REQUEST FOR OFFERS TO PURCHASE OR LIQUIDATION PROPOSALS

SHAMROCK VALLEY ENTERPRISES LTD.



THE BOWRA GROUP INC.

RECEIVER

October 29, 2021



REQUEST FOR OFFERS TO PURCHASE OR LIQUIDATION PROPOSALS SHAMROCK VALLEY ENTERPRISES LTD.

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1. OVERVIEW AND BACKROUND INFORMATION

The Bowra Group Inc. was appointed Receiver (the "Receiver") of the current and future assets, undertakings, and properties of Shamrock Valley Enterprises Ltd. ("Shamrock" or the "Company") pursuant to an Order of the Court of Queen's Bench of Alberta dated July 30, 2021 (the "Receivership Order"). The Receivership Order was stayed until August 27, 2021. A copy of the Receivership Order is attached as Appendix A.

Pursuant to the authority granted to it under the Receivership Order, the Receiver is, solely in that capacity, seeking separate offers to purchase or proposals to liquidate the Company's assets categorized as follows:

- Offers to purchase the equipment and rolling stock located at Elk Point, Alberta (the "Equipment"); and,
- Offers to purchase the land and buildings located at NE25;56;7; W4 in the County of Elk Point, Alberta (the "Land and Buildings").

The Equipment and the Land and Buildings are collectively referred to as the "Company's Assets".

Shamrock operated out of premises located in Elk Point, Alberta and provided services in the form of general earthworks, oil and gas infrastructure, grading, road building, and fluid hauling.

The Equipment, which is more particularly described in below referenced appendices, is of the following general nature:

- Scrapers;
- Dozers;
- Packers;
- Excavators;
- Fluid and earth haulers;
- Heavy and light equipment haulers;



- Tractor-trailers;
- Trucks;
- Miscellaneous heavy duty mechanic equipment;
- Miscellaneous warehouse equipment; and,
- Office furniture and equipment.

The Company's Assets are being sold on an "as is, where is" basis. The Receiver does not make any representations, covenants, or warranties regarding the assets. Further details and descriptions of the Company's Assets are provided in the appendices.

The Receiver is requesting that any auction or liquidation proposal include a recommendation, and supporting arguments, as to the time of year an auction or sale should be held to optimize recoveries, as well as the particulars of the estimated gross proceeds, the commission structure, details and estimates of associated costs, and the net estimated recovery for the estate, including any net minimum guarantee. The proposals should also confirm if the auction or liquidation sale is to be held at the Company's premises in Elk Point, or at a third-party location, and provide any further information that may be requested by the Receiver.

The Receiver is at liberty to accept any offer in its sole discretion, and specifically reserves the right (a) not to accept a proposal or any proposal whatsoever, (b) to accept or negotiate with any proposed liquidator at any time prior to the below deadline, (c) waive or vary any term or condition, (d) reject any or all proposals, or (e) to apply to Court for approval of any proposal. The Receiver will evaluate the proposals received and may individually contact some or all prospective purchasers to request additional information about their respective proposal.

Each prospective purchaser shall bear all their own costs, including, but not limited to, legal counsel and external advisers, for its investigation and due diligence for preparing its proposal.



Qualified interested parties may request viewings of the Company's Assets facilitated by the Receiver on the following dates;

Tuesday, November 9, 2021;

Wednesday, November 10, 2021;

• Wednesday, November 17, 2021; and

Thursday, November 18, 2021.

All inquiries with respect to Company's Assets should be directed to the Receiver;

Nicole Carreau, CPA

d: (780) 705-0488

e: ncarreau@bowragroup.com

Offers to purchase and liquidation proposals must be submitted to The Bowra Group Inc. prior to **4:00 pm MST Friday, November 26, 2021** (the "**Deadline**"). Details concerning a form of offer to purchase are referenced below. The Receiver's acceptance of any offer to purchase or liquidation proposal is subject to Court approval.

This Request of Offers to Purchase or Liquidation Proposals ("**ROP**") is intended solely for the purpose of soliciting offers or proposals from qualified, prospective purchasers or liquidators of the Company's Assets.

The ROP is provided with the expressed understanding that each prospective purchaser will undertake its own due diligence and independently investigate those matters that it deems pertinent. The Receiver has prepared the ROP from information provided by the Company and other sources deemed reliable. The Receiver has conducted a limited review of this information, but it has not independently verified its accuracy or completeness. The ROP is provided with the expressed understanding that each prospective purchaser will undertake its own due diligence and independently investigate those matters that it deems pertinent. Nothing in the ROP shall be deemed to create or imply any covenant, representation, or warranty whatsoever on the part of the Receiver. The Receiver expressly disclaims liability for any loss or damage that may arise from the use of the information contained in this ROP.



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2. EQUIPMENT

The Equipment is separated into 16 different lots (the "Lots"). A detailed list of the equipment included in each lot is attached as **Appendix B**.

Interested purchasers are asked to submit offers to purchase on a per lot basis. Although the Receiver will entertain piecemeal offers, preference will be given to en-bloc offers that include all Lots.

Please note that additions or deletions may occur during the sales process. The Receiver will update interested parties of any additions or deletions that occur during the due diligence process.

3. LAND & BUILDINGS

The Land and Buildings consists of:

- A triangle shaped parcel of land consisting of 22.07 acres including a 13,000 sq. ft. office and shop building, a 1,728 sq. ft. storage building, and 6 full-service RV sites in a gravel yard.
 - The office and shop building were originally constructed in 1991 with an expansion added in 1998. The building has a concrete foundation with a steel metal exterior frame and a metal frame gable roof.
 - The storage building has a wood frame situated on a steel piling foundation.

The Receiver seeks offers to purchase or liquidation proposals for the Land and Buildings. The results of a land titles search conducted upon the Land is attached as **Appendix C**.

4. PERSONAL PROPERTY REGISTRY

The results of a name search performed upon the Company at the Alberta Personal Property Registry is attached as **Appendix D**.



5. SUBMISSION OF OFFERS TO PURCHASE

The Receiver is seeking separate offers categorized as follows;

Offers to purchase the Equipment separated into 16 Lots; and,

Offers to purchase the Land and Buildings.

Prospective purchasers can submit offers to the Receiver prior to the Deadline at the following

address:

The Bowra Group Inc.

1411 TD Tower 10088 – 102 Avenue NW

Edmonton, AB T5J 2Z1

Attention: Nicole Carreau, CPA

Offers may also be submitted via email (ncarreau@bowragroup.com) or via fax (780-

705-1946) provided the Deposit is received prior to the Deadline.

Each offer to purchase the Company's Assets must be in the form of offer attached as

Appendix E and include a deposit (the "Deposit") by way of a bank draft in the amount of no

less than 20% of the offer price and made payable to "The Bowra Group Inc. – In Trust."

Additional terms and conditions are further defined in **Appendix F.**

Offers submitted to the Receiver must remain firm and irrevocable for a minimum of seven (7)

days after they have been submitted. The Receiver will return the Deposits of prospective

purchasers for offers that are not accepted in accordance with the terms and conditions.

The Receiver is at liberty to accept any offer in its sole discretion, and specifically reserves

the right (a) not to accept the highest or any offer whatsoever, (b) to accept or negotiate with

any prospective purchaser at any time prior to the deadline, (c) waive or vary any term or

condition, (d) reject any or all offers, or (e) to apply to Court for approval of any offer. The

The Bowra Group

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Receiver will evaluate the offers received and may individually contact some or all prospective purchasers to request additional information about their respective offers.

The Receiver reserves the right to amend the ROP at any time and other information that the Receiver transmits in writing or orally to any prospective purchaser.

Each prospective purchaser shall bear all their own costs, including, but not limited to, legal counsel and external advisers, for its investigation and due diligence for preparing its offer to purchase or to complete the purchase of the Company's Assets.

The Bowra Group Inc.

Receiver of the assets, undertakings, and properties of Shamrock Valley Enterprises Ltd. and not in its personal capacity



APPENDIX A

A copy of the Receivership Order

Clerk's Stamp:

2103 10970

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE OF EDMONTON

APPLICANT: CANADIAN WESTERN BANK

RESPONDENT(S): SHAMROCK VALLEY ENTERPRISES LTD.

DOCUMENT <u>RECEIVERSHIP ORDER</u>

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

COURT FILE NUMBER

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 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;
 - (e) 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;
- (i) 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;
- (I) 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;
- (n) 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
- (s) 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 instructions on the use of any computer or other system and 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.
- 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. The purchaser of any Property shall be entitled to continue to use the personal 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
- 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

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.

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

Justice of the Court of Queen's Bench of Alberta

SCHEDULE "A"

RECEIVER CERTIFICATE

CERTI	FICATE NO.			
AMOU	NT	\$		
1.	"Receiver") of ENTERPRISE Queen's Benc day of [month from the holde	of all of the assets, is LTD. appointed by h of Alberta in Bankrull, [year] (the "Order") er of this certificate (the	BOWRA GROUP INC., the receiver and manager (the undertakings and properties of SHAMROCK VALLEY Order of the Court of Queen's Bench of Alberta and Court of ptcy and Insolvency (collectively, the "Court") dated the [day] made in action numbers [•], has received as such Receiver ne "Lender") the principal sum of [\$], being part of the total r is authorized to borrow under and pursuant to the Order.	
2.	thereon calcul month] after t	ated and compounde he date hereof at a no	certificate is payable on demand by the Lender with interest d [daily] [monthly not in advance on the ● day of each tional rate per annum equal to the rate of [●] per cent above Bank of [●] from time to time.	
3.	sums and inte to any further Order), in prio charges set ou	rest thereon of all othe order of the Court, a rity to the security int ut in the Order and the	reon is, by the terms of the Order, together with the principal or certificates issued by the Receiver pursuant to the Order or charge upon the whole of the Property (as defined in the erests of any other person, but subject to the priority of the Bankruptcy and Insolvency Act, and the right of the Receiver ty in respect of its remuneration and expenses.	
4.	All sums paya office of the Le		pal and interest under this certificate are payable at the main	
5.	ranking or pur	ty in respect of this certificate has been terminated, no certificates creating charges rporting to rank in priority to this certificate shall be issued by the Receiver to any than the holder of this certificate without the prior written consent of the holder of		
6.			shall operate so as to permit the Receiver to deal with the and as authorized by any further or other order of the Court.	
7.			and it is not under any personal liability, to pay any sum in ates 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:

APPENDIX B

Equipment Listing

SVE#	General Description	Description - Year, Make, Model	VN
895-T30	Fluid Hauler	2015 Tremcar TC407 Trailer	1T9DL4334FS588062

SVE#	General Description	Description - Year, Make, Model	VN
890-458	Dozer	2011 Pisten Bully PB400 (snow cat)	WKU5824CQBL010736

SVE#	General Description	Description - Year, Make, Model	VN
890-326	Excavator	2014 Caterpillar 336EL	CAT0336EEFJH01438

SVE#	General Description	Description - Year, Make, Model	VN
895-199	Truck	2018 Dodge Ram 5500 Truck	3C7WRNBLXJG237972
895-199		c/w Ventures 11' Service Body	180772741
895-199		2018 Cobra 5500RSE Crane	31109
895-199		VMAC Compressor	V900136BGB011

SVE#	General Description	Description - Year, Make, Model	VN
895-190	Truck	2015 Kenworth T800	1XKDP4TX4FJ971670

SVE#	General Description	Description - Year, Make, Model	VN
895-198	Truck	2014 Ford F550XLT Service Truck	1FDUF5HT5EEB82778

SVE#	General Description	Description - Year, Make, Model	VN
895-193	Truck	2015 Kenworth T880 Tridem	1XKZP4EX5FJ977402

