor	No: 1	
Amen	dments to Registration		
180706	632511	Amendment	2018-Jul-06
180814	124478	Amendment	2018-Aug-14
200220)18452	Renewal	2020-Feb-20
200703	322632	Amendment	2020-Jul-03
210202	214871	Amendment	2021-Feb-02
Debto Block 1	SHAMROCK VALLEY ENTER BOX 505 NW 25-26-7 W4TH	PRISES LTD.	<u>Status</u> Current
<u>Secur</u> <u>Block</u> 1	ELK POINT, AB TOA 1A0 Ted Party / Parties CATERPILLAR FINANCIAL S 3457 SUPERIOR COURT UN OAKVILLE, ON L6L 0C4		<u>Status</u> Deleted by 20070322632
<u>Block</u>			<u>Status</u> Current by

2 CATERPILLAR FINANCIAL SERVICES LIMITED 3457 SUPERIOR COURT UNIT 2 OAKVILLE, ON L6L 0C4 Email: ABSecParties@eservicecorp.ca

Current by 20070322632

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	CAT0730CVTFF00367	2014	CATERPILLAR 730C	MV - Motor Vehicle	Current
2	CAT0730CATFF00368	2014	CATERPILLAR 730C	MV - Motor Vehicle	Deleted By 21020214871
3	CAT0326FPWGL00344	2015	CATERPILLAR 326F	MV - Motor Vehicle	Current
4	CAT0627HCDBW00164	2012	CATERPILLAR 627H	MV - Motor Vehicle	Deleted By 18081424478
5	CAT0627HTDBW00160	2012	CATERPILLAR 627H	MV - Motor Vehicle	Deleted By 18081424478
6	CAT00D8TJMLN01658	2012	CATERPILLAR D8T	MV - Motor Vehicle	Current
7	CAT00D6TVRCW01420	2014	CATERPILLAR D6T	MV - Motor Vehicle	Deleted By 18070632511
8	CAT00D6TLRCW01419	2014	CATERPILLAR D6T	MV - Motor Vehicle	Deleted By 18070632511
9	CAT0336EEFJH01438	2014	CATERPILLAR 336E	MV - Motor Vehicle	Deleted By 18070632511
10	CAT00D7EAMDB00292	2011	CATERPILLAR D7E	MV - Motor Vehicle	Current
11	CAT0329FJERL00586	2015	CATERPILLAR 329FL	MV - Motor Vehicle	Current
12	CAT00D6THRAD00830	2017	CATERPILLAR D6T	MV - Motor Vehicle	Current
13	CAT00D8TAFMC01039	2017	CATERPILLAR D8T	MV - Motor Vehicle	Deleted By 20070322632
14	CAT0014MCR9J01733	2015	CATERPILLAR 14M	MV - Motor Vehicle	Current

Collateral: General

Block Description

1 ONE (1) CATERPILLAR 730C ARTICULATED TRUCK ONE (1) CATERPILLAR 730C D ARTICULATED TRUCK ONE (1) CATERPILLAR 326F HYDRAULIC EXCAVATOR ONE (1) CATERPILLAR 627H ONE (1) CATERPILLAR 627H ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR 627H ONE (1) CATERPILLAR 336E ONE (1) CATERPILLAR D7E ONE (1) CATERPILLAR 329FL ONE (1) CATERPILLAR 336E D6T ONE (1) CATERPILLAR D7E ONE (1) CATERPILLAR 329FL ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR 14M TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.

<u>Status</u>

Deleted By 18070632511

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Search ID #: Z13943819

- ONE (1) CATERPILLAR 730C ARTICULATED TRUCK ONE (1) CATERPILLAR 730C 2 Deleted By ARTICULATED TRUCK ONE (1) CATERPILLAR 326F HYDRAULIC EXCAVATOR ONE 18081424478 (1) CATERPILLAR 627H ONE (1) CATERPILLAR 627H ONE (1) CATERPILLAR D8T ÒŃE (1) CATERPILLAR D7E ÒŇE (1) CATERPILLAR 329FL ÒŇE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR 14M TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.
- 3 ONE (1) CATERPILLAR 730C ARTICULATED TRUCK ONE (1) CATERPILLAR 730C ARTICULATED TRUCK ONE (1) CATERPILLAR 326F HYDRAULIC EXCAVATOR ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR D7E ONE (1) CATERPILLAR 329FL ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D8T ONE (1) CATERPILLAR 14M TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS MEANS GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.

MOTOR VEHICLE ONE (1) 2014 CATERPILLAR 730C ARTICULATED TRUCK S/N 4 CAT0730CVTFF00367 MOTOR VEHICLE ONE (1) 2015 CATERPILLAR 326F HYDRAULIC EXCAVATOR S/N CAT0326FPWGL00344 MOTOR VEHICLE ONE (1) 2012 CATERPILLAR D8T TRACK TYPE TRACTOR S/N CAT00D8TJMLN01658 MOTOR VEHICLE ONE (1) 2011 CATERPILLAR D7E TRACK TYPE TRACTOR S/N CAT00D7EAMDB00292 MOTOR VEHICLE ONE (1) 2015 CATERPILLAR 329FL HYDRAULIC EXCAVATOR S/N CAT0329FJERL00586 MOTOR VEHICLE ONE (1) 2017 CATERPILLAR D6T TRACK TYPE TRACTOR S/N CAT00D6THRAD00830 MOTOR VEHICLE ONE (1) 2015 CATERPILLAR 14M MOTOR GRADER S/N CAT0014MCR9J01733 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVEMENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.

Deleted By 21020214871

Current By 21020214871

	vernment Alberta ■	Personal Property Search Results		Page 54 of 95
		Search ID #: Z139	943819	
SHAM	ess Debtor Search For: ROCK VALLEY ENTERPRISES ID #: Z13943819	-	Time of Search: 15:10	:01
-	tration Number: 18020514060 gistration Date: 2018-Feb-05	Registration Type: SECURITY Registration Status: Current Expiry Date: 2024-Feb-0		
E	xact Match on: Debtor	No: 1		
Amer	ndments to Registration			
18092 ⁻	108809	Amendment	2018-Sep-21	
Debto Block	Dr(S) SHAMROCK VALLEY ENT BOX 505 ELK POINT, AB TOA 1A0	ERPRISES LTD.		<u>Status</u> Current
	red Party / Parties			
Block 1	ESSEX LEASE FINANCIAL #770, 10655 SOUTHPORT CALGARY, AB T2W 4Y1			<u>Status</u> Deleted by 18092108809
	Phone #: 403 693 4060	Fax #: 403 236 9076		
				<u>Status</u> Current by 18092108809
<u>Block</u> 2	ESSEX LEASE FINANCIAL 10768 74TH STREET SE CALGARY, AB T2C 5N6	CORPORATION		

Collateral: Serial Number Goods

Block	Serial Number	Year Make and Model	Category	<u>Status</u>
1	1T9DL4334FS588062	2015 Tremcar TC407 Trailer	TR - Trailer	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: GeneralBlockDescription12015 Tremcar TC407 38,000 Litre Tridem Tank Trailer s/n 1T9DL4334FS588062Current2The goods described herein, together with all attachments, accessories, accessions,
replacements, substitutions, additions, and improvements thereto, and all proceeds in any
form derived directly or indirectly from any sale and or dealings with the collateral or
proceeds of the collateral and a right to any insurance payment or other payment that
indemnifies or compensates for loss or damage to the collateral or proceeds of the
collateral.Current

