

COURT FILE NUMBER

Q.B.G. 945 OF 2020

COURT

**COURT OF QUEEN'S BENCH OF
SASKATCHEWAN IN BANKRUPTCY
AND INSOLVENCY**

JUDICIAL CENTRE

REGINA

PLAINTIFF

CONEXUS CREDIT UNION 2006

DEFENDANTS

**ELK RIDGE GOLF & CONFERENCE
CENTRE INC. AND ARNE PETERSEN**

IN THE MATTER OF THE RECEIVERSHIP OF ELK RIDGE GOLF & CONFERENCE CENTRE INC.

FIRST REPORT OF THE RECEIVER, MNP LTD., DATED OCTOBER 9, 2020

Introduction and Purpose of the Report

1. MNP Ltd. was appointed Receiver of Elk Ridge Golf & Conference Centre Inc. ("Elk Ridge"), pursuant to an Order of the Court of Queen's Bench for Saskatchewan on June 5, 2020 (the "June 5, 2020 Order").
2. Elk Ridge owns and operates a destination resort and a twenty-seven (27) hole golf course located in the vicinity of the Waskesiu townsite and Prince Albert National Park. Elk Ridge is the registered owner of the Real Property.
3. In accordance with a Corporate Registry Search conducted on May 21, 2020, Arne Fredrich Petersen is the sole shareholder and director of Elk Ridge. A copy of the May 21, 2020 Corporate Registry Search is attached as **Schedule A**.
4. This is the Receiver's First Report to Court (the "First Report") and its purpose is to advise the Court with respect to the following matters:
 - Activities of the Receiver;
 - Golf Course Maintenance;
 - Employees;
 - Assets;
 - Home-Owner Associations:
 - Lawn Maintenance Contracts
 - Garbage Disposal
 - Linen Restock
 - Internet and Satellite TV Services
 - Elk Ridge Utility;
 - Secured Creditors and Priority Creditors;
 - Sales Process;
 - Proposed Distribution;
 - Interim Statement of Receipts and Disbursements;
 - Professional Fees; and
 - Books and Records.
5. In preparing the First Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Debtor, the Debtor's books and records, and information from other third-party sources (collectively, the "Information"). The

Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.

Activities of the Receiver

6. On June 5, 2020 the Receiver attended the premises of Elk Ridge.
7. Due to the Covid-19 pandemic, Elk Ridge had been closed to the public since early April 2020.
8. The Receiver met with the three (3) former employees on site to advise of the June 5, 2020 Order and proceeded to complete an inventory of the assets.
9. The Receiver took steps to ensure that all keys to the perimeter doors of the lodge, clubhouse, pavilion and all maintenance buildings were returned. The general manager, the grounds superintendent and maintenance manager retained keys to the premises. The Receiver arranged to have the locks changed to the perimeter doors of the staff housing units.
10. The Receiver contacted the insurer to confirm the status of the existing insurance policy and payment of monthly premiums. The insurer advised that the May 2020 premium payment was outstanding however, the policy was currently in place.
11. The Receiver contacted Conexus Credit Union 2006 ("Conexus") and RBC Royal Bank to advise the June 5, 2020 Order and requested that all banking facilities be frozen until further notice.
12. The Receiver has obtained in-house books and records including financial data relating to Elk Ridge from the existing general manager.
13. The Receiver has contacted the utility providers to advise of the June 5, 2020 Order and ensure continuation of services.
14. Although Phase 1 of the Government of Saskatchewan's Covid-19 Re-open Saskatchewan plan provided for the re-opening of golf courses in Saskatchewan as at May 15, 2020, the Receiver determined it was not feasible to open and operate the golf course and/or conference centre.
15. The Receiver retained the former general manager on an hourly basis to assist with limited operations and extracting information from the books and records of Elk Ridge.
16. The Receiver retained two former (2) employees, the grounds superintendent and the maintenance manager, to assist with the grounds maintenance requirements of the golf course and surrounding areas, and the maintenance of the buildings owned by Elk Ridge, respectively.
17. The Receiver continues to make regular attendances at Elk Ridge to ensure security of the assets and to address any ongoing concerns.
18. The Receiver continues to take calls and answer the queries of various suppliers, creditors, property owners and guests of Elk Ridge.
19. A number of individuals and groups made bookings at Elk Ridge for the 2020 and 2021 season (including hotel rooms, weddings, golf tournaments, etc.). Many of these parties either paid a deposit (larger bookings) or paid for hotel rooms in advance. These funds were collected prior to the receiver's appointment and were not held separately under any sort of trust conditions. Elk Ridge's books and records indicate a balance of approximately \$455,000 taken as deposits or pre-payment. Based upon the Receiver's review of the information available these parties would qualify as unsecured creditors to the Receivership estate. To the Receiver's knowledge many of the parties

have contacted their credit card companies to inquire about insurance coverage to refund these payments.