SVE#	General Description	Description - Year, Make, Model	VN
895-182	Truck	2017 Kenworth T880	1XKZP4EX9HJ989281
895-183	Truck	2018 Kenworth T880	1XKZDP0X6JJ991318
895-184	Truck	2018 Kenworth T800	1XKDD40X1JJ992191
895-188	Truck	2018 Kenworth T880	1XKZP4EX1JJ993363
895-189	Truck	2019 Kenworth T880	1XKZD40X2KJ998086
895-191	Truck	2018 Kenworth T880	1XKZP4EX5JJ994032
895-192	Truck	2018 Kenworth T880	1XKZD40X4JJ994586

SVE#	General Description	Description - Year, Make, Model	VN
890-453	Dozer	2014 CAT D6K with Rig Saver	CAT00D6KPRST00766
890-113	Grader	1999 CAT 140H Grader	2ZK01722
890-114	Grader	1992 CAT 16G Grader	93U75487
890-117	Grader	2005 CAT 140H Grader	CAT0140HPAPM02263
890-119	Grader	2013 CAT 140M AWD Grader	CAT0140MCD9G01438
890-120	Grader	2008 CAT 14M Grader	B9J00700
890-809	Scrapers	1998 CAT 627F Scraper	1DL00511
890-506	Wheel Loader	2010 CAT 938H Wheel Loader	OMJC00862
890-508		2014 Bobcat T770 with 80" Bucket &	
890-965	Wheel Loader	Pallet Forks	AN8T12782
890-510	Wheel Loader	2015 John Deere 624K 4WD Loader	1DW624KZTED664391

SVE#	General Description	Description - Year, Make, Model	VN
		2012 Volvo A30F Rock Truck	VCE0A30FL00082078
890-357	Articulated Dump Truck		VCE0A35FA00010191
890-322	Excavator	2011 John Deere 290G LC Excavator	1FF290GXLBD705088
890-323	Excavator	2006 Hitachi ZX240LC-3 Excavator (LEH)	FF01V1Q020274
890-324	Excavator	2012 Komatsu PC360LC-10 Excavator	A32642
890-325			1FF250GXCED609148
890-327	Excavator	2013 Cat 349E Hydraulic Excavator	CAT0349EVTFG01057

SVE#	General Description	Description - Year, Make, Model	VN
890-427	Dozer	2001 CAT D6R Dozer	CAT00D6R5LN03217
890-428	Dozer	1996 CAT D8R Dozer	7XM00903
890-436	Dozer	2000 CAT D6R Dozer	5LN02631
890-438	Dozer	2005 CAT D6R Dozer	ADE00880
890-439	Dozer	2007 CAT D7R Dozer	CAT00D7RJAGN01590
890-441	Dozer	2006 CAT D6R XW Series 3 Dozer	CAT00D6RCMRT00387
890-442	Dozer	2007 CAT D6NLGP III Dozer	CAT00D6NADJY00331
890-444	Dozer	2006 CAT D7R XR Dozer	AGN00969
890-445	Dozer	2007 CAT D6R XW Dozer	HDC00292
890-446	Dozer	2008 CAT D6T XW Dozer	CAT00D6THDJG00344
890-447	Dozer	2011 D6NLGP Dozer	CAT00D6NEGHS00571
890-450	Dozer	2012 Komatsu D39PX-22 Crawler Dozer	KMT0D108E01003712

SVE#	General Description	Description - Year, Make, Model	VN
890-810	Scrapers	1999 CAT 627F Scraper	1DL00703
890-811	Scrapers	1999 CAT 627F Scraper	1DL00730
890-812	Scrapers	1999 CAT 627F Scraper	1DL00740
890-817		1998 CAT 627F Scraper	1DL00342
890-819	Scrapers	1999 CAT 627F Scraper	1DL00532
890-824	Scrapers	1996 CAT 627F Scraper	1DL00262
890-821	Scrapers	2000 CAT 627F Scraper	1DL00824

SVE#	General Description	Description - Year, Make, Model	VN
895-152	Truck	2017 Ford F150	1FTEW1EF6HFB70721
895-173	Truck	2017 Ford F150	1FTFW1EG5HKD13730
895-201	Truck	2019 Ford F250	1FT7X2B62KEC18583
895-223	Truck	2018 Ford F350	1FT8X3B60JEC96739

SVE#	General Description	Description - Year, Make, Model	VN
890-360	Articulated Dump Truck	2014 Caterpillar 730C	CAT0730CVTFF00367
		2017 Caterpillar D6T track type tractor	
890-455	Dozer	together with multi shank ripper	CAT00D6THRAD00830
		2011 Caterpillar D7E Track Type Tractor	
		together with angle blade and mult shank	
890-454	Dozer	ripper	CAT00D7EAMDB00292
		2015 Caterpillar 329FL Hydraulic Excavator	
		together with two buckets and a quick	
890-328	Excavator	coupler	CAT0329FJERL00586
890-330	Excavator	2015 Caterpillar 326F Hydraulic Excavator	CAT0326FPWGL00344

SVE#	General Description	Description - Year, Make, Model	VN
895-075	Trailers	2016 North Country Tridem	2C9EBP3WXGM183925
895-076	Trailers	2015 Doepker Super B Lead	2DEGSDA31F1032346
895-077	Trailers	2015 Doeker Super B Pup	2DEGSDA24F1032347
895-078	Trailers	2015 Doepker Super B Lead	2DEGSDA38F1033557
895-079	Trailers	2015 Doepker Super B Pup	2DEGSDA20F1033558

SVE#	General Description	Description - Year, Make, Model	VN
895-065	Earth Hauler	2008 FS335 Gravelhaul Trailer	2M9FS335681174097
	Earth Hauler	2004 Doepker Tridem End Dump	2DEGEDZ3941016744
	Earth Hauler	2013 Arne's Tridem End Dump	2A9073734DA003494
	Earth Hauler	2007 Arnes End Dump	2A90737337A003538
	Earth Hauler	2014 Arnes Crossgate Trailer	2A9173733EA003234
	Earth Hauler	2017 Midland TW2500	2MFB2R5C9HR008622
	Earth Hauler	2017 Midland TW2500B Lead	2MFB2R5C8HR008613
	Earth Hauler	2018 Arnes End Dump Tridem 360	2A9073837JA003256
	Earth Hauler	2018 Arnes End Dump Tridem 360	2A9073839JA003257
	Farm Machinery	Kuhn Rotary Spike	C0826
	Farm Machinery	Haybuster No Till Drill Dura Tech 107	CJ457
	Farm Machinery	Highline Bale Buster	BP-70200091
891-659	Farm Machinery	Tye Paratil	K-2-7483-TPT
891-663	Farm Machinery	2001 John Deere Mower 1518	W01518F00984
891-664	Farm Machinery	2003 9' Baldan Disc.	601211001005
891-665	Farm Machinery	2000 12' Baldan Disc.	1818427013
	Farm Machinery	WHRT 9PH Post Pounder	206556W
891-668	Farm Machinery	John Deere 15' Rotary Mower	W0CX15F006868
	Farm Machinery	John Deere 12' H525E Disc	001129W
	Farm Machinery	Leon 2350 10' Blade & Undercarriage	270341108
	Farm Machinery	2013 Kello-Bilt Series 400 Disc	KEO132131R
891-674	Farm Machinery	2013 John Deere CX15 Rotary Cutter	1P0CX15FEDP038227
		2040 14 11 12 11 12 11 12 11 12 11 11	
891-675	Farm Machinery	2013 Kello-Bilt Series 400 Road Builder Disc	KE0132326R
	Farm Machinery	John Deere Cultivator	
	Farm Machinery	John Deere Cultivator	
		K 5 400 000 B 0 0	
891-677	Farm Machinery	Kuhn EL162-300 Roto Spike with packer roller	A1110
004 670	Farm Mashinan	111 Kalla Bilt Sarias 400 Single Offset Disc	VE0440470D
	Farm Machinery Farm Machinery	11' Kello-Bilt Series 400 Single Offset Disc.19 Lemken Rubin 9 Compact Disc Harrow (blue	KE0142472R
	Fluid Hauler	2013 Hutchinson Tridem Crude Trailer	2H9AA6HN7DT002209
	Fluid Hauler	2014 TC406 Polar Tank Trailer	1PMA24439E5012258
	Fluid Hauler	2015 Heil Tridem Crude Trailer	5HTDL4235F5J27535
	Fluid Hauler	2015 Tridem Fluid Hauler	5HTDL4237F5J27536
890-123		2012 CAT 160 M2 AWD Grader	CAT0160MLR9T00219
	Heavy Equipment Attachment	72" Rock Picker - Bobcat Attachment	08-231
		Bobcat 84AB 84" Angle Broom	231415775
111211-2011	THEAVY EQUIDMENT ATTACHMENT		
	Heavy Equipment Attachment Heavy Equipment Attachment		201410770
	Heavy Equipment Attachment Heavy Equipment Attachment	Bobcat 80" Smooth Bucket	201410770
890-964	Heavy Equipment Attachment		
890-964	Heavy Equipment Attachment Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate &	H197
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade	
890-964 890-966	Heavy Equipment Attachment Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses	
890-964 890-966	Heavy Equipment Attachment Heavy Equipment Attachment Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks	H197
890-964 890-966	Heavy Equipment Attachment Heavy Equipment Attachment Heavy Equipment Attachment Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175	H197 3W18214-1
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K	H197 3W18214-1
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854
890-964 890-966	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 349E	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722
890-964 890-966 A-219	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 349E Brandt Bucket 2760	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628
890-964 890-966 A-219 890-967	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 349E Brandt Bucket 2760 Brushcat Rotary Cutter	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263
890-964 890-966 A-219 890-967 890-968	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 349E Brandt Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263 A6TG00754
890-964 890-966 A-219 890-967 890-968 890-895	Heavy Equipment Attachment	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 349E Brandt Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174
890-964 890-966 A-219 890-967 890-968 890-895 895-020	Heavy Equipment Attachment Heavy Equipment Hauler	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 262-3010 CAT Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader 2006 Aspen Single Axle 10 Ton Booster	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174 2A9TD10106N125235
890-964 890-966 A-219 890-967 890-968 890-895 895-020 895-021	Heavy Equipment Attachment Heavy Equipment Hauler Heavy Equipment Hauler	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 262-3010 CAT Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader 2006 Aspen Single Axle 10 Ton Booster 2006 Aspen Tandem Axle 40 Ton Jeep	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174 2A9TD10106N125235 2A9JT40266N125261
890-964 890-966 A-219 890-967 890-968 890-895 895-020 895-021 895-022	Heavy Equipment Attachment Heavy Equipment Hauler Heavy Equipment Hauler Heavy Equipment Hauler	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 262-3010 CAT Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader 2006 Aspen Single Axle 10 Ton Booster 2006 Aspen Tandem Axle 40 Ton Jeep 1980 Scona 16 Wheel Jeep	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174 2A9TD10106N125235 2A9JT40266N125261 2AT710224AM400544
890-964 890-966 A-219 890-967 890-968 890-895 895-020 895-021 895-022 895-023	Heavy Equipment Attachment Heavy Equipment Hauler	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 262-3010 CAT Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader 2006 Aspen Single Axle 10 Ton Booster 2006 Aspen Tandem Axle 40 Ton Jeep 1980 Scona 16 Wheel Jeep	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174 2A9TD10106N125235 2A9JT40266N125261 2AT710224AM400544 2A9JT4024VN125208
890-964 890-966 A-219 890-967 890-968 890-968 890-895 895-020 895-021 895-022 895-03	Heavy Equipment Attachment Heavy Equipment Hauler	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 349E Brandt Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader 2006 Aspen Single Axle 10 Ton Booster 2006 Aspen Tandem Axle 40 Ton Jeep 1980 Scona 16 Wheel Jeep 1997 Aspen Tandem Axle Jeep 2007 Aspen 60 Ton Lowboy Trailer	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174 2A9TD10106N125235 2A9JT40266N125261 2AT710224AM400544 2A9JT4024VN125208 2A9LB60687N125208
890-964 890-966 A-219 890-967 890-967 890-968 890-895 895-020 895-021 895-023 895-030 895-030	Heavy Equipment Attachment Heavy Equipment Hauler	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 2462-3010 CAT Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader 2006 Aspen Single Axle 10 Ton Booster 2006 Aspen Tandem Axle 40 Ton Jeep 1980 Scona 16 Wheel Jeep 1997 Aspen Tandem Axle Jeep 2007 Aspen 60 Ton Lowboy Trailer	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174 2A9TD10106N125235 2A9JT40266N125261 2AT710224AM400544 2A9JT4024VN125208 2A9LB60687N125208
890-964 890-966 A-219 890-967 890-967 890-968 890-895 895-020 895-021 895-023 895-030 895-030	Heavy Equipment Attachment Heavy Equipment Hauler	Bobcat 80" Smooth Bucket Magnum RHP 40 Tamper, Addapter plate & hoses Dozer Blade John Deere Workpro Ballet Forks WBM Bucket GP05-175 CAT84" Bucket Brandt Bucket WL0160-BGP3.50 Machine #624K WBM Bucket Brandt WL0140-MG96-72 2007 Effer 42/3S HLA Snow Bucket CAT Bucket 262-3010 CAT Bucket 349E Brandt Bucket 2760 Brushcat Rotary Cutter Soil Conditioner Attachment Allied 895 Loader 2006 Aspen Single Axle 10 Ton Booster 2006 Aspen Tandem Axle 40 Ton Jeep 1980 Scona 16 Wheel Jeep 1997 Aspen Tandem Axle Jeep 2007 Aspen 60 Ton Lowboy Trailer	H197 3W18214-1 279-5429 800016 3W43988-1 AT0008654 526192 114116 15302685 W2B03854 W2B06722 513628 A00802263 A6TG00754 20008950174 2A9TD10106N125235 2A9JT40266N125261 2AT710224AM400544 2A9JT4024VN125208 2A9LB60687N125208