Government **Personal Property Registry** of Alberta **Search Results Report** Page 56 of 95 Search ID #: Z13943819 **Business Debtor Search For:** SHAMROCK VALLEY ENTERPRISES LTD. Search ID #: Z13943819 Date of Search: 2021-Jun-17 Time of Search: 15:10:01 Registration Number: 18031336375 Registration Type: SECURITY AGREEMENT Registration Date: 2018-Mar-13 **Registration Status: Current** Expiry Date: 2023-Mar-13 23:59:59 Exact Match on: Debtor No: 1 Exact Match on: Debtor No: 2 Amendments to Registration 18092105662 Amendment 2018-Sep-21 Debtor(s) Block **Status** Current 1 SHAMROCK VALLEY ENTERPRISES LTD. NW 1/4-28-37-6 WEST 4TH ELK POINT, AB TOA 1A0 **Block Status** Current 2 SHAMROCK VALLEY ENTERPRISES LTD. **PO BOX 505** ELK POINT, AB TOA 1A0 Block **Status** Current 3 NIELSEN, MURRY, RONALD **PO BOX 505** ELK POINT, AB TOA 1A0 Birth Date: 1961-Jun-18

Secured Party / Parties

Block

ESSEX LEASE FINANCIAL CORPORATION 1 #770, 10655 SOUTHPORT ROAD SW CALGARY, AB T2W 4Y1 Phone #: 403 693 4060 Fax #: 403 236 9076 <u>Status</u> Deleted by 18092105662

Personal Property Registry Search Results Report

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Search ID #: Z13943819

<u>Block</u>

Status Current by 18092105662

2 ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6 Phone #: 403 693 4060 Fax #: 403 236 9076

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	WKU5824CQBL010736	2011	PISTEN BULLY PB400	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	2011 PISTEN BULLY PB400 SNOW CAT SN WKU5824CQBL010736	Current
2	The goods described herein, together with all attachments, accessories, accessions, replacements, substitutions, additions, and improvements thereto, and all proceeds in any form derived directly or indirectly from any sale and or dealings with the collateral or proceeds of the collateral and a right to any insurance payment or other payment that indemnifies or compensates for loss or damage to the collateral or proceeds of the collateral.	Current

	ernment Iberta ∎	Personal Property Regis Search Results Report	-
		Search ID #: Z13943819	
SHAMR	ss Debtor Search For: OCK VALLEY ENTERPRISES ID #: Z13943819		earch: 15:10:01
-	ation Number: 18040428899 jistration Date: 2018-Apr-04	Registration Type: SECURITY AGREEM Registration Status: Current Expiry Date: 2024-Apr-04 23:59:59	
Ex	act Match on: Debtor	No: 1	
Amen	dments to Registration		
180713	13795	Amendment	2018-Jul-13
<u>Debto</u> <u>Block</u>	<u>r(s)</u>		Status
1	SHAMROCK VALLEY ENTE P.O. BOX 505, ELK POINT, AB T0A1A0	ERPRISES LTD.	Current
<u>Secur</u>	ed Party / Parties		
<u>Block</u>			<u>Status</u> Deleted by
1	NATIONAL LEASING GROU 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9	JP INC.	18071313795
	Phone #: 204 954 9000	Fax #: 204 954 9099	
<u>Block</u>			<u>Status</u>
2	CWB NATIONAL LEASING 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9	INC.	Current by 18071313795

Phone #: 204 954 9000 Fax #: 204 954 9099

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

Description

<u>Status</u>

1 ALL Photocopier with Related Components OF EVERY NATURE OR KIND DESCRIBED Current IN AGREEMENT NUMBER 2863287, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES AND SUBSTITUTIONS.

Particulars

Block

<u>Block</u>	Additional Information	<u>Status</u>
1	Purchase Money Security Interest.	Current

Government of Alberta ■			Personal Prope Search Resu		Page 60 of 95
			Search ID #: Z	13943819	
SHAMR	ss Debtor Search For: OCK VALLEY ENTERPRISE ID #: Z13943819	-	te of Search: 2021-Jun-17	Time of Search:	15:10:01
-	ation Number: 18051521774 istration Date: 2018-May-15		Registration Type: SECUR Registration Status: Current Expiry Date: 2024-M		
Exa	act Match on: Debtor		No: 1		
Amen	dments to Registration	<u>)</u>			
1809210	07509		Amendment	2018-S	ep-21
<u>Debtor</u> <u>Block</u>	r <u>(s)</u>				<u>Status</u> Current
1	SHAMROCK VALLEY EN PO BOX 515 ELK VALLEY, AB TOA 1A0		ISES LTD.		Current
<u>Secure</u>	ed Party / Parties				
<u>Block</u>					<u>Status</u> Deleted by
1	ESSEX LEASE FINANCIA #770, 10655 SOUTHPORT CALGARY, AB T2W 4Y1				18092107509
	Phone #: 403 693 4060	Fax	x #: 403 236 9076		
<u>Block</u>					<u>Status</u>
2	ESSEX LEASE FINANCIA 10768 74TH STREET SE CALGARY, AB T2C 5N6	L COR	PORATION		Current by 18092107509
	Phone #: 403 693 4060	Fax	x #: 403 236 9076		
Collate	eral: Serial Number Go	ods			
<u>Block</u>	Serial Number		Make and Model	<u>Category</u>	<u>Status</u>

1	CAT00D6TVRCW01420	2014 Caterpillar D6TXW Dozer	TR - Trailer	Current
2	CAT00D6TLRCW01419	2014 Caterpillar D6TXW Dozer	TR - Trailer	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

3	CAT0336EEFJH01438	2014	Caterpillar 336EL	TR - Trailer	Current
<u>Collate</u>	eral: General				
<u>Block</u>	Description				<u>Status</u>
1	2014 Caterpillar D6TXW C	rawler [Dozer s/n CAT00D6TVRCW0	1420	Current
2	2014 Caterpillar D6TXW C	rawler [Dozer s/n CAT00D6TLRCW0	1419	Current
3	2014 Caterpillar 336EL Hyd	draulic	Excavator s/n CAT0336EEFJ	H01438	Current
4	replacements, substitutions form derived directly or indi proceeds of the collateral a	s, additi rectly fi nd a rig	ther with all attachments, acc ons, and improvements there rom any sale and or dealings ght to any insurance payment ss or damage to the collatera	to, and all proceeds in any with the collateral or or other payment that	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For: SHAMROCK VALLEY ENTERPRISES LTD.					
Search ID #: Z13943819	Date of Search: 2021-Jun-17	Time of Search: 15:10:01			
Registration Number: 18062629273 Registration Date: 2018-Jun-26	Registration Type: SECUR Registration Status: Current Expiry Date: 2024-Ju				
Exact Match on: Debtor	No: 1				
Amendments to Registration					
18080224868	Amendment	2018-Aug-02			
18092107570	Amendment	2018-Sep-21			
19071540289	Amendment	2019-Jul-15			
20082517892	Amendment	2020-Aug-25			
20082817956	Amendment	2020-Aug-28			
20100516767	Amendment	2020-Oct-05			
21022410037	Amendment	2021-Feb-24			

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. NW 1/4-28-37-6 WEST OF THE 4TH ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW CALGARY, AB T2W 4Y1 Phone #: 403 693 4060 Fax #: 403 236 9076 <u>Status</u> Current

<u>Status</u> Deleted by 18092107570

Personal Property Registry Search Results Report

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Search ID #: Z13943819

<u>Block</u>

Status Deleted by 20082517892

2	ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY. AB T2C 5N6			
	Phone #: 403 693 4060	Fax #: 403 236 9076		

<u>Block</u>

3	ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY. AB T2C 5N6				
	Phone #: 403 693 4060	Fax #: 403 236 9076			
	Email: info@elfc.ca				