Maintenance of the Golf Course

20. The Receiver met with the grounds superintendent to discuss ongoing maintenance requirements for the golf course and the surrounding areas.
21. The grounds supervisor advised that the course required regular cutting at a decreased frequency, fertilization and fungicide applications.
22. The grounds superintendent advised the Receiver that a maintenance crew of ten (10) employees was required in order to maintain the golf course, the surrounding grounds and the lawn maintenance contracts in place with the various home-owner associations.
23. The Receiver hired an additional ten (10) employees to assist the grounds superintendent employees as requested.
24. The grounds superintendent further advised the Receiver that the majority of materials and equipment needed to maintain the golf course and surrounding grounds were on hand. However, he advised that fertilizer, fungicide application, additional fuel and parts for the equipment would be required on an ongoing and as-needed basis.
25. The Receiver advised the grounds superintendent to continue with the maintenance of the golf course and surrounding grounds based upon the information provided.

Winterization

26. As at the date of this report, the golf course and grounds maintenance are ongoing and preparation for the fall/winter maintenance is underway. The grounds crew has been reduced to four (4) employees.
27. The grounds superintendent advised that the winterization process, which includes a three-stage fungicide application process, the aerating of the t-boxes, a top-dressing sand application and the blow-out of the water lines is required for the winter maintenance of the greens, tees and fairways.
28. The grounds superintendent advised he anticipates the winterization process to be completed by the end of October 2020, weather dependent.

Employees

29. Prior to the appointment of the Receiver, all staff of Elk Ridge were laid off as a result of the Government issued order requiring Elk Ridge to close its operations due to the Covid-19 pandemic.
30. The books and records indicate that wages, vacation pay and termination pay was remitted by Elk Ridge to all employees who were laid off prior to the appointment of the Receiver.

Assets

31. The assets of Elk Ridge consist of the following:
 - a) 27-hole golf course and practice facility, with various related improvements including a clubhouse and pavilion buildings with dining, pub and hospitality facilities;
 - b) the Elk Ridge lodge hotel, conference centre, spa and wellness centre;

- c) 12 guest cabins;
- d) the Elk Ridge Church;
- e) approximately 34 fully serviced subdivided lots;
- f) 8 lots to be developed;
- g) Under-developed land located at SE ¼ of Section 4, Township 51, Range 26, W2 located in the R.M. of Buckland #491, Saskatchewan (the "Under-Developed Land")
- h) Inventory; and
- i) Equipment associated with hotel and golf course operations.

A listing of the equipment and inventory is attached as **Schedule B** to this report.

32. The Receiver commissioned an appraisal of the Under-Developed Land through Ring Appraisals Ltd. As at the date of this report, the receiver is in the process of listing the property with a commercial realtor in the range of \$80,000.

Home-Owner Associations

33. There are four home-owner associations at Elk Ridge: the Eagleview Villas Condominium Corporation, the Fairway Townhouse Condominium Corporation, the Cottages at Elk Ridge and the Elk Ridge Estates Condominium Corporation (the "Home-owner Associations").
34. Elk Ridge provided ground maintenance and garbage disposal services to the Home-owner Associations.

Lawn Maintenance Contracts

35. Prior to ceasing operations in April 2020, Elk Ridge contracted with three of the home-owner associations: the Eagleview Villas Condominium Corporation, the Fairway Townhouse Condominium Corporation and the Elk Ridge Estates Condominium Corporation to provide lawn and grounds maintenance services from May 15 to September 15, 2020 (the "Lawn Maintenance Contracts").
36. Given that employees were not in place until June 11, 2020, the Receiver agreed to a twenty-two (22%) reduction to the contracts in place to reflect the delayed start to the 2020 Lawn Maintenance Contracts. Addendums to each contract were executed by the respective home-owner associations and the Receiver.
37. As at the date of this report, lawn and grounds maintenance services are ongoing. The Receiver has issued invoices for one-half of the billing period under the Law Maintenance Contracts as well as for additional services requested by the Home-owner Associations and provided by Elk Ridge.