		T.	
	Laser Equipment	Spectra Precision Laser LL300N	18280271
	Laser Equipment	Spectra Precision Laser LL300N	17133439
	Laser Equipment	Spectra Precision Laser LL300N	18290670
	Laser Equipment	Spectra Precision Laser LL300N	17209890
	Laser Equipment	Spectra Precision Laser HL450	39525381
	Laser Equipment	Spectra Precision Laser HL450	39502221
	Laser Equipment	Spectra Precision Laser HL450	39128707
	Laser Equipment	Spectra Precision Laser HL450	39524552
	Laser Equipment	Spectra Precision Laser HL450	39034641
	Laser Equipment	Spectra Precision Laser GL710	3551
	Laser Equipment	Trimble SPS855	5820R21268
	Laser Equipment	Trimble SPS855	5613R02398
	Laser Equipment	Trimble SPS985	5451F88945
	Laser Equipment	Caterpillar MS992	2394J766SP
	Laser Equipment	Caterpillar MS992	3024J821SP
	Laser Equipment	Caterpillar MS992	3024J818SP
	Laser Equipment	Caterpillar MS992	2394J751SP
	Laser Equipment	Caterpillar MS992	2664J755SP
	Laser Equipment	Caterpillar MS992	2664J825SP
	Laser Equipment	Caterpillar MS995	0207J704SY
	Laser Equipment	Caterpillar MS995	0247J501SY
	Laser Equipment	Caterpillar MS995	0928J501SY
	Laser Equipment	Caterpillar MS995	0668J508SY
	Laser Equipment	Northwest 32X Laser Level	
	Laser Equipment	Northwest AT-24 Laser Level	
	Laser Equipment	Northwest 26X Laser Level	
	Laser Equipment	Nikon AC-2S Laser Level	
	Laser Equipment	NAL 24 Laser Level	
895-081	Light Equipment Hauler	2009 Double A HB/GN Trailer	2DAHC43089T008866
	Light Equipment Hauler	2010 Trail Pro 30' Gooseneck Trailer	2T9HC1208AT166641
	Light Equipment Hauler	1997 SWS Tridem Gooseneck Trailer	4P5GF2639V1012925
	Light Equipment Hauler	2001 Lode-King PF948-3	2LDPF483219036833
	Light Equipment Hauler	2012 Precision 26' Pintle Hitch Trailer	2P9BF9393CP078399
	Light Equipment Hauler	2013 Precision 26' Pintle Hitch Trailer	2P9BF9392DP078685
895-088	Light Equipment Hauler	2015 Trail Pro 20' Cushion Tilt Trailer	2DACC6275FT017279
		2015 14' Enclosed Canadian Hauler	
895-089	Light Equipment Hauler	NH714TA2	593200F23F1049308
	Misc. Equipment	LB4 Laser Level	720/3012
	Misc. Equipment	Sullivan D185CA-POSI Compressor	25847A
103	Misc. Equipment	Terex Light Tower	AL511-836
	Misc. Equipment	Phantom 4 Drone PH4-5870mAh	
891-558	Misc. Equipment	MBM-65PRE Blaster	MBM-65PRE
	Misc. Equipment	Sullivan D185P2CA Air Compressor	100486
	Misc. Equipment	14,000 Capacity Alignment System	HDS14LSXE/CRT380R
	Misc. Equipment	Ingersoll Rand Air Compressor	CBV346852
		Dipper Oil Secondary Containment Waste Oil	
	Misc. Equipment	Tank	S-640, 098
	Misc. Equipment	Skid Mounted Fuel Tanks	,
	IIVIISC. EQUIDITIENI		
	Misc. Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks	
	Misc. Equipment Misc. Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks	
	Misc. Equipment	Skid Mounted Fuel Tanks	
890-705	Misc. Equipment Misc. Equipment Misc. Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks	C250/GBJ08309
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher	C250/GBJ08309 C507P106955
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Musc. Equipment Mulcher Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer	C507P106955
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer	C507P106955 3108RC00777
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Office Equipment Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer	C507P106955 3108RC00777 CNCCF5Q0GQ
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Office Equipment Office Equipment Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218
890-705	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030
	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367
890-908	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088
890-908 890-909	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Packer	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088 PT13-65488
890-908 890-909 890-911	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Packer Packer	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer 1988 WRT 13 Wobble Wheel Packer 2002 CAT CP563D Packer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088 PT13-65488 L9ZW00623
890-908 890-909 890-911 890-913	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Packer Packer Packer	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer 1988 WRT 13 Wobble Wheel Packer 2002 CAT CP563D Packer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088 PT13-65488 L9ZW00623 17Z01662
890-908 890-909 890-911 890-913 890-915	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Packer Packer Packer Packer Packer	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer 1988 WRT 13 Wobble Wheel Packer 2002 CAT CP563D Packer 1999 CAT 815B Packer 2005 IR SD122F Packer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088 PT13-65488 L9ZW00623 17Z01662 185113
890-908 890-909 890-911 890-913 890-915 890-918	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Packer Packer Packer Packer Packer Packer Packer Packer	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer 1988 WRT 13 Wobble Wheel Packer 2002 CAT CP563D Packer 1999 CAT 815B Packer 2005 IR SD122F Packer Allied 2300 Ho-Pac Packer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088 PT13-65488 L9ZW00623 17Z01662 185113
890-908 890-909 890-911 890-913 890-915 890-918 890-919	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Poffice Equipment Office Equipment Office Equipment Packer Packer Packer Packer Packer Packer Packer Packer	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer 1988 WRT 13 Wobble Wheel Packer 2002 CAT CP563D Packer 1999 CAT 815B Packer 2005 IR SD122F Packer Allied 2300 Ho-Pac Packer Cat CP56B Vibratory Compactor	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088 PT13-65488 L9ZW00623 17Z01662 185113 1251 CATCP56BCLHC00340
890-908 890-909 890-911 890-913 890-915 890-918	Misc. Equipment Misc. Equipment Misc. Equipment Misc. Equipment Mulcher Office Equipment Poffice Equipment Office Equipment Packer	Skid Mounted Fuel Tanks Skid Mounted Fuel Tanks Skid Mounted Blue Tanks 2008 CMI C250 Hurricane Crawler Mulcher Ricoh DC2250 (P C307SPF) Printer Ricoh DC5958 (IM C3000) Printer HP Laser Jet 500 Colour M551 Printer HP Laser Jet P4015N Print Brother MFC-7240 Printer Canon F157802 Printer Ricoh MP301SPF Printer and Fax Destroy It by Ideal 4002 CC 1988 WRT 13 Wobble Wheel Packer 1988 WRT 13 Wobble Wheel Packer 2002 CAT CP563D Packer 1999 CAT 815B Packer 2005 IR SD122F Packer Allied 2300 Ho-Pac Packer	C507P106955 3108RC00777 CNCCF5Q0GQ CNDYB66750 U63314L2J30998 HXE03218 W918P200030 4146367 PT13-56088 PT13-65488 L9ZW00623 17Z01662 185113

890-525	Pipelaying Equipment	D6C CAT Model 72-1732 Pipelayer	90B1732
800 526	 Pipelaying Equipment	JLG 600S Vintage 2007 60' Straight Boomlift	300121071
895-042	Pipeline Trailer	2009 FlexReel Trailer	2AT9092189V203041
	Pipeline Trailer	2006 10'x30' Westlake Well Site Trailer	SQ1030TR370706102
895-048	Pipeline Trailer	12' x 60' Skid Office Unit	NAL-21790
221 ==2	Seacan - 1		
	Small Equipment	2009 Yamaha YXR45FYR Rhino	5Y4AJ32W99A300946
891-763	Small Equipment	2011 Yamaha YXR70FAGR Rhino 700 2000 Case MX100 Tractor	5Y4AM16W4BA302583 JJA0106875
890-617		1995 Case 7210 Tractor	JJA0054437
		2008 John Deere 7130S Two Wheel Drive	
		Trackor	
		MFWD One (1) John Deere 0740XW Loader	
890-619 895-090		(SN 1P00740xcbd052522) 2013 Load Line	L07130H556098 2D9SD2829D1012394
895-091		2014 Doepker	2DEGSDA27E1030526
ETC970		12x60 Atco Office Trailer with Contents	26007-4970
895-161	Truck	2007 GMC C5500 Mechanics Truck	1GDE5C3237F414916
895-162		2012 Ford F250 XLT	1FTBF2B60CEA68052
895-163		2012 Ford F250 Supercab	1FT7X2B61CEC78839
895-164 895-166		2015 Ford F250 Crewcab 2014 Ford F150 Crewcab	1FT7W2B62FEB17312 1FTFW1EF6EFB71643
895-167		2014 Ford F150 Crewcab	1FT8W3B60FEB09042
895-168		1999 Ford Econoline E350 (Bucket Truck)	1FTSE34F6XHB77349
895-170		2015 Ford F550 Picker Truck	1FD0X5HT8FEB90838
895-179		2002 Freightliner Sanding Truck	1FVHAEAS12PK16838
895-180		2003 Western Star Conventional Water Truck 2010 International 7500 Fuel Truck	2WLHALAS43KK36829
895-181 895-196		1995 Ford Welding Truck	1HTWNAZT7AJ241762 2FDKF38F9SCA39856
895-197		2000 Ford Heavy Vehicle Steamer Truck	1FDAF56FOYED62674
895-200		2010 Ford F150	1FTFW1EV9AFA24198
895-203		2011 Ford F350	1FT7W3B62BED09135
895-205		2001 Western Star	2WKRDDXH41K968490
895-207 895-208		2009 Peterbilt 367 Water Truck 1998 Western Star Water Truck	1NPTLBOX09D772820 2WKPDDJH6WK949267
895-209		2012 Ford F150	1FTFW1ET8CFA50194
895-212		2013 Ford F250 S/C	1FT7X2B63DEA20629
895-213	Truck	2010 Ford F350	1FTWF3B53AEA71703
895-214	1	2011 Ford F250	1FTBF2B66BEA07867
895-215		2011 Ford F550	1FDUF5HT1BEA49267
895-216 895-217		2010 Ford F350 2011 Ford F250	1FTWW3BY7AEB22310 1FTBF2B64BEB06476
895-218		2011 Ford F250 Extended Cab	1FT7X2B6XBEB34849
895-221		2011 Dodge Ram 5500	3D6WU7EL4BG535979
895-222		2013 Ford F150	1FTFW1ET2DKE31273
895-229		2011 Ford F550	1FDUF5HTXBEB97661
895-231		2011 Dodge Ram 5500	3D6WU7EL4BG571106
895-238 895-243		2002 Ford Flat Deck 2011 Ford F150	1FDAF57F22EB00368 1FTFW1EF2BFC08490
895-247		2001 International Eagle (black)	2HSCHAER6YC078595
895-249	Truck	2007 Ford F150	1FTPW14547FA53476
895-251		2003 Ford CrewCab	1FTSW31S53ED06451
895-255		2014 Kenworth	1XKDP4EX7ER968274
895-256 895-258		1998 Kenworth 2014 F550 Picker Truck	1XKWD29XXWR950630 1FD0X5HT6EEA45053
895-263		2004 Ford F250 Truck	1FTNX21L24ED01769
895-267		2009 Ford F550 Picker Truck	1FDAF57RX9EA05349
895-269		1994 Ford F350 Truck	2FDKF38F9RCA74097
895-270	1	2003 GMC Sierra 3500	1GTJK39G53E161192
895-278 895-279		2012 Kenworth T800 1992 Kodiak GMC Topkick	1XKDP4EXXCR954172 1GDP7H1J6NJS20667
895-279		2006 Ford F150	1FTPW14556FA62993
895-286		2006 Ford F150	1FTPW14536FA12447
895-291		2005 Ford F550 Mechanics Truck	1FDAF57P65EB94364
895-292		2008 Kenworth T300 Lube Truck	2NKMHN8X88M934395
895-296		2008 Kenworth T800	1XKDD40X18J936908
895-297 895-F21		2008 Kenworth T800 2005 Peterbilt Conventional	1XKDD40X38J936909 1XPFDB0X95N858793
895-F21		2012 Volvo Truck	4V4NC9KK6CN548130
895-176	1	2015 Kenworth T880	1XKZD40X7FJ976414
	•		