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	<u>Category</u>	<u>Status</u>
1	81V01043	1980	CATERPILLAR 140G GRADER	TR - Trailer	Deleted By 20082517892
2	2ZK01503	1997	CATERPILLAR 140H GRADER	TR - Trailer	Deleted By 20082817956
3	2ZK01722	1999	CATERPILLAR 140H GRADER	TR - Trailer	Current
4	93U75487	1992	CATERPILLAR 16G GRADER	TR - Trailer	Current
5	2ZK04884	2000	CATERPILLAR 140H GRADER	TR - Trailer	Deleted By 20082817956
6	CAT0140HPAPM02263	2005	CATERPILLAR 140H GRADER	TR - Trailer	Current
7	CAT0014HLASE01859	2006	CATERPILLAR 14H GRADER	TR - Trailer	Deleted By 21022410037
8	CAT0140MCD9G01438	2013	CATERPILLAR 140M AWD GRDR	TR - Trailer	Current
9	B9J00700	2008	CATERPILLAR 14M GRADER	TR - Trailer	Current
10	CAT00D6KPRST00766	2014	CATERPILLAR D6K2 TRACTOR	TR - Trailer	Current
11	1KM01924	1997	CATERPILLAR 938F LOADER	TR - Trailer	Current
12	A7MP63692	2010	BOBCAT T320 CTL	TR - Trailer	Deleted By 20100516767

Status Current by 20082517892

Personal Property Registry Search Results Report

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Search ID #: Z13943819

13	CAT0938HCMJC00862	2010	CATERPILLAR 938H LOADER	TR - Trailer	Current
14	AN8T12782	2014	BOBCAT T770	TR - Trailer	Current
15	1DW624KZTED664391	2014	JOHN DEERE 624K LOADER	TR - Trailer	Current
16	AXF00310	2001	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19071540289
17	CAT0627HTDBW00160	2012	CATERPILLAR 627H SCRAPER	TR - Trailer	Deleted By 18080224868
18	CAT0627HCDBW00164	2012	CATERPILLAR 627H SCRAPER	TR - Trailer	Deleted By 18080224868
19	1DL00511	1998	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
20	01DL00511	1998	CATERPILLAR 627F SCRAPER	TR - Trailer	Current

Collateral: General

Description	<u>Status</u>
1980 Caterpillar 140G Grader S/N 81V01043	Deleted By 20082517892
1997 Caterpillar 140H Grader S/N 2ZK01503	Deleted By 20082817956
1999 Caterpillar 140H Grader S/N 2ZK01722	Current
1992 Caterpillar 16G Grader S/N 93U75487	Current
2000 Caterpillar 140H Grader S/N 2ZK04884	Deleted By 20082817956
2005 Caterpillar 140H Grader S/N CAT0140HPAPM02263	Current
2006 Caterpillar 14H Grader S/N CAT0014HLASE01859	Deleted By 21022410037
2013 Caterpillar 140M AWD Grader S/N CAT0140MCD9G01438	Current
2008 Caterpillar 14M Grader S/N B9J00700	Current
2014 Caterpillar D6K2 Tractor with Rig Saver S/N CAT00D6KPRST00766	Current
1997 Caterpillar 938F Wheel Loader S/N 1KM01924	Current
2010 Bobcat T320 CTL S/N A7MP63692	Deleted By 20100516767
2010 Caterpillar 938H Wheel Loader S/N CAT0938HCMJC00862	Current
2014 Bobcat T770 with 80" Bucket & Pallet Forks S/N AN8T12782	Current
	Description1980 Caterpillar 140G Grader S/N 81V010431997 Caterpillar 140H Grader S/N 2ZK015031999 Caterpillar 140H Grader S/N 2ZK017221992 Caterpillar 16G Grader S/N 93U754872000 Caterpillar 140H Grader S/N 2ZK048842005 Caterpillar 140H Grader S/N 2ZK048842005 Caterpillar 140H Grader S/N CAT0140HPAPM022632006 Caterpillar 14H Grader S/N CAT0141LASE018592013 Caterpillar 140M AWD Grader S/N CAT0140MCD9G014382008 Caterpillar 14M Grader S/N B9J007002014 Caterpillar 14M Grader S/N B9J007002014 Caterpillar 938F Wheel Loader S/N 1KM019242010 Bobcat T320 CTL S/N A7MP636922010 Caterpillar 938H Wheel Loader S/N CAT0938HCMJC00862

Personal Property Registry Search Results Report

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Search ID #: Z13943819

15	2015 John Deere 624K 4WD Loader S/N 1DW624KZTED664391	Current
16	2001 Caterpillar 627G Motor Scraper S/N AXF00310	Deleted By 19071540289
17	2012 Caterpillar 627H Scraper S/N CAT0627HTDBW00160	Deleted By 18080224868
18	2012 Caterpillar 627H Scraper S/N CAT0627HCDBW00164	Deleted By 18080224868
19	1998 Caterpillar 627F Scraper S/N 1DL00511/01DL00511	Current
20	The goods described herein, together with all attachments, accessories, accessions, replacements, substitutions, additions, and improvements thereto, and all proceeds in any form derived directly or indirectly from any sale and or dealings with the collateral or proceeds of the collateral and a right to any insurance payment or other payment that indemnifies or compensates for loss or damage to the collateral or proceeds of the collateral.	Current

	ernment Iberta ∎	Personal Property Search Results F Search ID #: Z1394	Report Page 66 of 99
SHAMR	ss Debtor Search For: OCK VALLEY ENTERPRIS	-	ime of Search: 15:10:01
-	ation Number: 1806262940 gistration Date: 2018-Jun-26		
Ex	act Match on: Debtor	No: 1	
Amen	dments to Registratio	<u>n</u>	
180924	43318	Amendment	2018-Sep-24
Debto Block	r(s) SHAMROCK VALLEY EI	NTERPRISES LTD.	<u>Status</u> Current
	NW 1/4-28-37-6 WEST 0 ELK POINT, AB T0A 1A0		
<u>Secur</u>	<u>ed Party / Parties</u>		
<u>Block</u>			<u>Status</u> Deleted by
1	ESSEX LEASE FINANCI #770, 10655 SOUTHPOI CALGARY, AB T2W 4Y1	RT ROAD SW	1809244331
	Phone #: 403 693 4060	Fax #: 403 236 9076	
Block 2	ESSEX LEASE FINANC		<u>Status</u> Current by 1809244331
	CALGARY, AB T2C 5N6 Phone #: 403 693 4060		

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

Block Description

1

All of the debtor's present and after-acquired property. All proceeds including accounts, money, intangibles, goods, documents of title, licenses, instruments, securities, substitutions, trade ins (all as defined in the personal property security act) and insurance proceeds and any other form of proceeds. All debts, accounts, claims and choses in action which now are or which may at any time

hereafter be due to or owing to or owned by the debtor and all documents now or hereafter held or owned by the debtor or anyone on its behalf in respect thereto and all books and papers relating thereto.