Garbage Disposal

38. Elk Ridge provides garbage disposal services for the Home-owner Associations on a regular basis. Garbage disposal service have been maintained since the June 5, 2020 Order and the Receiver has issued invoices on a monthly basis to the District of Lakeland for these services.
39. The Receiver was recently advised that effective August 2020, garbage disposal services will be provided by a third party.

2019 Linen Restock

40. Several owners of the Cottages at Elk Ridge and the Fairway Townhouse Condominiums contracted with Elk Ridge to sub-lease their units to the public during periods of time when their units are not occupied. These owners collectively form part of a rental pool (the "Rental Pool").
41. Elk Ridge managed the reservations and provided housekeeping services for the Rental Pool.
42. The Receiver has been advised by the general manager that linen inventory is shared between the Rental Pool, the lodge and cabin accommodations. Elk Ridge replaces damaged linens and end of life linens on an annual basis.
43. In August 2019, Elk Ridge assessed each owner in the Rental Pool an amount for the restocking of the linen supply. The amount assessed and billed to each owner in the Rental Pool was based on the configuration of the owner's unit. The Receiver has been advised by the general manager that the last linen restock assessment for the Rental Pool took place over a two-year period in 2013 and 2014.
44. The linen restock order was received by Elk Ridge in October 2019. Other items were ordered by Elk Ridge and were invoiced and delivered along with the linen restock order. The Receiver has been advised that Elk Ridge did not complete the entire purchase of the linen restock order.
45. The Receiver has conducted a detailed inventory count of the linen restock order. A portion of the linen restock order remains packaged in boxes at Elk Ridge. The Receiver has been advised by the former housekeeping manager that some of the items received in the restock order were placed into the linen circulation and are now intermingled with the other linens at Elk Ridge.
46. The Receiver has received several requests from owners in the Rental Pool to turn over the linens that they were assessed and paid for.
47. The Receiver has taken the position that the linens form part of a pool of inventory and are not allocated to the individual property owners.
48. The Receiver has made additional linens available to owners in the Rental Pool on a short-term basis.

Internet and TV Satellite Services

49. The Receiver has made arrangements with SaskTel to provide ongoing internet services to the owners of the Cottages at Elk Ridge and the Fairway Townhouse Condominiums who wish to remain with and pay for the internet services provided under Elk Ridge.
50. In mid July 2020, Bell disconnected the satellite TV services to the Cottages at Elk Ridge and the Fairway Townhouse Condominiums. Since mid-July, the Receiver has made multiple attempts to contact Bell in an effort to reconnect services. Although satellite TV services were restored on August 26, 2020, as at the date of this report, the Receiver continues its negotiations with Bell regarding amounts to be charged for the satellite TV services.

Elk Ridge Utility

51. Elk Ridge receives certain utilities (Potable Water, Sewage Treatment, etc.) from a local service provider "Elk Ridge Utility", which is a non-profit who services both Elk Ridge and the surrounding residential properties.
52. Elk Ridge Utility owns and maintains the lagoon ponds located within the Elk Ridge resort and contacted the Receiver advising that additional lands for increased capacity will be required for further

development. The Receiver has not taken any steps to sell additional lands to Elk Ridge Utility at this time.