		2014 Mack CHU614	
895-186	Truck		1M1AN11Y4EM001040
		2014 Kenworth T800	
		One (1) Kenworth truck mounted with one (1)	
895-F20	Truck	Hutchinson 22 cube tank (SN 13-12182)	1NKDX4TX4ER965359
895-010	Utility Trailer	1990 Wilson 48'x102" Tridem Steel Trailer	1W1CDD605LF304903
895-013	Utility Trailer	1993 Trailking Trailer	1TKU01625PM033524
895-014	Utility Trailer	1996 Skidoo Trailer	4H1011419T0181121
895-015	Utility Trailer	2000 Interstate Trailer	4RACS142XYN008630
895-018	Utility Trailer	2012 Polaris Tandem Axle Trailer	5WFBS2029CW020435
	·	Consultant Trailer	
895-052	Van Trailer	1998 Manax Tri Axle 53' Dry Storage Van	2M5921615W7056578
895-056	Van Trailer	RAM 45' Hiway Van Trailer (156)	378-8964
895-059	Van Trailer	1984 48' Manac Tandem Dry Van Trailer (159)	2M5921460E1010771
895-W01	Water Hauler	1989 Wabash Tandem WATER Trailer	2W9DSRP15K5040089
891-876	Welders	1996 Lincoln Classic 300D	C1950500776
891-878	Welders	2004 Lincoln Classic 300D	C1031100247
891-879	Welders	2002 Lincoln Classic III	C1990400043
891-880	Welders	2005 Lincoln Classic 300D	C1040500223
	Welders	Miller 22A and Miller 300DX	MD250031
	Welders	Lincoln Electric Ranger 305G	U1080708273
	Welders	Millermatic 211 (Volts 120/230)	MD420476N
	Welders	Lincoln Electric LN-25 Pro	U1110701541
	Welders	Lincoln DC400	C1010900228
891-884	Welders	2004 Millermatic 350P	LE302082
891-886	Welders	Lincoln Electric Ranger 305G	
891-883	Welders	2007 Miller Syncrowave 180 SD	LF020840
	Welders	Miller Trailblazer 302	MC141935R
891-881	Welders	2007 Miller XMT-350	LH071062A
890-509	Wheel Loader	1986 AREO 6000 Fork Lift	70492
890-511	Wheel Loader	2012 Series 297 Caterpiller Skid Steer Loader	GCP-01809
	All tools, inventory, and miscella	aneous equipment located at Elk Point not listed	above.

APPENDIX C

Land Title Search



LAND TITLE CERTIFICATE

LINC

SHORT LEGAL

LINC SHORT LEGAL 0019 746 122 4;7;56;25;NE

TITLE NUMBER

872 284 095

LEGAL DESCRIPTION

ALL THAT PORTION OF THE NORTH EAST QUARTER

OF SECTION TWENTY FIVE (25)

TOWNSHIP FIFTY SIX (56)

RANGE SEVEN (7)

WEST OF THE FOURTH MERIDIAN

WHICH LIES EAST OF THE EASTERLY LIMIT OF THE ROAD AND SOUTH OF THE SOUTHERLY LIMIT OF THE BRANCH ROAD BOTH AS SHOWN ON PLAN 5712LZ CONTAINING 14.5 HECTARES (35.65 ACRES) MORE OR LESS

EXCEPTING THEREOUT: 5.50 HECTARES (13.58 ACRES) MORE OR LESS

AS SHOWN ON ROAD PLAN 842 1503

EXCEPTING THEREOUT ALL MINES AND MINERALS

AND THE RIGHT TO WORK THE SAME

ESTATE: FEE SIMPLE

MUNICIPALITY: COUNTY OF ST. PAUL NO. 19

REGISTERED OWNER(S)

REGISTRATION DATE (DMY) DOCUMENT TYPE

VALUE

CONSIDERATION

872 284 095 24/11/1987

\$45,000

OWNERS

SHAMROCK VALLEY ENTERPRISES LTD.

OF P.O. BOX 113

ELK POINT

ALBERTA

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION

NUMBER DATE (D/M/Y)

PARTICULARS

862 258 635 26/11/1986 CAVEAT

RE : EASEMENT

CAVEATOR - ALBERTA POWER LIMITED.

(CONTINUED)

ENCUMBRANCES, LIENS & INTERESTS

PAGE 2

872 284 095

REGISTRATION

NUMBER DATE (D/M/Y)

PARTICULARS

10035 105 STREET, EDMONTON

ALBERTA

AGENT - GEORGE D LEIGHTON

912 301 854 04/11/1991 UTILITY RIGHT OF WAY

GRANTEE - CENTRA GAS ALBERTA INC.

092 213 112 26/06/2009 MORTGAGE

MORTGAGEE - SYNERGY CREDIT UNION LTD.

PO BOX 798
LLOYDMINSTER

SASKATCHEWAN S9V1C1

ORIGINAL PRINCIPAL AMOUNT: \$855,000

172 009 486 11/01/2017 AMENDING AGREEMENT

AMOUNT: \$914,414

AFFECTS INSTRUMENT: 092213112

TOTAL INSTRUMENTS: 004

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN ACCURATE REPRODUCTION OF THE CERTIFICATE OF TITLE REPRESENTED HEREIN THIS 31 DAY OF AUGUST, 2021 AT 02:29 P.M.

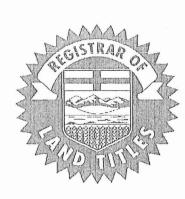
ORDER NUMBER: 42515154

CUSTOMER FILE NUMBER: 75782-12

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 D

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

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 Type: SECURITY AGREEMENT

Registration Date: 2013-Jun-26 Registration Status: Current

Expiry Date: 2043-Jun-26 23:59:59

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)

1

Block Status Current

1 1750643 ALBERTA LTD.

BOX 113

ELK POINT, AB T0A 1A0

Status Block Current

2 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Deleted by BUSINESS DEVELOPMENT BANK OF CANADA 19070251317

BOX 6,505 BURRARD ST VANCOUVER, BC V7X 1M3

Personal Property Registry Search Results Report

Page 3 of 95

Search ID #: Z13943819

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

Block

2 BUSINESS DEVELOPMENT BANK OF CANADA

Status
Current by
19070251317

BOX 6,505 BURRARD ST VANCOUVER, BC V7X 1M3

Phone #: 604 666 1916 Fax #: 604 666 1573

Email: legalwfsc@bdc.ca

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

Particulars

<u>Block</u>	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 IN FAVOUR OF CANADIAN WESTERN BANK.	Current By 15082728131

Personal Property Registry Search Results Report

Page 4 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: 13070935807

Registration Type: SECURITY AGREEMENT

Registration Date: 2013-Jul-09 Registration Status: Current

Expiry Date: 2021-Jul-09 23:59:59

Exact Match on:

Debtor

No: 1

Exact Match on:

Debtor

No: 2

Exact Match on:

Debtor

No: 3

Amendments to Registration

18051020325

Renewal

2018-May-10

Debtor(s)

Block

Block

SHAMROCK VALLEY ENTERPRISES LTD. 1700-10235-101 STREET NW EDMONTON, AB T5J 3G1

Status

Current

Status Current

2 SHAMROCK VALLEY ENTERPRISES LTD.

NW -28-57-6 WEST OF THE 4TH

ELK POINT, AB TOA 1A0

Block Status Current

3 SHAMROCK VALLEY ENTERPRISES LTD.

NW -28-37-6 WEST OF THE 4TH

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status

WELLS FARGO EQUIPMENT FINANCE COMPANY 2550 VICTORIA PARK AVE STE 700 TORONTO, ON M2J 5A9

Current

Personal Property Registry Search Results Report

Page 5 of 95

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	<u>Description</u>	<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

Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD. PO BOX 505 ELKPOINT, AB TOA 1A0

Personal Property Registry Search Results Report

Page 7 of 95

Search ID #: Z13943819

Secured Party / Parties

Block

CANADIAN WESTERN BANK

CANADIAN WESTERN BANK

Status
Deleted by
20022628135

251 PALISADES WAY SHERWOOD PARK, AB T8H 0N3

Phone #: 780 449 6699 Fax #: 780 449 0009

Block

CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

2 0022628135

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	<u>Year</u>	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

Personal Property Registry Search Results Report

Page 8 of 95

Search ID #: Z13943819

Collateral: General

Block	<u>Description</u>	<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

Personal Property Registry Search Results Report

Page 9 of 95

Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 15031930884

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

20022628272 Amendment And Renewal 2020-Feb-26

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELKPOINT, AB TOA 1A0

Block Status
Current

2 NIELSEN, MURRY, RONALD

NW 28-57-6-W4

ELKPOINT, AB TOA 1A0

Birth Date: 1961-Jun-18

Secured Party / Parties

 Block
 Status

 1
 CANADIAN WESTERN BANK
 20022628272

1 CANADIAN WESTERN BANK 251 PALISADES WAY

SHERWOOD PARK, AB T8H 0N3

Phone #: 780 449 6699 Fax #: 780 449 0009

Block

CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

2 CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

20022628272

2 CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION 201. 12230 JASPER AVENUE

EDMONTON, AB T5N 3K3

Phone #: 780 421 5582 Fax #: 800 392 3015



Personal Property Registry Search Results Report

Page 10 of 95

Search ID #: Z13943819

Email: CSNA.Collsec@cwbank.com

Collateral: General

Block	<u>Description</u>	<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.