<u>Status</u>

Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For: SHAMROCK VALLEY ENTERPRISES LTD.						
Search ID #: Z13943819	Date of Search: 2021-Jun-17	Time of Search: 15:10:01				
Registration Number: 18062643598 Registration Date: 2018-Jun-26	Registration Type: SECUR Registration Status: Current Expiry Date: 2024-Ju					
Exact Match on: Debtor	No: 1					
Amendments to Registration						
18092443328	Amendment	2018-Sep-24				
19060353793	Amendment	2019-Jun-03				
19100735947	Amendment	2019-Oct-07				
20122213652	Amendment	2020-Dec-22				
21030810800	Amendment	2021-Mar-08				
<u>Debtor(s)</u> Block		Status				

Block

SHAMROCK VALLEY ENTERPRISES LTD. 1 NW 1/4-28-37-6 WEST OF HTE 4TH ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

1 ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW CALGARY, AB T2W 4Y1 Phone #: 403 693 4060 Fax #: 403 236 9076

Block

ESSEX LEASE FINANCIAL CORPORATION 2 10768 74TH STREET SE CALGARY, AB T2C 5N6 Phone #: 403 693 4060 Fax #: 403 236 9076

Current

<u>Status</u> Deleted by 18092443328

<u>Status</u> Deleted by 20122213652

Personal Property Registry Search Results Report

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Search ID #: Z13943819

<u>Block</u>

Status Current by 20122213652

3	ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6				
	Phone #: 403 693 4060	Fax #: 403 236 9076			
	Email: aross@elfc.ca				

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	FF01V4Q030624	2007	HITACHI ZX270LC EXCAVATOR	TR - Trailer	Deleted By 19060353793
2	FF01V7Q051676	2007	HITACHI ZX350LC-3	TR - Trailer	Deleted By 19060353793
3	A3R00370	2007	CATERPILLAR 325 DL	TR - Trailer	Deleted By 19060353793
4	CAT0325DAA3R00370	2007	CATERPILLAR 325 DL	TR - Trailer	Deleted By 19060353793
5	FF01V4Q030615	2007	HITACHI ZX270LC-3	TR - Trailer	Deleted By 19060353793
6	FF240DX605189	2006	JOHN DEERE 240D EXCAVATOR	TR - Trailer	Current
7	FF01V4Q030744	2008	HITACHI ZX270LC-3	TR - Trailer	Current
8	CAT0329DEWLT00597	2011	CATERPILLAR 329DL	TR - Trailer	Current
9	1FF290GXLBD705088	2011	JOHN DEERE 250GLC	TR - Trailer	Current
10	FF01V1Q020274	2006	HITACHI ZX240LC-3	TR - Trailer	Current
11	A32642	2012	KOMATSU PC360LC-10	TR - Trailer	Current
12	1FF250GXCED609148	2014	JOHN DEERE 250GLC	TR - Trailer	Current
13	CAT0349EVTFG01057	2013	CATERPILLAR 349E EXCAVATO	TR - Trailer	Current
14	CAT00735CB1N00197	2005	CATERPILLAR 735 DUMP TRCK	TR - Trailer	Deleted By 19100735947
15	CAT00730HB1M00635	2006	CATERPILLAR 730 DUMP TRCK	TR - Trailer	Current
16	AGF01514	2005	CATERPILLAR 730 DUMP TRCK	TR - Trailer	Current
17	CAT00730EAGF01514	2005	CATERPILLAR 730 DUMP TRCK	TR - Trailer	Current

Government **Personal Property Registry** of Alberta **Search Results Report** Page 70 of 95 Search ID #: Z13943819 CAT00735AB1N00680 2007 CATERPILLAR 735 DUMP TR - Trailer 18 Deleted By TRCK 20122213652 19 VCE0A35FA00010191 2012 VOLVO A35F ROCK TR - Trailer Current TRUCK 2012 VOLVO A30F ROCK 20 VCE0A30FL00082078 TR - Trailer Current TRUCK 21 VCE0A30FH00082079 2012 VOLVO A30F ROCK TR - Trailer Deleted By TRUCK 21030810800 **Collateral: General** Block Description **Status** 2007 Hitachi ZX270LC Excavator S/N FF01V4Q030624 1 Deleted By 19060353793

2007 Hitachi ZX350LC-3 Excavator S/N FF01V7Q051676

2007 Hitachi ZX270LC-3 Excavator S/N FF01V4Q030615

2006 John Deere 240D Excavator S/N FF240DX605189

2008 Hitachi ZX270LC-3 Excavator S/N FF01V4Q030744

2006 Hitachi ZX240LC-3 Excavator S/N FF01V1Q020274

2012 Komatsu PC360LC-10 Excavator S/N A32642

2011 Caterpillar 329DL Excavator S/N CAT0329DEWLT00597

2011 John Deere 290G LC Excavator S/N 1FF290GXLBD705088

2014 John Deere 250GLC Excavator S/N 1FF250GXCED609148

2013 Caterpillar 349E Hydraulic Excavator S/N CAT0349EVTFG01057

2005 Caterpillar 735 Articulated Dump Truck S/N CAT00735CB1N00197

2007 Caterpillar 735 Articulated Dump Truck S/N CAT00735AB1N00680

2007 Caterpillar 325 DL Excavator S/N A3R00370/CAT0325DAA3R00370

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Deleted By 19060353793

Deleted By 19060353793

Deleted By 19060353793

Current

Current

Current

Current

Current

Current

Current

Current

Current

Deleted By 19100735947

2006 Caterpillar 730 Articulated Dump Truck S/N CAT00730HB1M00635 Current

15 2005 Caterpillar 730 Articulated Dump Truck S/N AGF01514/CAT00730EAGF01514

Deleted By 20122213652

2012 Volvo A35F Articulated Rock Truck S/N VCE0A35FA00010191Current2012 Volvo A30F Rock Truck S/N VCE0A30FL00082078Current

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Search ID #: Z13943819

19	2012 Volvo A30F Rock Truck S/N VCE0A30FH00082079	Deleted By 21030810800
20	The goods described herein, together with all attachments, accessories, accessions, replacements, substitutions, additions, and improvements thereto, and all proceeds in any form derived directly or indirectly from any sale and or dealings with the collateral or proceeds of the collateral and a right to any insurance payment or other payment that indemnifies or compensates for loss or damage to the collateral or proceeds of the collateral.	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For: SHAMROCK VALLEY ENTERPRISES	LTD.	
Search ID #: Z13943819	Date of Search: 2021-Jun-17	Time of Search: 15:10:01
Registration Number: 18062647179	Registration Type: SECUF	RITY AGREEMENT
Registration Date: 2018-Jun-26	Registration Status: Current	t
	Expiry Date: 2024-J	un-26 23:59:59
Exact Match on: Debtor	No: 1	
Amendments to Registration		
18070944075	Amendment	2018-Jul-09
18092107591	Amendment	2018-Sep-21
19060353814	Amendment	2019-Jun-03
20082807941	Amendment	2020-Aug-28
21031534633	Amendment	2021-Mar-15
21041336183	Amendment	2021-Apr-13

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. NW 1/4-28-37-6 WEST OF THE 4TH ELK POINT, AB T0A 1A0

Secured Party / Parties

<u>Block</u>

1 ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW CALGARY, AB T2W 4Y1 Phone #: 403 693 4060 Fax #: 403 236 9076

<u>Block</u>

2 ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6 <u>Status</u> Current

<u>Status</u> Deleted by 18092107591

<u>Status</u> Deleted by 20082807941

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Phone #: 403 693 4060 Fax #: 403 236 9076

<u>Block</u>

3 ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6 Phone #: 403 693 4060 Fax #: 403 236 9076 Email: info@elfc.ca

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	<u>Category</u>	<u>Status</u>
1	CAT00D6RE5LN03217	2001	CATERPILLAR D6R DOZER	TR - Trailer	Current
2	7XM00903	1996	CATERPILLAR D8R DOZER	TR - Trailer	Current
3	02EN00361	1997	CATERPILLAR D7R DOZER	TR - Trailer	Deleted By 19060353814
4	2EN00870	1999	CATERPILLAR D7R DOZER	TR - Trailer	Deleted By 19060353814
5	5072	2004	KOMATSU D37PX-21 DOZER	TR - Trailer	Deleted By 19060353814
6	4JN02832	2002	CATERPILLAR D6M DOZER	TR - Trailer	Deleted By 19060353814
7	CAT00D6MP4JN02832	2002	CATERPILLAR D6M DOZER	TR - Trailer	Deleted By 19060353814
8	ALY01017	2004	CATERPILLAR D6N DOZER	TR - Trailer	Deleted By 20082807941
9	CAT00D6NTALY01017	2004	CATERPILLAR D6N DOZER	TR - Trailer	Deleted By 20082807941
10	5LN02631	2000	CATERPILLAR D6R DOZER	TR - Trailer	Current
11	ALY00261	2004	CATERPILLAR D6N LGP DOZER	TR - Trailer	Current
12	ADE00880	2005	CATERPILLAR D6R DOZER	TR - Trailer	Current
13	AGN01590	2007	CATERPILLAR D7R DOZER	TR - Trailer	Current
14	CAT00D7RJAGN01590	2007	CATERPILLAR D7R DOZER	TR - Trailer	Current