Sales Process

53. Prior to the appointment of the Receiver all of the assets of Elk Ridge (with the exception of the Under-Developed Land) (the "Resort") had been listed for sale with a commercial real estate broker, Colliers McClocklin Real Estate ("Colliers"). The listing with Colliers initiated in September 2019 and was for an en-bloc sale of the Resort.
54. On or before the date of the Receiver's appointment four (4) Offers to Purchase and/or Letters of Intention ("LOI") were submitted through the Colliers listing process (the "Pre-Receivership Offers"). A summary of the Pre-Receivership Offers is included in the Confidential Addendum to the Receiver's First Report (the "Confidential Addendum").
55. On June 11, 2020, New Source Cathodic Inc. ("New Source") submitted an Offer to Purchase (through Colliers) directly to the secured creditor (the "June New Source Offer"). The June New Source Offer was subsequently forwarded to the Receiver for review.
56. Upon review of the June New Source Offer the Receiver elected to provide all parties who submitted Pre-Receivership Offers a short time frame to re-submit Offers to Purchase directly to the Receiver. A copy of the June 12, 2020 email sent to the parties who submitted Pre-Receivership Offers is attached as **Schedule C**.
57. The parties who submitted Pre-Receivership Offers (or parties who had expressed an interest) were given to June 16, 2020 to re-submit Offers to Purchase or advise if their original Offers to Purchase were to still be considered by the Receiver. The Receiver initiated this brief sales process on the basis that potential purchaser's may consider paying a higher purchase price for the Resort if the sale would allow them to capture part of the 2020 summer season and the parties who were invited to participate had already completed varying levels of due diligence through the Colliers process.
58. On June 16 four (4) additional Offers to Purchase were submitted to the Receiver. A summary of the June 16, 2020 Offers to Purchase is included in the Confidential Addendum. Based upon the Receiver's review of the June 16 Offers to Purchase the Receiver elected to move forward with negotiating an Asset Purchase Agreement with Lake Country Co-op.
59. On June 25, 2020 Lake Country Co-op advised the Receiver it would not be removing the conditions on its June 16 Offer to Purchase. Subsequently, on June 25, 2020 the Receiver contacted New Source to discuss moving forward to negotiate an Asset Purchase Agreement based upon the June New Source Offer and New Source agreed.
60. On July 9 the Receiver elected to move forward with a public sales process due to concerns with the timelines required for New Source to satisfy the conditions on the June New Source Offer.
61. On July 15, 2020 the Receiver initiated a public sales process (the "Sales Process").
62. The marketing of the Receiver's Sales Process consisted of the following:
 - Direct distribution of an Information Summary to all parties who had previously expressed an interest in the property and/or submitted offers to purchase;
 - Direct distribution of an Information Summary to commercial realtors who had contacted MNP inquiring about the status of the Resort;
 - Direct distribution to approximately 300 MNP staff across Alberta, Saskatchewan and Manitoba for distribution to clients and contacts; and
 - On-line advertising of the Sales Process on MNP LinkedIn and MNPdebt.ca websites.
63. A copy of the Information Summary is attached as **Schedule D**.

64. In response to the Sales Process forty (40) prospective purchasers requested a copy of the Confidentiality Agreement of which twenty-seven (27) returned signed copies and obtained a copy of the Confidential Information Package and access to the on-line data room.
65. The on-line marketing of the sales process recognized over 2,900 impressions with 267 direct click throughs.
66. Five (5) prospective purchasers completed site visits and completed additional due diligence.
67. By the closing date of August 7, 2020, five (5) Offers to Purchase were submitted to the Receiver in accordance with the Terms and Conditions of the Sales Process (the "Sales Process Offers"). A summary of the Sales Process Offers is included in the Confidential Addendum.
68. Upon review of the Sales Process Offers and in consultation with the primary secured creditor, the Receiver contacted New Source to further discuss its current form of Offer to Purchase (the "August New Source Offer") and enter into negotiations to finalize an Asset Purchase Agreement.
69. On October 5, 2020 a final form of Asset Purchase Agreement was entered into as between New Source and the Receiver. A copy of the August New Source Offer and Asset Purchase Agreement are attached to the Confidential Addendum.
70. Based upon the Receiver's analysis of the Offers to Purchase submitted and as outlined in the Confidential Addendum to the Receiver's First Report to Court the Receiver seeks the Court's approval in acceptance of the August New Source Offer and associated Asset Purchase Agreement.

Secured and Priority Claims

71. Due to Covid-19, Canada Revenue Agency ("CRA") is delayed in responding to the Receiver's requests for statements of account with respect to amounts due by Elk Ridge for Payroll Source Deductions and Goods and Services Tax ("GST").
72. The books and records of Elk Ridge support that Payroll Source Deduction remittances are current, however, CRA contacted the Receiver in early September 2020 for the purpose of scheduling a trust exam on the Payroll Source Deduction and GST accounts. A date and the logistics of completing the trust exams have not yet been determined.
73. The Receiver intends to holdback amounts from the sale proceeds, pending completion of the trust exams by CRA and confirmation of any priority amounts owing by Elk Ridge.
74. The R.M. of Lakeland #521 has provided a statement indicating \$236,418.31 in property taxes outstanding. The outstanding amounts for the resort and golf course for arrears, current tax and interest owing are \$93,745.87, \$90,160.27 and \$7,499.68, respectively. Copies of the tax assessment notices are attached as **Schedule E** and **Schedule F**.
75. Elk Ridge Estates Condo Corp is owed condominium association fees in the amount of \$10,811.92 in relation to the 34 fully serviced subdivided lots.
76. CWB National Leasing Inc. ("National") has registered a secured interest on the PPR of Elk Ridge in certain equipment including the fleet of one hundred (100) golf carts. Counsel for the Receiver has reviewed the security of National and provided an opinion that the security is valid and enforceable. As at August 27, 2020 National advised the Receiver it was owed \$121,516.05.
77. National has agreed to allow its leased equipment to remain in the Sales Process on the condition that in the event of an authorized sale its outstanding balances are paid in full.