Registration Number: 15081011943

Registration Type: SECURITY AGREEMENT

Registration Date: 2015-Aug-10 Registration Status: Current

Expiry Date: 2030-Aug-10 23:59:59

Exact Match on: Debtor No: 1

Amendment	2015-Aug-25
Amendment	2015-Dec-23
Amendment	2016-Feb-09
Amendment	2016-Feb-17
Amendment	2016-Feb-17
Amendment	2017-Nov-23
Amendment	2017-Dec-19
Amendment	2018-Apr-18
Amendment	2018-Apr-23
Amendment	2018-Jun-06
Amendment	2018-Jun-06
Amendment	2018-Jul-19
Amendment	2018-Dec-17
Amendment	2019-Apr-17
Amendment	2019-Apr-25
Amendment	2019-May-09
Amendment	2019-May-23
Amendment	2019-Sep-18
Amendment	2019-Nov-01
Amendment	2019-Nov-04
	Amendment

Personal Property Registry Search Results Report

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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)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

P.O. BOX 113

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

CANADIAN WESTERN BANK

Status
Deleted by
1 CANADIAN WESTERN BANK
19110130389

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

Block

CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

19110443372

201, 12230 JASPER AVENUE EDMONTON, AB T5N 3K3

Phone #: 780 421 5582 Fax #: 800 392 3015

Email: CSNA.Collsec@cwbank.com

Block
CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION

Status
Current by
19110443372

201, 12230 JASPER AVENUE EDMONTON, AB T5N 3K3

Phone #: 780 421 5582 Fax #: 800 392 3015

Email: CSNA.Collsec@cwbank.com

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: Serial Number Goods

Block	Serial Number GO	Year	Make and Model	Category	<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

Personal Property Registry Search Results Report

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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

Personal Property Registry Search Results Report

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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

Personal Property Registry Search Results Report

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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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82	1DL00342	1998	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
83	1DL00499	1999	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
84	1DL00532	1999	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
85	1DL00822	2000	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
86	1DL00824	2000	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
87	CAT0627GVDBD00278	2005	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
88	CAT0627GADBD00279	2005	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
89	1DL00262	1996	CAT 627F SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
90	CAT0621GCCEN00319	2004	CAT 621G SCRAPER	MV - Motor Vehicle	Deleted By 18042316001
91	CAT0621GPCEN00316	2004	CAT 621G SCRAPER	MV - Motor Vehicle	Deleted By 18042316001
92	CAT0621GKCEN00320	2004	CAT 621G SCRAPER	MV - Motor Vehicle	Deleted By 18042316001
93	CAT0627GCDBD00692	2007	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
94	CAT0627GTDBD00693	2007	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
95	AXF00310	2001	CAT 627G SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
96	CAT0627HTDBW00160	2012	CAT 627H SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
97	CAT0627HCDBW00164	2012	CAT 627H SCRAPER	MV - Motor Vehicle	Deleted By 18071903989
98	PT1356088	1988	WRT13 WOBBLE WHEEL PACKER	MV - Motor Vehicle	Current
99	PT1365488	1988	WRT13 WOBBLE WHEEL PACKER	MV - Motor Vehicle	Current
100	5KN00255	1988	CAT CP563C PACKER	MV - Motor Vehicle	Deleted By 20081921331
101	CATCP563L9ZW00623	2002	CAT CP563D PACKER	MV - Motor Vehicle	Current

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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

Block 1	Description 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	<u>Status</u> 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

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 16061518704

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Jun-15 Registration Status: Current

Expiry Date: 2022-Jun-15 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB T0A1A0

Block Status Current

2 NIELSEN, MURRY, RONALD

PO BOX 113

ELK POINT, AB T0A1A0

Birth Date: 1961-Jun-18

Secured Party / Parties

Block Status
Current

1 TRAVELERS LEASING LTD. 500 - 4180 LOUGHEED HIGHWAY

BURNABY, BC V5C6A7

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus1VCE0A35FA000101912012VOLVO A35FMV - Motor VehicleCurrent

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Block Description

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.

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: 17060527469

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Jun-05 Registration Status: Current

Expiry Date: 2024-Jun-05 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

20022410428 Renewal 2020-Feb-24

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

505 PO BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Current

WELLS FARGO EQUIPMENT FINANCE COMPANY 1290 CENTRAL PARKWAY WEST, SUITE 1100

MISSISSAUGA, ON L5C 4R3

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	2A9073837JA003256	2018	ARNES END DUMP TRIDEM 360	TR - Trailer	Current
2	2A9073839JA003257	2018	ARNES END DUMP TRIDEM 360	TR - Trailer	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

Block Description Status THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, 1 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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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status Current

1 FORD CREDIT CANADA COMPANY

PO BOX 2400

EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11FTEW1EF6HFB707212017FORD F150MV - Motor VehicleCurrent

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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 Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505, NE 25-26-7 W4 ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status Current

1 WELLS FARGO EQUIPMENT FINANCE COMPANY

1100-1290 CENTRAL PARKWAY W. MISSISSAUGA, ON L5C 4R3

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus1AT63128732016BOBCAT T770MV - Motor VehicleCurrent

Collateral: General

 Block
 Description
 Status

 1
 THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS.
 Current

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.9927048-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME).

Personal Property Registry Search Results Report

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Current

Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17072413209

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Jul-24 Registration Status: Current

Expiry Date: 2023-Jul-24 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status
Current

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

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus1L07130H5560982008JOHN DEERE 7130SMV - Motor VehicleCurrent

Collateral: General

Block Description Status

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.

Personal Property Registry Search Results Report

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Current

Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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: Debtor No: 1

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

0 PO BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status
Current

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

Collateral: General

Block Description Status

ALL GOODS WHICH ARE PHOTOCOPIERS, MULTIFUNCTION DEVICES, PRINTERS, 1 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)

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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 Status
Current

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

Secured Party / Parties

Block Status
Current

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

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus12MFB2R5C9HR0086222017MIDLAND TW2500TR - TrailerCurrent

Collateral: General

Block **Description Status** 1 THE GOODS DESCRIBED HEREIN, WHEREVER SITUATED, AND ALL PRESENT AND Current AFTER-ACQUIRED INTELLECTUAL PROPERTY, INTANGIBLES, ATTACHMENTS. 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.

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17081028630 Registration Date: 2017-Aug-10 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Aug-10 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18071362197 Amendment 2018-Jul-13

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block

NATIONAL LEASING GROUP INC.

Status
Deleted by
1 NATIONAL LEASING GROUP INC. 18071362197

1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9

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

Block
CWB NATIONAL LEASING INC.
Status
Current by
18071362197

2 CWB NATIONAL LEASING INC. 1525 BUFFALO PLACE

WINNIPEG, MB R3T 1L9

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

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus12MFB2R5C8HR0086132017MIDLAND TW2500B LEADTR - TrailerCurrent

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

BlockDescriptionStatus1AGREEMENT NUMBER 2831051Current

Particulars

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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17082112670

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Aug-21 Registration Status: Current

Expiry Date: 2023-Aug-21 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

4510-54 AVE

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status
Current

1 LBEL INC.

5035 SOUTH SERVICE ROAD BURLINGTON, ON L7R 4C8

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11T9DL4931FS5880912015TREMCAR TC407TR - TrailerCurrent

Collateral: General

Block Description Status

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 Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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 Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status
Current

1 LBEL INC.

5035 SOUTH SERVICE ROAD BURLINGTON, ON L7R 4C8

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11M1AN11Y4EM0010402014MACK CHU614MV - Motor VehicleCurrent

Collateral: General

Block Description Status

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 Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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 Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

NW 25-56-7 W4TH ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status
Current

1 CATERPILLAR FINANCIAL SERVICES LIMITED 3457 SUPERIOR COURT UNIT 2

OAKVILLE, ON L6L 0C4

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus1MDB002922011CATERPILLAR D7EMV - Motor VehicleCurrent

Collateral: General

Block Description Status

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.

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17090723347

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Sep-07 Registration Status: Current

Expiry Date: 2022-Sep-07 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Current

1 FORD CREDIT CANADA COMPANY

PO BOX 2400

EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11FTFW1EG5HKD137302017FORD F150MV - Motor VehicleCurrent

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17091130891

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Sep-11 Registration Status: Current

Expiry Date: 2023-Sep-11 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

20022018367 Renewal 2020-Feb-20

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

NW 25-56-7 W4TH ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Current

1 CATERPILLAR FINANCIAL SERVICES LIMITED

3457 SUPERIOR COURT UNIT 2

OAKVILLE, ON L6L 0C4

Collateral: Serial Number Goods

Block	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	CAT00D6THRAD00830	2017	CATERPILLAR D6T	MV - Motor Vehicle	Current
2	CAT0329FJERL00586	2015	CATERPILLAR 329FL	MV - Motor Vehicle	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: General

Block	<u>Description</u>	<u>Status</u>
1	ONE (1) CATERPILLAR D6T TRACK TYPE TRACTOR TOGETHER WITH MULTI 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.	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: 17091423788

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Sep-14 Registration Status: Current

Expiry Date: 2023-Sep-14 23:59:59

Exact Match on: No: 1 Debtor

Amendments to Registration

17113036082 Amendment And Renewal 2017-Nov-30

Debtor(s)

Block Status Current

SHAMROCK VALLEY ENTERPRISES LTD. 1

PO BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Deleted by SMS EQUIPMENT INC. 17113036082

11285-274 STREET ACHESON, AB T7X 6P9

> Phone #: 780 454 0101 Fax #: 780 960 4637

Block <u>Status</u> Current by

2 17113036082 KOMATSU INTERNATIONAL (CANADA) INC.

3755 BOUL MATTE, SUITE E BROSSARD, QC J4Y 2P4

Collateral: Serial Number Goods

Block Serial Number Year Make and Model Category Status 1 95563 2017 KOMATSU D39PX-24 MV - Motor Vehicle Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

<u>Block</u>	<u>Description</u>	<u>Status</u>
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.	Current
2	C/W ALLIED H4AT WINCH S/N H4AT2Y1478K14, REAR SCREEN, SIDE WINDOW SCREEN, AND FRONT SWEEPS	Current By 17113036082

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17100229263

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Oct-02 Registration Status: Current

Expiry Date: 2022-Oct-02 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18071359981 Amendment 2018-Jul-13

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block

NATIONAL LEASING GROUP INC.

Status
Deleted by
1 NATIONAL LEASING GROUP INC. 18071359981

NATIONAL LEASING GROUP INC. 1525 BUFFALO PLACE

WINNIPEG, MB R3T 1L9

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

Block

CWB NATIONAL LEASING INC.

Status

Current by
18071359981

CWB NATIONAL LEASING INC. 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9

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

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: 17101126886

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Oct-11 Registration Status: Current

Expiry Date: 2023-Oct-11 23:59:59

Exact Match on: No: 1 Debtor

<u>Amendments to Registration</u>

18070632561 Amendment 2018-Jul-06

18081424675 Amendment 2018-Aug-14

2020-Jul-03 20070325748 Amendment

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

> BOX 505 NW 25-26-7 W4TH ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Deleted by CATERPILLAR FINANCIAL SERVICES LIMITED 20070325748

1 3457 SUPERIOR COURT UNIT 2

OAKVILLE, ON L6L 0C4

Block Status Current by 20070325748

2 CATERPILLAR FINANCIAL SERVICES LIMITED

3457 SUPERIOR COURT UNIT 2

OAKVILLE, ON L6L 0C4

Email: ABSecParties@eservicecorp.ca

Collateral: Serial Number Goods

Block Serial Number Year Make and Model Category **Status** CAT00D8TAFMC01039 2017 CATERPILLAR D8T MV - Motor Vehicle Deleted By 1 20070325748

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

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE (1) CATERPILLAR D8T TRACK TYPE TRACTOR TOGETHER WITH ANGLE	Deleted By
	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.	