<u>Status</u> Current by 20082807941

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Search ID #: Z13943819

15		AGN01527	2006	CATERPILLAR D7R DOZER	TR - Trailer	Current
16	i	CAT00D7RVAGN01527	2006	CATERPILLAR D7R DOZER	TR - Trailer	Deleted By 21031534633
17		CAT00D6RCMRT00387	2006	CATERPILLAR D6R DOZER	TR - Trailer	Current
18		DJY00331	2007	CATERPILLAR D6N LGP DOZER	TR - Trailer	Current
19)	CAT00D6NADJY00331	2007	CATERPILLAR D6N LGP DOZER	TR - Trailer	Current
20)	AGN01790	2008	CATERPILLAR D7R XR DOZER	TR - Trailer	Deleted By 21041336183
21		AGN00969	2006	CATERPILLAR D7R XW DOZER	TR - Trailer	Current
22		CAT00D7RKAGN00969	2006	CATERPILLAR D7R XW DOZER	TR - Trailer	Current
23	5	HDC00292	2007	CATERPILLAR D6R XW DOZER	TR - Trailer	Current
24		CAT00D6THDJG00344	2008	CATERPILLAR D6T XW DOZER	TR - Trailer	Current
25	;	CAT00D6NEGHS00571	2011	CATERPILLAR D6N LGP DOZER	TR - Trailer	Current
26	;	CAT00D6NHGHS01296	2012	CATERPILLAR D6N LGP DOZER	TR - Trailer	Current
27		CAT00D8TJMLN01658	2012	CATERPILLAR D8T DOZER	TR - Trailer	Current
28		3712	2012	KOMATSU D39PX-22 DOZER	TR - Trailer	Current
29)	4ZF18017	2005	CATERPILLAR D6R DOZER	TR - Trailer	Current By 18070944075
30)	KMT0D108E01003712	2012	KOMATSU D39PX-22 DOZER	TR - Trailer	Current By 18070944075

Collateral: General

<u>Block</u>	Description	<u>Status</u>
1	2001 Caterpillar D6R Dozer S/N CAT00D6RE5LN03217	Current
2	1996 Caterpillar D8R Crawler Dozer S/N 7XM00903	Current
3	1997 Caterpillar D7R Dozer S/N 02EN00361	Deleted By 19060353814

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Search ID #: Z13943819

4	1999 Caterpillar D7R Dozer S/N 2EN00870	Deleted By 19060353814
5	2004 Komatsu D37PX-21 Dozer S/N 5072	Deleted By 19060353814
6	2002 Caterpillar D6M Dozer S/N 4JN02832/CAT00D6MP4JN02832	Deleted By 19060353814
7	2004 Caterpillar D6N Dozer S/N ALY01017/CAT00D6NTALY01017	Deleted By 20082807941
8	2000 Caterpillar D6R Dozer S/N 5LN02631	Current
9	2004 Caterpillar D6N LGP Dozer S/N ALY00261	Current
10	2005 Caterpillar D6R Dozer S/N ADE00880	Deleted By 18070944075
11	2007 Caterpillar D7R Dozer S/N AGN01590/CAT00D7RJAGN01590	Current
12	2006 Caterpillar D7R Dozer S/N AGN01527/CAT00D7RVAGN01527	Deleted By 21031534633
13	2006 Caterpillar D6R XW Series 3 Dozer S/N CAT00D6RCMRT00387	Current
14	2007 Caterpillar D6NLGP Dozer S/N DJY00331/CAT00D6NADJY00331	Current
15	2008 Caterpillar D7R XR Dozer S/N AGN01790	Deleted By 21041336183
16	2006 Caterpillar D7R XR Dozer S/N AGN00969/CAT00D7RKAGN00969	Current
17	2007 Caterpillar D6R XW Dozer S/N HDC00292	Current
18	2008 Caterpillar D6T XW Dozer S/N CAT00D6THDJG00344	Current
19	2011 Caterpillar D6NLGP Dozer S/N CAT00D6NEGHS00571	Current
20	2012 Caterpillar D6NLGP Dozer S/N GHS01296/CAT00D6NHGHS01296	Current
21	2012 Caterpillar D8T Dozer S/N MLN01658/CAT00D8TJMLN01658	Current
22	2012 Komatsu D39PX-22 Crawler Dozer S/N 3712	Deleted By 18070944075
23	The goods described herein, together with all attachments, accessories, accessions, replacements, substitutions, additions, and improvements thereto, and all proceeds in any form derived directly or indirectly from any sale and or dealings with the collateral or proceeds of the collateral and a right to any insurance payment or other payment that indemnifies or compensates for loss or damage to the collateral or proceeds of the collateral.	Current

 24
 2005 Caterpillar D6R Dozer S/N ADE00880/4ZF18017
 Current By

 18070944075
 18070944075

18070944075

Government of Alberta ■		onal Prope arch Resul	rty Registry ts Report	Page
		Search ID #: Z1	3943819	
Business Debtor Search For: SHAMROCK VALLEY ENTERPRISE	S LTD.			
Search ID #: Z13943819	Date of Search:	2021-Jun-17	Time of Search:	15:10:01

Registration Number: 18062647788	Registration Type: SECURITY AGREEMENT
Registration Date: 2018-Jun-26	Registration Status: Current
	Expiry Date: 2024-Jun-26 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18092443339	Amendment	2018-Sep-24
19051429129	Amendment	2019-May-14
19110713406	Amendment	2019-Nov-07
20063017413	Amendment	2020-Jun-30

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. NW 1/4-28-37-6 WEST OF THE 4TH ELK POINT, AB T0A 1A0

Secured Party / Parties

<u>Block</u>

1 ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW CALGARY, AB T2W 4Y1 Phone #: 403 693 4060 Fax #: 403 236 9076

<u>Block</u>

2 ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6 Phone #: 403 693 4060 Fax #: 403 236 9076 Status Current

<u>Status</u> Deleted by 18092443339

<u>Status</u> Deleted by 19110713406

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<u>Block</u>

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Status Current by 19110713406

3	ESSEX LEASE FINANCIAL (10768 74TH STREET SE CALGARY, AB T2C 5N6	CORPORATION
	Phone #: 403 693 4060	Fax #: 403 236 9076
	Email: info@elfc.ca	

Block	Serial Number	Year	Make and Model	<u>Category</u>	<u>Status</u>
1	1DL00703	1999	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
2	1DL00730	1999	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
3	1DL00740	1999	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
4	1DL00342	1998	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
5	1DL00499	1999	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
6	01DL00499	1999	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
7	1DL00532	1999	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
8	01DL00532	1999	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
9	1DL00822	2000	CATERPILLAR 627F SCRAPER	TR - Trailer	Deleted By 20063017413
10	1DL00824	2000	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
11	CAT0627GVDBD00278	2005	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19110713406
12	CAT0627GV0DBD00278	2005	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19110713406
13	CAT0627GADBD00279	2005	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19110713406
14	1DL00262	1996	CATERPILLAR 627F SCRAPER	TR - Trailer	Current
15	CAT0627GCDBD00692	2007	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19051429129
16	DBD00692	2007	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19051429129