78. As set out in paragraph 5 of the Affidavit of Aaron Barton sworn May 22, 2020 and filed in these proceedings, as of May 6, 2020, Conexus stated that Elk Ridge owed Conexus \$13,289,737.71 plus interest, legal and other costs arising from credit facilities made available to Elk Ridge.
79. Conexus has a security interest over all of Elk Ridge's present and after-acquired personal property. Financing statements have been registered in respect of such security. Copies of the PPRs dated June 15, 2020 for Elk Ridge are attached as **Schedule G**. Counsel for the Receiver has reviewed the personal property security of Conexus and provided an opinion that the security is valid and enforceable.
80. Conexus has mortgages registered over all real property owned by Elk Ridge, apart from four legal subdivisions, which are LSD's 1, 2, 7 and 8 each in 4-51-26 W2. Copies of the land titles searches for the real property dated June 9, 2020 are attached as **Schedule H**. Counsel for the Receiver has reviewed the mortgage security of Conexus and provided an opinion that the security is valid and enforceable.
81. The Receiver has borrowed \$300,000 under Receiver's Certificates to fund the costs of the receivership estate.
82. Based on the books and records accessible to the Receiver, Elk Ridge appears to have approximately \$395,000 owing to unsecured creditors.
83. In addition to the unsecured creditor balances owing Elk Ridge processed approximately \$455,000 in prepaid hotel rooms and group bookings through its merchant service provider prior to the appointment of the Receiver where these services were/will not be provided by Elk Ridge. The Receiver has provided inhouse financial data to Fiserve Inc. ("First Data") in relation to these amounts.

Proposed Distribution

84. The Receiver proposes to distribute the following amounts from the sales proceeds:
- a) Approximately \$236,418.31 to R.M. of Lakeland #521 for property tax arrears;
 - b) Approximately \$10,811.92 to Elk Ridge Estates Condo Corp for condominium association fees;
 - c) Approximately \$121,516.05 (plus accrued interest) to National;
 - d) Approximately \$130,200 (plus GST) to Colliers as commission;
 - e) Approximately \$300,000 (plus accrued interest) to Conexus Credit Union 2006 as repayment of the Receiver's borrowings; and
 - f) Approximately \$5.15 million to Conexus as partial payment towards the principal secured debt.
85. The Receiver proposes to hold back the balance of the sales proceeds to address the accrued professional fees, any ongoing costs related to the administration of the receivership estate and any priority amounts identified as outstanding by CRA upon completion of the trust exam.

Statement of Receipts and Disbursements

86. The Receiver's Interim Statement of Receipts and Disbursements dated August 27, 2020 is attached as **Schedule I**.

Professional Fees

87. A summary of the Receiver's fees and disbursements is attached as **Schedule J**.
88. A summary of the Receiver's legal fees and disbursements is attached as **Schedule K**.

Books and Records

89. Elk Ridge has accumulated a significant number of books and records in relation to its historical operations and financial activity. The Receiver proposes to provide the Director with 30 days notice to remove any books and records wanted from the Elk Ridge premises. For any books and records not retained by the Director the Receiver seeks authority to destroy these records after consultation with the purchaser.

Conclusion


90. The Receiver seeks the Court's approval for the following:

- a) Approving the Receiver accepting, and authorizing the Receiver to complete the August New Source Offer, as outlined in the Confidential Addendum attached to this First Report;
- b) Approving, authorizing and directing the Receiver to enter into a sale of all or substantially all of the real property, fixtures, chattels, good will, and other assets more particularly described in, and subject to the terms and conditions set forth in, the Asset Purchase Agreement dated •, between New Source and the Receiver, for the purchase price identified in the identified in such Asset purchase Agreement;
- c) Vesting New Source with all right, title, and interest in and to, the assets described in the Asset Purchase Agreement, free and clear of all liens, charges, and encumbrances except as provided in the Asset Purchase Agreement;
- d) Authorizing the Receiver to distribute the sale proceeds as outlined in paragraph 84 herein;
- e) Approving the Receiver's activities as described within this First Report and the Confidential Addendum thereto, including but not limited to the Sales Process (as defined herein), the disbursements of the Receiver, and those of the Receiver's legal counsel as set out herein; and
- f) Authorizing the Receiver to provide the Director with 30 days notice to remove any books and records from the Elk Ridge premises and approval for the Receiver to destroy any records not retained by the Director or required by CRA to complete the trust exams;
- g) Sealing the Confidential Addendum to the First Report of the Receiver dated •, filed in relation to this matter on the Court file; and
- h) Such further and other relief as counsel may request and this Honourable Court may allow.