ONE (1) CATERPILLAR D8T TRACK TYPE TRACTOR TOGETHER WITH ANGLE
D0ZER WITH DUAL ANGLE TILT ONE (1) CATERPILLAR 627E ONE (1) CATERPILLAR
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.

Personal Property Registry Search Results Report

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Search ID #: Z13943819

- ONE (1) CATERPILLAR D8T TRACK TYPE TRACTOR TOGETHER WITH ANGLE
 Deleted By
 DOZER WITH DUAL ANGLE TILT ONE (1) CATERPILLAR 627E ONE (1) CATERPILLAR
 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 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.

Current By 20070325748

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: 17101636519

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Oct-16 Registration Status: Current

Expiry Date: 2023-Oct-16 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD

BOX 113

ELK POINT, AB T0A 1A0

Block Status Current

2 NIELSEN, MURRY

BOX 113

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Current

1 LEROY CREDIT UNION LIMITED

PO BOX 130

LEROY, SK S0K 2P0

Phone #: 306 286 3311 Fax #: 306 286 3377

Collateral: Serial Number Goods

Ble	<u>ock</u>	Serial Number	<u>Year</u>	Make and Model	<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

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17103020509

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Oct-30 Registration Status: Current

Expiry Date: 2023-Oct-30 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

NE PART-25-56-7-W4 ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status
Current

1 DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.

3450 SUPERIOR COURT, UNIT 1

OAKVILLE, ON L6L 0C4

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11XKZD40X7FJ9764142015KENWORTH / T880MV - Motor VehicleCurrent

Collateral: General

Collate	Conateral. General				
Block 1	Description All personal property of the debtor described herein by	<u>Status</u> Current			
2	vehicle identification number or serial number, as	Current			
3	applicable, wherever situated, together with all parts and	Current			
4	accessories relating thereto, all attachments, accessories	Current			
5	and accessions thereto or thereon, all replacements,	Current			
6	substitutions, additions and improvements of all or any part	Current			
7	of the foregoing. Proceeds: all of the debtor's present and	Current			
8	after acquired goods, motor vehicles, accounts, money,	Current			

Personal Property Registry Search Results Report

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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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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 17103120270

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Oct-31 Registration Status: Current

Expiry Date: 2023-Oct-31 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Current

1 LBEL INC.

5035 SOUTH SERVICE RD BOX 5060 BURLINGTON, ON L7L 6M9

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11XKZD40X3FJ9764122015KENWORTH T880MV - Motor VehicleCurrent

Collateral: General

Block Description Status

1 (1) 2015 Kenworth Model T880 Highway Tractor SN: 1XKZD40X3FJ976412, in addition to Current 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.

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status Current

1 FORD CREDIT CANADA COMPANY

PO BOX 2400

EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11FTEW1EG4JFA743092018Ford F150MV - Motor VehicleCurrent

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 18012226255

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Jan-22 Registration Status: Current

Expiry Date: 2022-Jan-22 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status
Current

1 LBEL INC.

5035 SOUTH SERVICE RD BOX 5060

BURLINGTON, ON L7L 6M9

collateral or any proceeds thereof.

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

Collateral: General

Block Description (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

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: 18020116041

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Feb-01 Registration Status: Current

Expiry Date: 2025-Feb-01 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18070632511	Amendment	2018-Jul-06
18081424478	Amendment	2018-Aug-14
20022018452	Renewal	2020-Feb-20
20070322632	Amendment	2020-Jul-03
21020214871	Amendment	2021-Feb-02

Debtor(s)

Block Status Current

SHAMROCK VALLEY ENTERPRISES LTD. BOX 505 NW 25-26-7 W4TH

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status Deleted by 1 CATERPILLAR FINANCIAL SERVICES LIMITED 20070322632

3457 SUPERIOR COURT UNIT 2 OAKVILLE, ON L6L 0C4

Block <u>Status</u> Current by 20070322632

2 CATERPILLAR FINANCIAL SERVICES LIMITED 3457 SUPERIOR COURT UNIT 2

OAKVILLE, ON L6L 0C4

Email: ABSecParties@eservicecorp.ca

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collateral: Serial Number Goods

Block	Serial Number	<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	<u>Description</u>	<u>S</u>
1	ONE (1) CATERPILLAR 730C ARTICULATED TRUCK ONE (1) CATERPILLAR 730C	D
	ARTICULATED TRUCK ONE (1) CATERPILLAR 326F HYDRAULIC EXCAVATOR ONE	1
	(1) CATERPILLAR 627H ONE (1) CATERPILLAR 627H ONE (1) CATERPILLAR D8T	
	ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR D6T ONE (1) CATERPILLAR 336E	
	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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

ONE (1) CATERPILLAR 730C ARTICULATED TRUCK ONE (1) CATERPILLAR 730C ARTICULATED TRUCK ONE (1) CATERPILLAR 326F HYDRAULIC EXCAVATOR ONE (1) CATERPILLAR 627H 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.

Deleted By 18081424478

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.

Deleted By 21020214871

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.

Current By 21020214871

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: 18020514060

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Feb-05 Registration Status: Current

Expiry Date: 2024-Feb-05 23:59:59

Exact Match on: No: 1 Debtor

<u>Amendments to Registration</u>

18092108809 Amendment 2018-Sep-21

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block <u>Status</u> Deleted by 18092108809

ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Block <u>Status</u> Current by 18092108809

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

Block Serial Number Year Make and Model Category **Status** 1 1T9DL4334FS588062 2015 Tremcar TC407 Trailer TR - Trailer Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	2015 Tremcar TC407 38,000 Litre Tridem Tank Trailer s/n 1T9DL4334FS588062	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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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 T0A 1A0

Block Status
Current

3 NIELSEN, MURRY, RONALD

PO BOX 505

ELK POINT, AB T0A 1A0

Birth Date: 1961-Jun-18

Secured Party / Parties

Block

Status
Deleted by
1 ESSEX LEASE FINANCIAL CORPORATION 18092105662

1 ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Block

2 ESSEX LEASE FINANCIAL CORPORATION

Status
Current by
18092105662

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

Conateral: General					
	<u>Block</u>	<u>Description</u>	<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		

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 18040428899 Registration Date: 2018-Apr-04 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Apr-04 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18071313795 Amendment 2018-Jul-13

Debtor(s)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

P.O. BOX 505,

ELK POINT, AB T0A1A0

Secured Party / Parties

Block

NATIONAL LEASING GROUP INC.

Status
Deleted by
1 NATIONAL LEASING GROUP INC. 18071313795

1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9

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

Block

CWB NATIONAL LEASING INC.

Status

Current by
18071313795

2 CWB NATIONAL LEASING INC. 1525 BUFFALO PLACE

WINNIPEG, MB R3T 1L9

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 Current ALL Photocopier with Related Components OF EVERY NATURE OR KIND DESCRIBED 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

<u>Block</u>	Additional Information	<u>Status</u>
1	Purchase Money Security Interest.	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: 18051521774

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-May-15 Registration Status: Current

Expiry Date: 2024-May-15 23:59:59

Exact Match on: No: 1 Debtor

<u>Amendments to Registration</u>

2018-Sep-21 18092107509 Amendment

Debtor(s)

Block Status Current

SHAMROCK VALLEY ENTERPRISES LTD. 1

PO BOX 515

ELK VALLEY, AB T0A 1A0

Secured Party / Parties

Block Status Deleted by 18092107509

ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Block <u>Status</u> Current by 18092107509

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

Block	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	Status
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>Block</u>	<u>Description</u>	<u>Status</u>
1	2014 Caterpillar D6TXW Crawler Dozer s/n CAT00D6TVRCW01420	Current
2	2014 Caterpillar D6TXW Crawler Dozer s/n CAT00D6TLRCW01419	Current
3	2014 Caterpillar 336EL Hydraulic Excavator s/n CAT0336EEFJH01438	Current
4	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: 18062629273 Registration Date: 2018-Jun-26

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Jun-26 23:59:59

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)

Block <u>Status</u> Current

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

Secured Party / Parties

Block Status Deleted by ESSEX LEASE FINANCIAL CORPORATION 18092107570

1 #770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Block
2 ESSEX LEASE FINANCIAL CORPORATION

10768 74TH STREET SE CALGARY, AB T2C 5N6

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

Status Deleted by 20082517892

BlockStatus3ESSEX LEASE FINANCIAL CORPORATION20082517892

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	<u>Year</u>	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

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

Block	<u>Description</u>	<u>Status</u>
1	1980 Caterpillar 140G Grader S/N 81V01043	Deleted By 20082517892
2	1997 Caterpillar 140H Grader S/N 2ZK01503	Deleted By 20082817956
3	1999 Caterpillar 140H Grader S/N 2ZK01722	Current
4	1992 Caterpillar 16G Grader S/N 93U75487	Current
5	2000 Caterpillar 140H Grader S/N 2ZK04884	Deleted By 20082817956
6	2005 Caterpillar 140H Grader S/N CAT0140HPAPM02263	Current
7	2006 Caterpillar 14H Grader S/N CAT0014HLASE01859	Deleted By 21022410037
8	2013 Caterpillar 140M AWD Grader S/N CAT0140MCD9G01438	Current
9	2008 Caterpillar 14M Grader S/N B9J00700	Current
10	2014 Caterpillar D6K2 Tractor with Rig Saver S/N CAT00D6KPRST00766	Current
11	1997 Caterpillar 938F Wheel Loader S/N 1KM01924	Current
12	2010 Bobcat T320 CTL S/N A7MP63692	Deleted By 20100516767
13	2010 Caterpillar 938H Wheel Loader S/N CAT0938HCMJC00862	Current
14	2014 Bobcat T770 with 80" Bucket & Pallet Forks S/N AN8T12782	Current

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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 18062629408

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Jun-26 Registration Status: Current

Expiry Date: 2028-Jun-26 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18092443318 Amendment 2018-Sep-24

Debtor(s)

Block Status
Current

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

Secured Party / Parties

Block

Status
Deleted by
1 ESSEX LEASE FINANCIAL CORPORATION 18092443318

ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Block

2 ESSEX LEASE FINANCIAL CORPORATION

Status
Current by
18092443318

2 ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE

CALGARY, AB T2C 5N6

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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Block Description

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.