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Search ID #: Z13943819

17	CAT0627GTDB00693	2007	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19051429129
18	DBD00693	2007	CATERPILLAR 627G SCRAPER	TR - Trailer	Deleted By 19051429129
Collate	ral: General				
Block	Description				<u>Status</u>
1	1999 Caterpillar 627F Scra	oer S/N	I 1DL00703		Current
2	1999 Caterpillar 627F Scra	oer S/N	1DL00730		Current
3	1999 Caterpillar 627F Scra	oer S/N	I 1DL00740		Current
4	1998 Caterpillar 627F Scra	oer S/N	1DL00342		Current
5	1999 Caterpillar 627F Scra	oer S/N	1DL00499/01DL00499		Current
6	1999 Caterpillar 627F Scra	oer S/N	1DL00532/01DL00532		Current
7	2000 Caterpillar 627F Scra	oer S/N	I 1DL00822		Deleted By 20063017413
8	2000 Caterpillar 627F Scra	oer S/N	1DL00824		Current
9	2005 Caterpillar 627G Scra	per S/N	N CAT0627GVDBD00278/CA	F0627GV0DBD00278	Deleted By 19110713406
10	2005 Caterpillar 627G Scra	per S/N	NCAT0627GADBD00279		Deleted By 19110713406
11	1996 Caterpillar 627F Scra	oer S/N	1DL00262		Current
12	2007 Caterpillar 627G Scra	per S/N	NCAT0627GCDBD00692/DB	D00692	Deleted By 19051429129
13	2007 Caterpillar 627G Scra	per S/N	NDBD00693/CAT0627GTDB0	00693	Deleted By 19051429129
14			her with all attachments, acce		Current

The goods described herein, together with all attachments, accessions, accessions, replacements, substitutions, additions, and improvements thereto, and all proceeds in an form derived directly or indirectly from any sale and or dealings with the collateral or proceeds of the collateral and a right to any insurance payment or other payment that indemnifies or compensates for loss or damage to the collateral or proceeds of the collateral.

111 L	Nharta 💻	-	berty Registry	
	Alberta 🔳	Search Res	ults Report	Page 79 of 95
		Search ID #:	: Z13943819	
	ess Debtor Search For: ROCK VALLEY ENTERPRISES	S LTD.		
Search	ID #: Z13943819	Date of Search: 2021-Jun-1	7 Time of Search:	15:10:01
-	tration Number: 18082227170 gistration Date: 2018-Aug-22	Registration Type: SECU Registration Status: Curre Expiry Date: 2024-	ent	
E	xact Match on: Debtor	No: 1		
Amei	ndments to Registration			
18092	109123	Amendment	2018-	Sep-21
Debto	or(s)			
<u>Block</u>	Dr(s) SHAMROCK VALLEY ENT BOX 505, NW 1/4-28-37-6 ELK POINT, AB TOA 1A0			<u>Status</u> Current
Block 1 Secu	SHAMROCK VALLEY ENT BOX 505, NW 1/4-28-37-6			Current
Block 1 Secu	SHAMROCK VALLEY ENT BOX 505, NW 1/4-28-37-6 ELK POINT, AB T0A 1A0	WEST OF THE 4TH		
<u>Secu</u> Block	SHAMROCK VALLEY ENT BOX 505, NW 1/4-28-37-6 ELK POINT, AB TOA 1A0 red Party / Parties ESSEX LEASE FINANCIAL #770, 10655 SOUTHPORT	WEST OF THE 4TH CORPORATION ROAD SW		Current <u>Status</u> Deleted by
Block 1 Secul Block 1	SHAMROCK VALLEY ENT BOX 505, NW 1/4-28-37-6 ELK POINT, AB TOA 1A0 red Party / Parties ESSEX LEASE FINANCIAL #770, 10655 SOUTHPORT CALGARY, AB T2W 4Y1	WEST OF THE 4TH CORPORATION ROAD SW		Current <u>Status</u> Deleted by 18092109123 <u>Status</u>
Block 1 Secul Block	SHAMROCK VALLEY ENT BOX 505, NW 1/4-28-37-6 ELK POINT, AB TOA 1A0 red Party / Parties ESSEX LEASE FINANCIAL #770, 10655 SOUTHPORT CALGARY, AB T2W 4Y1	WEST OF THE 4TH CORPORATION ROAD SW Fax #: 403 236 9076		Current Status Deleted by 18092109123

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	3C7WRNBLXJG237972	2018	DODGE RAM 5500	MV - Motor Vehicle	Current
2	31109	2018	COBRA 5500RSE	TR - Trailer	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	New 2018 Dodge Ram 5500 Truck S/N 3C7WRNBLXJG237972 c/w Ventures 11' Service Body S/N 180772741 2018 Cobra 5500RSE Crane S/N 31109 VMAC Compressor S/N V900136BGB011	Current
2	The goods described herein, together will all attachments, accessories, accessions, replacements, substitutions, additions, and improvements thereto, and all proceeds in any form derived directly or indirectly from any sale and or dealings with the collateral or proceeds of the collateral and a right to any insurance payment or other payment that indemnifies or compensates for loss or damage to the collateral or proceeds of the collateral.	Current

of A	ernment Alberta ■	Personal Property Registry Search Results Report	Page 81 of 95
		Search ID #: Z13943819	
SHAMF	ess Debtor Search For: ROCK VALLEY ENTERPRISES ID #: Z13943819	S LTD. Date of Search: 2021-Jun-17 Time of Search	h: 15:10:01
-	tration Number: 18082309376 gistration Date: 2018-Aug-23	Registration Type: SECURITY AGREEMENT Registration Status: Current Expiry Date: 2023-Aug-23 23:59:59	
E	xact Match on: Debtor	No: 1	
Amer	dments to Registration		
18092 <i>°</i>	108586	Amendment 201	8-Sep-21
<u>Debto</u> Block	or(s)		
1	SHAMROCK VALLEY ENT BOX 505, NW 1/4-28-37-6 ELK POINT, AB T0A 1A0		<u>Status</u> Current
1 <u>Secu</u>	BOX 505, NW 1/4-28-37-6		Current
1	BOX 505, NW 1/4-28-37-6 ELK POINT, AB T0A 1A0	WEST OF THE 4TH	
1 <u>Secui</u> <u>Block</u>	BOX 505, NW 1/4-28-37-6 ELK POINT, AB TOA 1A0 red Party / Parties ESSEX LEASE FINANCIAL #770, 10655 SOUTHPORT CALGARY, AB T2W 4Y1	WEST OF THE 4TH	Current <u>Status</u> Deleted by
1 <u>Secui</u> <u>Block</u>	BOX 505, NW 1/4-28-37-6 ELK POINT, AB TOA 1A0 Ted Party / Parties ESSEX LEASE FINANCIAL #770, 10655 SOUTHPORT CALGARY, AB T2W 4Y1	WEST OF THE 4TH CORPORATION ROAD SW Fax #: 403 236 9076	Current <u>Status</u> Deleted by

Block	Serial Number	Year Make and Model	<u>Category</u>	<u>Status</u>
1	1XKDP4TX4FJ971670	2015 KENWORTH T800	MV - Motor Vehicle	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: GeneralBlockDescription1One(1)Used 2015 Kenworth T800 Tridem Truck S/N 1XKDP4TX4FJ971670Current2The goods described herein, together will all attachments, accessories, accessions,
replacements, substitutions, additions, and improvements thereto, and all proceeds in any
form derived directly or indirectly from any sale and or dealings with the collateral or
proceeds of the collateral and a right to any insurance payment or other payment that
indemnifies or compensates for loss or damage to the collateral or proceeds of the
collateral.Current

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Personal Property Registry Search Results Report

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Status Current

Status Current

Search: 15:10:01

Search ID #: Z13943819

SHAMROCK VALLEY ENTERPRISES LTD.

Search ID #:	Z13943819	Date of Search:	2021-Jun-17	Time of

Registration Number: 18090430967	Registration Type: SECURITY AGREEMENT
Registration Date: 2018-Sep-04	Registration Status: Current
	Expiry Date: 2023-Sep-04 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. BOX 505 ELK POINT, AB T0A1A0

Secured Party / Parties

<u>Block</u>

1 FORD CREDIT CANADA COMPANY PO BOX 2400 EDMONTON, AB T5J 5C7

<u>Block</u>	Serial Number	Year	Make and Model	<u>Category</u>	<u>Status</u>
1	1FT8X3B60JEC96739	2018	FORD F350	MV - Motor Vehicle	Current

	ernment Aberta ∎	Personal Property Search Results		Page 84 of 95
		Search ID #: Z139	943819	
SHAMF	ess Debtor Search For: ROCK VALLEY ENTERPRISES ID #: Z13943819	-	Time of Search: 15:	10:01
-	ration Number: 18092124972 gistration Date: 2018-Sep-21	Registration Type: SECURITY Registration Status: Current Expiry Date: 2023-Sep-2		
Ex	kact Match on: Debtor	No: 1		
Amer	dments to Registration			
180924	443707	Amendment	2018-Sep-	-24
Debto Block 1	Dr(S) SHAMROCK VALLEY ENT NW 1/4-28-37-6 WEST OF ELK POINT, AB T0A 1A0			<u>Status</u> Current
<u>Secu</u>	red Party / Parties			
<u>Block</u> 1	ESSEX LEASE FINANCIAL 10768 74TH STREET SE CALGARY, AB T2C 5N6	CORPORATION		<u>Status</u> Deleted by 18092443707
	Phone #: 403 693 4060	Fax #: 403 236 9076		
<mark>Block</mark> 2	ESSEX LEASE FINANCIAL 10768 74TH STREET SE CALGARY, AB T2C 5N6	. CORPORATION		<u>Status</u> Current by 18092443707
	Phone #: 403 693 4060	Fax #: 403 236 9076		
Colla	teral: Serial Number Goo	ods		

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1FDUF5HT5EEB82778	2014	FOR F550XLT SERVICE TRUCK	MV - Motor Vehicle	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General					
<u>Block</u>	Description	<u>Status</u>			
1	2014 Ford F550XLT Service Truck s/n 1FDUF5HT5EEB82778	Current			
2	The goods described herein, together with all attachments, accessories, accessions, replacements, substitutions, additions, and improvements thereto, and all proceeds in any form derived directly or indirectly from any sale and or dealings with the collateral or proceeds of the collateral and a right to any insurance payment or other payment that indemnifies or compensates for loss or damage to the collateral or proceeds of the collateral.	Current			

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collateral.

Personal Property Registry Search Results Report

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Search ID #: Z13943819

	ss Debtor Search For: OCK VALLEY ENTERPRISES	S LTD.				
Search	ID #: Z13943819	Da	te of Search:	2021-Jun-17	Time of Search: 15:1	0:01
-	ation Number: 18110734437 istration Date: 2018-Nov-07		Registration S	Type: SECURI Status: Current Date: 2023-Nc	TY AGREEMENT v-07 23:59:59	
Exa	act Match on: Debtor		No: 1			
<u>Debto</u>	r <u>(s)</u>					
<u>Block</u>						<u>Status</u>
1	SHAMROCK VALLEY ENT PO BOX 505 ELK POINT, AB T0A 1A0	ERPRI	SES LTD.			Current
Secure	ed Party / Parties					
Block	<u> </u>					<u>Status</u>
1	ESSEX LEASE FINANCIAL 10768 74TH STREET SE CALGARY, AB T2C 5N6	CORF	PORATION			Current
	Phone #: 403 693 4060	Fax	#: 403 236 90	76		
Collate	eral: Serial Number Goo	ebe				
Block	Serial Number		Make and Mo	<u>odel</u>	<u>Category</u>	<u>Status</u>
1	1XKZP4EX5FJ977402		Kenworth T88		MV - Motor Vehicle	Current
<u>Collate</u>	eral: General					
<u>Block</u>	Description					<u>Status</u>
1	2015 Kenworth T880 Triden	n Trucl	k s/n 1XKZP4E	X5FJ977402 c/	w Pump and PTO	Current
2	The goods described herein replacements, substitutions, form derived directly or indir proceeds of the collateral ar indemnifies or compensates	additi ectly fi nd a rig	ons, and impro rom any sale a ght to any insur	vements theretend or dealings v ance payment of	o, and all proceeds in any vith the collateral or or other payment that	Current

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Personal Property Registry Search Results Report

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<u>Status</u> Current

<u>Status</u> Current

Search ID #: Z13943819

SHAMRO	CK VALLEY ENTERPRISES L	.TD.			
Search II) #: Z13943819	Date of Search:	2021-Jun-17	Time of Search:	15:10:01
Registra	tion Number: 18111910136	Registration	Type: SECURI	TY AGREEMENT	
Regis	stration Date: 2018-Nov-19	Registration S	Status: Current		
		Expiry	Date: 2023-No	v-19 23:59:59	
Exa	ct Match on: Debtor	No: 1			
<u>Debtor(</u> <u>Block</u>	<u>(s)</u>				<u>Sta</u> Cu
1	SHAMROCK VALLEY ENTER BOX 505 ELK POINT, AB T0A1A0	RPRISES LTD			Cu

Secured Party / Parties

Business Debtor Search For:

<u>Block</u>

1 FORD CREDIT CANADA COMPANY PO BOX 2400 EDMONTON, AB T5J 5C7

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1FT7X2B62KEC18583	2019	FORD F250	MV - Motor Vehicle	Current

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

 Search ID #:
 Z13943819
 Date of Search:
 2021-Jun-17

Time of Search: 15:10:01

Registration Number:	18120421914	Registration Type:	SECURITY AGREEMENT
Registration Date:	2018-Dec-04	Registration Status:	Current
		Expiry Date:	2024-Dec-04 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. 0 PO BOX 505 ELK POINT, AB T0A1A0

Secured Party / Parties

<u>Block</u>

1

1 WELLS FARGO EQUIPMENT FINANCE COMPANY 1290 CENTRAL PARKWAY W, SUITE 1100 MISSISSAUGA, ON L5C 4R3

Collateral: General

Block Description

ALL GOODS WHICH ARE PHOTOCOPIERS, MULTIFUNCTION DEVICES, PRINTERS, Current 3D PRINTERS, PRODUCTION PRINTERS, INDUSTRIAL INKJETS, DIGITAL PRESSES, FAX MACHINES, PROJECTORS, VIDEO CONFERENCING, INTERACTIVE WHITEBOARDS, SERVERS, AND SOFTWARE, OFFICE FURNITURE (CHAIRS, TABLES, ACCESSORIES), TELEPHONY, COMPUTERS, TELECONFERENCING EQUIPMENT, MAILING SYSTEMS, FOLDER INSERTERS. THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO. 9990229-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME)