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: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Jun-26 23:59:59

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

Debtor(s)

Block Status Current

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

Secured Party / Parties

Block
Status
Deleted by
SSSEX LEASE FINANCIAL CORPORATION
18092443328

#770, 10655 SOUTHPORT ROAD SW CALGARY, AB T2W 4Y1

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

Block

ESSEX LEASE FINANCIAL CORPORATION

Status
Deleted by
20122213652

ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6

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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

BlockStatus3ESSEX LEASE FINANCIAL CORPORATION20122213652

10768 74TH STREET SE CALGARY, AB T2C 5N6

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

Email: aross@elfc.ca

Collateral: Serial Number Goods

Block	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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

18	CAT00735AB1N00680	2007	CATERPILLAR 735 DUMP TRCK	TR - Trailer	Deleted By 20122213652
19	VCE0A35FA00010191	2012	VOLVO A35F ROCK TRUCK	TR - Trailer	Current
20	VCE0A30FL00082078	2012	VOLVO A30F ROCK TRUCK	TR - Trailer	Current
21	VCE0A30FH00082079	2012	VOLVO A30F ROCK TRUCK	TR - Trailer	Deleted By 21030810800

Block 1	<u>Description</u> 2007 Hitachi ZX270LC Excavator S/N FF01V4Q030624	Status Deleted By
2	2007 Hitachi ZX350LC-3 Excavator S/N FF01V7Q051676	19060353793 Deleted By 19060353793
3	2007 Caterpillar 325 DL Excavator S/N A3R00370/CAT0325DAA3R00370	Deleted By 19060353793
4	2007 Hitachi ZX270LC-3 Excavator S/N FF01V4Q030615	Deleted By 19060353793
5	2006 John Deere 240D Excavator S/N FF240DX605189	Current
6	2008 Hitachi ZX270LC-3 Excavator S/N FF01V4Q030744	Current
7	2011 Caterpillar 329DL Excavator S/N CAT0329DEWLT00597	Current
8	2011 John Deere 290G LC Excavator S/N 1FF290GXLBD705088	Current
9	2006 Hitachi ZX240LC-3 Excavator S/N FF01V1Q020274	Current
10	2012 Komatsu PC360LC-10 Excavator S/N A32642	Current
11	2014 John Deere 250GLC Excavator S/N 1FF250GXCED609148	Current
12	2013 Caterpillar 349E Hydraulic Excavator S/N CAT0349EVTFG01057	Current
13	2005 Caterpillar 735 Articulated Dump Truck S/N CAT00735CB1N00197	Deleted By 19100735947
14	2006 Caterpillar 730 Articulated Dump Truck S/N CAT00730HB1M00635	Current
15	2005 Caterpillar 730 Articulated Dump Truck S/N AGF01514/CAT00730EAGF01514	Current
16	2007 Caterpillar 735 Articulated Dump Truck S/N CAT00735AB1N00680	Deleted By 20122213652
17	2012 Volvo A35F Articulated Rock Truck S/N VCE0A35FA00010191	Current
18	2012 Volvo A30F Rock Truck S/N VCE0A30FL00082078	Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

19 2012 Volvo A30F Rock Truck S/N VCE0A30FH00082079

Deleted By 21030810800

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.

Registration Number: 18062647179 Registration Date: 2018-Jun-26 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Jun-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)

Block Status Current

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

Secured Party / Parties

Block

Status
Deleted by
1 ESSEX LEASE FINANCIAL CORPORATION 18092107591

#770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

BlockStatus2ESSEX LEASE FINANCIAL CORPORATION20082807941

2 ESSEX LEASE FINANCIAL CORPORATION 10768 74TH STREET SE CALGARY, AB T2C 5N6

Personal Property Registry Search Results Report

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Search ID #: Z13943819

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

Block
Status
Current by
Sessex Lease Financial Corporation 20082807941

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	<u>Year</u>	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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

15	AGN01527	2006	CATERPILLAR D7R DOZER	TR - Trailer	Current
16	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	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

Block	<u>Description</u>	<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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

	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
25	2012 Komatsu D39PX-22 Crawler Dozer S/N 3712/KMT0D108E01003712	Current By 18070944075

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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)

Block Status Current

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

Secured Party / Parties

Block Status
Deleted by
1 ESSEX LEASE FINANCIAL CORPORATION 18092443339

#770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Block

2 ESSEX LEASE FINANCIAL CORPORATION

Status
Deleted by
19110713406

10768 74TH STREET SE CALGARY, AB T2C 5N6

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

Personal Property Registry Search Results Report

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19110713406

Status Current by

Search ID #: Z13943819

Block

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 1	Serial Number 1DL00703	Year 1999	Make and Model CATERPILLAR 627F SCRAPER	<u>Category</u> TR - Trailer	<u>Status</u> 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

<u>Collate</u>	<u>ral: General</u>	
<u>Block</u>	<u>Description</u>	<u>Status</u>
1	1999 Caterpillar 627F Scraper S/N 1DL00703	Current
2	1999 Caterpillar 627F Scraper S/N 1DL00730	Current
3	1999 Caterpillar 627F Scraper S/N 1DL00740	Current
4	1998 Caterpillar 627F Scraper S/N 1DL00342	Current
5	1999 Caterpillar 627F Scraper S/N 1DL00499/01DL00499	Current
6	1999 Caterpillar 627F Scraper S/N 1DL00532/01DL00532	Current
7	2000 Caterpillar 627F Scraper S/N 1DL00822	Deleted By 20063017413
8	2000 Caterpillar 627F Scraper S/N 1DL00824	Current
9	2005 Caterpillar 627G Scraper S/N CAT0627GVDBD00278/CAT0627GV0DBD00278	Deleted By 19110713406
10	2005 Caterpillar 627G Scraper S/N CAT0627GADBD00279	Deleted By 19110713406
11	1996 Caterpillar 627F Scraper S/N 1DL00262	Current
12	2007 Caterpillar 627G Scraper S/N CAT0627GCDBD00692/DBD00692	Deleted By 19051429129
13	2007 Caterpillar 627G Scraper S/N DBD00693/CAT0627GTDB00693	Deleted By 19051429129
14	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: 18082227170

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Aug-22 Registration Status: Current

Expiry Date: 2024-Aug-22 23:59:59

Exact Match on: No: 1 Debtor

Amendments to Registration

2018-Sep-21 18092109123 Amendment

Debtor(s)

Block Status Current

SHAMROCK VALLEY ENTERPRISES LTD. 1 BOX 505, NW 1/4-28-37-6 WEST OF THE 4TH ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status Deleted by 18092109123

ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Block Status Current by 18092109123

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	3C7WRNBLXJG237972	2018	DODGE RAM 5500	MV - Motor Vehicle	Current
2	31109	2018	COBRA 5500RSE	TR - Trailer	Current



2

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Collate	<u>eral: General</u>		
Block	Description		

Status Current

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

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

Personal Property Registry Search Results Report

Page 81 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: 18082309376 Registration Date: 2018-Aug-23

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Aug-23 23:59:59

Exact Match on: No: 1 Debtor

Amendments to Registration

18092108586 Amendment 2018-Sep-21

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD. BOX 505, NW 1/4-28-37-6 WEST OF THE 4TH ELK POINT, AB TOA 1A0

Secured Party / Parties

Block <u>Status</u> Deleted by 18092108586

ESSEX LEASE FINANCIAL CORPORATION #770, 10655 SOUTHPORT ROAD SW

CALGARY, AB T2W 4Y1

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

Block <u>Status</u> Current by 18092108586

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

Block Serial Number Year Make and Model Category **Status** 1XKDP4TX4FJ971670 2015 KENWORTH T800 MV - Motor Vehicle Current

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Block	<u>Description</u>	<u>Status</u>
1	One(1)Used 2015 Kenworth T800 Tridem Truck S/N 1XKDP4TX4FJ971670	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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB T0A1A0

Secured Party / Parties

Block Status Current

1 FORD CREDIT CANADA COMPANY

PO BOX 2400

EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11FT8X3B60JEC967392018FORD F350MV - Motor VehicleCurrent

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: 18092124972

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Sep-21 Registration Status: Current

Expiry Date: 2023-Sep-21 23:59:59

Exact Match on: No: 1 Debtor

Amendments to Registration

18092443707 Amendment 2018-Sep-24

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD. NW 1/4-28-37-6 WEST OF THE 4TH

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block <u>Status</u> Deleted by **ESSEX LEASE FINANCIAL CORPORATION** 18092443707

10768 74TH STREET SE CALGARY, AB T2C 5N6

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

Block <u>Status</u> Current by 18092443707

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

Block Serial Number Year Make and Model Category **Status** 1FDUF5HT5EEB82778 2014 FOR F550XLT SERVICE MV - Motor Vehicle Current

TRUCK

Personal Property Registry Search Results Report

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Search ID #: Z13943819

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Block	<u>Description</u>	<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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 18110734437

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Nov-07 Registration Status: Current

Expiry Date: 2023-Nov-07 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

PO BOX 505

ELK POINT, AB TOA 1A0

Secured Party / Parties

Block Status
Current

1 ESSEX LEASE FINANCIAL CORPORATION

10768 74TH STREET SE CALGARY, AB T2C 5N6

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

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11XKZP4EX5FJ9774022015Kenworth T880 TridemMV - Motor VehicleCurrent

Block 1	<u>Description</u> 2015 Kenworth T880 Tridem Truck s/n 1XKZP4EX5FJ977402 c/w Pump and PTO	<u>Status</u> 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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 18111910136

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Nov-19 Registration Status: Current

Expiry Date: 2023-Nov-19 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD

BOX 505

ELK POINT, AB T0A1A0

Secured Party / Parties

Block Status Current

1 FORD CREDIT CANADA COMPANY

PO BOX 2400

EDMONTON, AB T5J 5C7

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11FT7X2B62KEC185832019FORD F250MV - Motor VehicleCurrent

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

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)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

0 PO BOX 505

ELK POINT, AB T0A1A0

Secured Party / Parties

Block Status
Current

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

Collateral: General

Block Description Status

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. 9990229-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME)

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 19061707082

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Jun-17 Registration Status: Current

Expiry Date: 2022-Jun-17 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD

TWSP RD 565 HIGHWAY 41 ELK POINT, AB T0A 1A0

Block Status Current

2 NIELSEN, MURRY, RONALD TWSP RD 565 HIGHWAY 41 ELK POINT, AB T0A 1A0

Birth Date: 1961-Jun-18

Secured Party / Parties

Block Status
Current

1 DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.

3450 SUPERIOR COURT, UNIT 1

OAKVILLE, ON L6L 0C4

Block 1	Description All personal property of the debtor financed by the secured	<u>Status</u> Current
2	party, wherever situated, consisting of	Current
3	19 LEMKEN RUBIN 9 COMPACT DISC HARROW S/N 440347	Current
4	together with all parts and accessories relating thereto, all	Current
5	attachments, accessories and accessions thereto or thereon, all	Current
6	replacements, substitutions, additions and improvements of all or	Current

Personal Property Registry Search Results Report

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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

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 19092036413 Registration Date: 2019-Sep-20 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Sep-20 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD

PO BOX 505

ELK POINT, AB TOA 1A0

Block Status Current

2 NIELSEN, MURRY PO BOX 505

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status
Current

1 T "N" T TANK & TRAILER REPAIR LIMITED PARTNERSHIP

PO BOX 10676 RPO 10 LLOYDMINSTER, AB T9V 3A7

Phone #: 780 875 7667 Fax #: 780 875 1998

Block Status Current

2 SERVUS CREDIT UNION 151 KARL CLARK ROAD EDMONTON, AB T6N 1H5

Collateral: Serial Number Goods

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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 19121623653

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Dec-16 Registration Status: Current

Expiry Date: 2024-Dec-16 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB T0A1A0

Secured Party / Parties

Block Status Current

1 FORD CREDIT CANADA COMPANY

PO BOX 2400

EDMONTON, AB T5J 5C7 Email: albertaprod@teranet.ca

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus15LM5J7XC5LGL076782020LINC AVIATMV - Motor VehicleCurrent

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 20121630503

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Dec-16 Registration Status: Current

Expiry Date: 2025-Dec-16 23:59:59

Exact Match on: Debtor No: 1

Exact Match on: Debtor No: 2

Debtor(s)

Block Status Current

1 SHAMROCK VALLEY ENTERPRISES LTD.

BOX 505

ELK POINT, AB T0A 1A0

Block Status
Current

2 SHAMROCK VALLEY ENTERPRISES LTD.

NW 1/4-28-37-6 WEST OF THE 4TH

ELK POINT, AB T0A 1A0

Secured Party / Parties

Block Status
Current

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

Block	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	Status
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

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

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	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

Personal Property Registry Search Results Report

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Search ID #: Z13943819

Business Debtor Search For:

SHAMROCK VALLEY ENTERPRISES LTD.