Status Current

<u>Status</u> Current

Status

	ernment Iberta ■	Personal Property Registry Search Results Report	Page 89 of 95
		Search ID #: Z13943819	
SHAMR	<u>s Debtor Search For:</u> DCK VALLEY ENTERPRISES LTD. D #: Z13943819 Date o	f Search: 2021-Jun-17 Time of Search: 1	5:10:01
-		Registration Type: SECURITY AGREEMENT ogistration Status: Current Expiry Date: 2022-Jun-17 23:59:59	
Exa	ict Match on: Debtor No	o: 1	
<u>Debtor</u> <u>Block</u>	<u>(s)</u>		<u>Status</u> Current
1	SHAMROCK VALLEY ENTERPRISES TWSP RD 565 HIGHWAY 41 ELK POINT, AB T0A 1A0	SLTD	ourient
<u>Block</u>			<u>Status</u> Current
2	NIELSEN, MURRY, RONALD TWSP RD 565 HIGHWAY 41 ELK POINT, AB T0A 1A0		
		Birth Date: 1961-Jun-18	
<u>Secure</u> <u>Block</u>	ed Party / Parties		<u>Status</u>
1	DE LAGE LANDEN FINANCIAL SER\ 3450 SUPERIOR COURT, UNIT 1 OAKVILLE, ON L6L 0C4	/ICES CANADA INC.	Current
<u>Collate</u>	ral: General		
<u>Block</u> 1	Description All personal property of the debtor fina	anced by the secured	<u>Status</u> Current
2	party, wherever situated, consisting of		Current
3	19 LEMKEN RUBIN 9 COMPACT DIS	C HARROW S/N 440347	Current
4	together with all parts and accessories	s relating thereto, all	Current

- 5 attachments, accessories and accessions thereto or thereon, all
- 6 replacements, substitutions, additions and improvements of all or Current

Current

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Search ID #: Z13943819

7	any part of the foregoing.	Current
8	Proceeds: all of the debtor's present and after acquired goods,	Current
9	motor vehicles, accounts, money, chattel paper, documents of	Current
10	title, investment property, instruments and intangibles as	Current
11	defined in the Personal Property Security Act, insurance proceeds	Current
12	and all other substitutions, renewals, alterations or proceeds of	Current
13	every description and of any kind whatsoever derived directly or	Current
14	indirectly from any dealings with the general collateral	Current
15	described above, or proceeds therefrom.	Current

	ernment Iberta ∎	Personal Property Reg Search Results Rep Search ID #: Z13943819	ort Page 91 of 95
SHAMR	ss Debtor Search For: OCK VALLEY ENTERP ID #: Z13943819		f Search: 15:10:01
-	ation Number: 1909203 jistration Date: 2019-Se		
Ex	act Match on: Deb	or No: 1	
<u>Debto</u> <u>Block</u>	<u>r(s)</u>		<u>Status</u> Current
1	SHAMROCK VALLEY PO BOX 505 ELK POINT, AB T0A	ENTERPRISES LTD	Guneni
<u>Block</u> 2	NIELSEN, MURRY PO BOX 505 ELK POINT, AB T0A	1A0	<u>Status</u> Current
<u>Secure</u> <u>Block</u>	ed Party / Parties		Status
1	T "N" T TANK & TRAI PO BOX 10676 RPO LLOYDMINSTER, AB Phone #: 780 875 766	T9V 3A7	Current
<u>Block</u> 2	SERVUS CREDIT UN 151 KARL CLARK RO EDMONTON, AB T6N	DAD	<u>Status</u> Current

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1T9BL4030ES588781	2014	TREMCAR	TR - Trailer	Current
2	1T9BL3224ESS588782	2014	TREMCAR	TR - Trailer	Current

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	Search II

roperty Registry **Results Report**

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D #: Z13943819

Busines	ss Debtor Search For:					
SHAMR	OCK VALLEY ENTERPRIS	SES LTD.				
Search	ID #: Z13943819	Da	te of Search:	2021-Jun-17	Time of Search:	15:10:01
-	ation Number: 1912162365 jistration Date: 2019-Dec-10		-	n Type: SECURI Status: Current	TY AGREEMENT	
			Expiry	y Date: 2024-De	c-16 23:59:59	
Exa	act Match on: Debtor		No: 1			
Debto	<u>r(s)</u>					
<u>Block</u>						<u>Status</u> Current
1	SHAMROCK VALLEY EN BOX 505 ELK POINT, AB T0A1A0		SES LTD.			Curron
Secur	ed Party / Parties					
Block	<u>, , , , , , , , , , , , , , , , , , , </u>					<u>Status</u> Current
1	FORD CREDIT CANADA PO BOX 2400 EDMONTON, AB T5J 5C		ΝY			
	Email: albertaprod@tera	net.ca				
<u>Collate</u>	eral: Serial Number G	<u>oods</u>				
<u>Block</u>	Serial Number	<u>Year</u>		<u>odel</u>	<u>Category</u>	<u>Status</u>
1	5LM5J7XC5LGL07678	2020	LINC AVIAT		MV - Motor Vehicle	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

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SHAMROCK VALLEY ENTERPRISES LTD.

Z13943819	Date of Search:	2021-Jun-17

Time of Search: 15:10:01

Registration Number: 201	21630503 Re	egistration Type:	SECURITY AGREEMENT
Registration Date: 202	0-Dec-16 Reg	istration Status:	Current
		Expiry Date:	2025-Dec-16 23:59:59

Exact Match on:	Debtor	No: 1
Exact Match on:	Debtor	No: 2

Debtor(s)

Search ID #:

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES LTD. BOX 505 ELK POINT, AB T0A 1A0

<u>Block</u>

2 SHAMROCK VALLEY ENTERPRISES LTD. NW 1/4-28-37-6 WEST OF THE 4TH ELK POINT, AB TOA 1A0

Secured Party / Parties

<u>Block</u>

1 ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6 Phone #: 403 693 4060 Fax #: 403 236 9076 Email: info@elfc.ca

Collateral: Serial Number Goods

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	Category	<u>Status</u>
1	1XKZP4EX9HJ989281	2017	Kenworth T880	MV - Motor Vehicle	Current
2	1XKZDP0X6JJ991318	2018	Kenworth T880	MV - Motor Vehicle	Current
3	1XKDD40X1JJ992191	2018	Kenworth T800	MV - Motor Vehicle	Current
4	1XKZP4EX1JJ993363	2018	Kenworth T880	MV - Motor Vehicle	Current
5	1XKZD40X2KJ998086	2019	Kenworth T880	MV - Motor Vehicle	Current

<u>Status</u> Current

Status Current

<u>Status</u> Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

6	1XKZP4EX5JJ994032	2018 Kenworth T880	MV - Motor Vehicle	Current
7	1XKZD40X4JJ994586	2018 Kenworth T880	MV - Motor Vehicle	Current

Collateral: General

BlockDescriptionStatus1The goods described herein, together will all attachments, accessories, accessions,
replacements, substitutions, additions, and improvements thereto, and all proceeds in any
form derived directly or indirectly from any sale and or dealings with the collateral or
proceeds of the collateral and a right to any insurance payment or other payment that
indemnifies or compensates for loss or damage to the collateral or proceeds of the
collateral.Status

Personal Property Registry Search Results Report

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Search ID #: Z13943819

	Business	Debtor	Search	For:	
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SHAMROCK VALLEY ENTERPRISES LTD. Search ID #: Z13943819 Da

Date of Search: 2021-Jun-17

Time of Search: 15:10:01

Registration Number: 21031820919 Registration Date: 2021-Mar-18 Registration Type: GARAGE KEEPERS' LIEN Registration Status: Current Expiry Date: 2021-Sep-18 23:59:59

The Vehicle repaired on the Garage Keepers' premises was released on 2021-Mar-15

The repairs of the vehicle off the Garage Keepers' premises were finished on 2021-Mar-15

Accessories were provided on 2021-Mar-15

Lien Amount is \$867.50

Inexact Match on: Debtor No: 1

Vehicle Owner(s)

<u>Block</u>

1 SHAMROCK VALLEY ENTERPRISES L PO BOX 505 ELK POINT, AB T0A 1A0

Person(s) Claiming Lien

<u>Block</u>

1 TRUCK ZONE 15816 111 AVE. EDMONTON, AB T5M 2R8 Email: Mbachmier@truckzone.ca

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1XKDD40X18J936908	2008	KENWORTH CONSTRUC	MV - Motor Vehicle	Current

Result Complete

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Status Current

Status Current