Registration Number: 21031820919

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2021-Mar-18 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)

Block Status
Current

1 SHAMROCK VALLEY ENTERPRISES L

PO BOX 505

ELK POINT, AB T0A 1A0

Person(s) Claiming Lien

Block Status Current

1 TRUCK ZONE 15816 111 AVE.

EDMONTON, AB T5M 2R8

Email: Mbachmier@truckzone.ca

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11XKDD40X18J9369082008KENWORTH CONSTRUCMV - Motor VehicleCurrent

Result Complete

APPENDIX E

Form of Offer

OFFER TO PURCHASE

Name of Purchaser)	
,	
Address, Phone, Fax and E-mail of Purcha	ser)
The undersigned hereby irrevocably offers prices, in the lawful currency of (Canada), na	
Description	Amount
Specific Assets:	
_ot 1	
_ot 2	
_ot 3	
_ot 4	
_ot 5	
_ot 6	
_ot 7	
ot 8	
ot 9	
_ot 10	
_ot 11	
_ot 12	
_ot 13	
_ot 14	
_ot 15	
_ot 16	
and & Buildings	
Enclosed is a bank draft or certified cheque amount of \$, in the law burchase price.	payable to The Bowra Group Inc. – In ful currency of (CDN), representing 20
The undersigned hereby represents and wa lefined in the Income Tax Act (Canada).	rrants that it (is / is not) a non-resident o

6.	The undersigned acknowledges red acknowledges such Terms and Col Purchase and agrees to be bound successful Purchaser, to execute and	nditions of by them a	Sale are	e deemed nants and	to form part agrees, that	t of this Off should it b	fer to
Dated a	at (City, Province/State)	, this _	(Day)	_ day of	(Month)	, 20	
Print N	ame of Purchaser		-	ure of Purd ave the au	chaser uthority to bind	d the Purch	aser <u>)</u>

APPENDIX F

Terms & Conditions

SHAMROCK VALLEY ENTERPRISES LTD. TERMS AND CONDITIONS OF SALE

- 1. The Bowra Group Inc. ("Bowra" or "Receiver"), in its capacity as the court-appointed Receiver of Shamrock Valley Enterprises Ltd. ("Shamrock" or the "Company") will consider written offers to purchase (an "Offer") Shamrock's right, title and interest, if any, in the assets described in Schedule "A" hereto (the "Assets").
- The submission of an Offer to Bowra shall constitute an acknowledgment and an acceptance by the prospective purchaser (the "Purchaser") that these Terms and Conditions of Sale are incorporated by reference into, and form part of, the Purchaser's Offer.
- 3. Acceptance of any Offer received by Bowra shall be expressly conditional on obtaining the approval of the Court of the Queen's Bench of Alberta (and the superior court of any other Province or Territory), required to convey title to the Assets in accordance with these Terms and Conditions in a form and content satisfactory to Bowra. Without limiting the generality of the foregoing, such approval of the Court shall include such Sale Approval and Vesting Order(s) ("SAVO") and such Recognition Order(s) as the Receiver and its legal counsel may require. Notwithstanding anything herein to the contrary, no Offer shall be binding on Bowra unless and until such Court approval has been obtained.
- 4. If any Offer is accepted by the Receiver and the Court of the Queen's Bench of Alberta (and the superior court of any other Province or Territory), required to convey title to the Assets in accordance with these Terms and Conditions, then notification of such acceptance shall be transmitted to the Purchaser by notice in writing sent to the Purchaser named in the Offer at the address set forth in the Purchaser's Offer, such notice to be given by electronic transmission or any such other form.
- 5. Completion of the purchase and sale of the Assets will take place 14 Business Days after the expiration of any appeal period for the SAVO, or such earlier or later date as may be agreed to between the Receiver and the Purchaser in writing (the "Closing Date"). The term "Business Day" shall mean a day which is not a Saturday, Sunday or statutory holiday.
- 6. The completion of the purchase and sale shall take place on the Closing Date at such place and time as Bowra may advise the Purchaser in writing.
- 6. At the Closing Date, provided that the purchase price together with all applicable taxes have been paid, Bowra shall execute and deliver to the Purchaser all such bills of sale, transfers, deeds, assignments, and other documents as may be reasonably necessary to convey Shamrock's interests in the Assets to the Purchaser in exchange for payment of the purchase price. Any such transfers, deeds, assignments, and other documents shall be in a form and content satisfactory to Bowra (acting reasonably) and shall not

- contain any covenant or representation other than as specifically provided in these terms and conditions.
- 8. By submitting an Offer, the Purchaser acknowledges that it has inspected the Assets and that the Assets are sold on an "as is, where is" basis at the time of closing and that no representation, warranty or condition is expressed or implied as to title, description, fitness for purpose, merchantability, quantity, condition, cost, or quality thereof or compliance of the Assets (including any lands or buildings) with environmental laws and requirements, or in respect of any other matter or thing whatsoever. Without limitation, all Assets are specifically offered as they exist on closing and with no adjustments to be allowed to the Purchaser for changes in conditions, qualities or quantities of such parcels from the date hereof to the Closing Date. The Purchaser acknowledges that Bowra is not required to inspect or count, or provide any inspection or counting of the Assets or any part thereof and the Purchaser shall be deemed to have relied entirely on its own inspection and investigation including an independent investigation by the Purchaser of current and past uses of the Assets to satisfy the Purchaser as to the effects of any environmental laws, regulations or requirements upon the Assets or the transfer to the Purchaser of the Assets. It shall be the Purchaser's sole responsibility to obtain, at its own expense, any consent to such transfer or assignment and any further documents or assurances which are necessary or desirable in the circumstances, with the exception of obtaining any court orders, including if required, the consent of any municipality or lessor of the Assets.
- 9. All conditions and warranties expressed or implied by the Alberta *Sale of Goods Act*, RSA 2000, c S-2 are expressly waived with respect to the Assets.
- 10. From and after the Closing Date, all risk of loss and damage to the purchased Assets shall be borne solely by the Purchaser.
- 11. Should the Receiver be unable to complete the sale of any Assets subject to an Offer due to a defect in title, the Receiver and the Purchaser may negotiate an adjustment to the purchase price, failing which the Receiver may terminate any agreement for purchase and sale and return the deposit to the Purchaser. The Purchaser shall have no remedy against the Receiver in such instance other than the return of the deposit, if applicable.
- 12. Bowra shall not be required to produce any tax certificate, clearance certificate, abstract of title or documents or copies thereof or any evidence as to title, other than those in its actual possession.
- 13. Bowra shall remain in possession of the Assets until the purchase price thereof has been paid in full.
- 14. All Offers must be submitted in the enclosed form of "Offer to Purchase". Supplemental information must be in written form, signed by a duly authorized officer(s) of the entity making the Offer. Offers received that are not in the attached form or which amend the attached form may, at the sole discretion of Bowra, be rejected.

- 15. All Offers must be accompanied by a bank draft or certified cheque payable to "The Bowra Group Inc. In Trust" in an amount equal to not less than 20% of the gross purchase price offered for the Assets. If the Offer is accepted, this draft or cheque shall be deemed a non-refundable cash deposit and shall be forfeited to Bowra on account of liquidated damages if the contemplated sale is not completed by the Purchaser by reason of the Purchaser's default or failure to comply with these Terms and Conditions of Sale, in which case the Receiver may resell the Assets and the Purchaser shall be liable for any deficiency resulting from the resale, including all costs and expenses in connection with the resale, including ongoing costs of occupancy and all legal costs of the Receiver on a solicitor and own client, full indemnity basis.
- 16. The acceptance of any Offer is subject to Bowra and the Purchaser entering into an Agreement of Purchase and Sale on terms and in a form acceptable to Bowra.
- 17. In consideration of Bowra making available to purchasers these Terms and Conditions of Sale, any other information, and the opportunity of inspection, and/or in consideration of receiving and considering any Offer to be submitted hereunder, the Purchaser agrees that its Offer is irrevocable and cannot be retracted, withdrawn, varied, or countermanded prior to acceptance or rejection thereof.
- 18. In the event that any Offers are substantially in the same terms and/or amounts as determined by Bowra, the Receiver may, in its sole discretion, call upon those Purchasers to re-submit revised Offers to Bowra for its final consideration. Each Purchaser agrees that the re-submission contemplated under this section is a fair and reasonable manner of proceeding in the case of Offers in substantially the same terms and/or amounts.
- 19. Although the Receiver will entertain piecemeal Offers, preference will be given to en-bloc Offers.
- 16. The balance of the purchase price, subject to normal adjustments, shall be paid on or before the Closing Date. The closing shall take place at the offices of Parlee McLaws LLP, Edmonton, Alberta.
- 20. The Purchaser shall pay to Bowra on closing, in addition to the balance of the purchase price, all applicable federal, provincial and states taxes, unless the applicable exemption certificates are presented to Bowra on or before the Closing Date.
- 21. The Purchaser shall be solely responsible for any costs to gain access to or in the Assets, if any. The Assets shall be removed at the sole cost and expense of the Purchaser forthwith after the Closing Date. The Purchaser shall be responsible and shall repair as required by the Receiver, any damage caused by the removal.
- 22. The Purchaser shall assume, at its cost, complete responsibility for compliance with all municipal, provincial, and federal laws insofar as the same apply to the Assets and the use thereof by the Purchaser.

- 23. The highest or any Offer shall not necessarily be accepted. Each purchaser agrees that Bowra shall be entitled to accept whichever Offer, if any, Bowra, in its sole unrestricted discretion, considers to be the most advantageous. Each purchaser further agrees that Bowra shall have the unfettered right to discuss and clarify any Offer with the submitting purchaser.
- 24. Bowra reserves the right to amend or terminate the Offer process at any time.
- 25. The obligation of Bowra to complete any Agreement of Purchase and Sale shall be relieved if, on or before the Closing Date:
 - any Asset which is the subject of an Agreement of Purchase and Sale is removed from the control of Bowra by any means or process; or
 - any such Asset is redeemed.
- 26. In either case of paragraph 25, the sole obligation of Bowra to the Purchaser shall be to return the deposit without interest or deduction.
- 27. The validity and interpretation of these Terms and Conditions of Sale, and each provision and part thereof, this sales process, any Offer and any sale of the Assets shall be governed by the laws of the Province of Alberta and the laws of Canada applicable therein; and the Receiver, and any offeror or Purchaser irrevocably and exclusively attorn to the jurisdiction of the Courts of the Province of Alberta.
- 28. All stipulations as to time are strictly of the essence.
- 29. The Purchaser shall assume, at the Purchaser's cost, complete responsibility for compliance with all laws, municipal, provincial, or federal insofar as the same apply to the Assets (including the lands and buildings) and the use thereof by the Purchaser.
- 30. The Purchaser(s) agree(s) to accept title to any real property subject to work orders, municipal requirements, including building or zoning by-laws and regulations, easements for hydro, gas, telephone, or any other utility affecting the real property, like services to the real property, and restrictions and/or covenants which run with the real property.
- 31. Bowra reserves the right to withdraw any parcel or any part thereof if there is any actual, threatened, or anticipated litigation with respect to any Assets or any part thereof, or if any Assets have been redeemed or if the security under which Bowra was appointed is deemed invalid, or the Assets or any part thereof have been sold directly to another third party outside of this tender process. If Bowra exercises the right, unless the Receiver and the Purchaser agree in writing to an adjustment of the purchase price or such other amendment as is agreeable to both parties, the Agreement of Purchase and Sale affecting such parcel(s) shall be automatically terminated and deemed null and void and the deposit money shall be refunded to the Purchaser without interest, costs, compensation or deduction and neither party shall be liable to the other for any costs or damages whatsoever.

- 32. Bowra is acting in its capacity as the Receiver of Shamrock Valley Enterprises Ltd. and not in its personal capacity.
- 33. These Terms and Conditions of Sale, any Offer, and any Agreement of Purchase and Sale shall constitute the entire agreement between the Purchaser and the Receiver and may only be amended in writing.

SCHEDULE "A" (LIST OF EQUIPMENT AND/OR LAND AND BUILDINGS)