All of which is respectfully submitted this 9th day of October, 2020.

MNP Ltd.

In its capacity as Receiver of the
Elk Ridge Golf & Conference Centre Inc.
And not in its personal capacity


Per: Eric Sirrs, CIRP, Licensed Insolvency Trustee
Senior Vice President

CONTACT INFORMATION AND ADDRESS FOR SERVICE

KANUKA THURINGER LLP
Barristers and Solicitors
1400 - 2500 Victoria Avenue
Regina, Saskatchewan
S4P 3X2

Address for Service: Same as above

Telephone: (306) 525-7200

Fax: (306) 359-0590

Email address: ashalashniy@ktilp.ca

Lawyer in Charge of File: Alexander K.V. Shalashniy

25120-0045/WNS

DM 2663057 v1

SCHEDULE A



Profile Report

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Entity Number: 310791

Entity Name: ELK RIDGE GOLF & CONFERENCE CENTRE INC.

Report Date: 21-May-2020

Entity Details

Entity Type	Business Corporation
Entity Subtype	Saskatchewan Corporation
Entity Status	Active
Incorporation Date	18-Feb-1991
Annual Return Due Date	31-Mar-2021
Nature of Business	GOLF & CONFERENCE CENTRE

Registered Office/Mailing Address

Physical Address	UNIT 203, 2805 - 6TH AVE E, PRINCE ALBERT, Saskatchewan, Canada, S6V 6Z6		
Attention To	LAWRENCE J. ZATLYN, Q.C.		
Mailing Address	ELK RIDGE GOLF & CONFERENCE CENTRE INC., UNIT 203, 2805 - 6TH AVE E, PRINCE ALBERT, Saskatchewan, Canada, S6V 6Z6		
Attention To	LAWRENCE J. ZATLYN, Q.C.		

Directors/Officers

ARNE FREDRICH PETERSEN (Officer)

Physical Address:	MCPHAIL COVE, CHRISTOPHER LAKE, Saskatchewan, Canada, S0J0N0	Office Held:	PRESIDENT & SECRETARY
Mailing Address:	MCPHAIL COVE, CHRISTOPHER LAKE, Saskatchewan, Canada, S0J0N0	Effective Date:	10-Sep-1999

ARNE FREDRICH PETERSEN (Director)

Physical Address:	MCPHAIL COVE, CHRISTOPHER LAKE, Saskatchewan, Canada, S0J0N0	Resident Canadian:	Yes
Mailing Address:	MCPHAIL COVE, CHRISTOPHER LAKE, Saskatchewan, Canada, S0J0N0	Effective Date:	10-Sep-1999



Profile Report

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Entity Number: 310791

Entity Name: ELK RIDGE GOLF & CONFERENCE CENTRE INC.

Report Date: 21-May-2020

ARNE FREDRICH PETERSEN (Officer)

Physical Address: MCPHAIL COVE,
CHRISTOPHER LAKE,
Saskatchewan, Canada, S0J
0N0

Mailing Address: MCPHAIL COVE,
CHRISTOPHER LAKE,
Saskatchewan, Canada, S0J
0N0

Office Held: TREASURER

Effective Date: 28-Feb-2018

Shareholders

Shareholder Name	Mailing Address	Share Class	Shares Held
ARNE FREDRICH PETERSEN	MCPHAIL COVE, CHRISTOPHER LAKE, SK, CANADA, S0J0N0	CL A	100

Articles

Minimum Number of Directors: 1 Maximum Number of Directors: 5

Share Structure:

Class Name	Voting Rights	Authorized Number	Number Issued
CL A	Yes	Unlimited	100
CL B	No	Unlimited	
CL C	Yes	Unlimited	
CL D	No	Unlimited	

Event History

Type	Date
Notice of Change of Directors/Officers	14-May-2020
Notice of Change of Registered Office/Mailing Address	05-May-2020
Business Corporation - Annual Return	12-Mar-2020
Notice of Change of Registered Office/Mailing Address	22-Jul-2019
Business Corporation - Annual Return	26-Mar-2019
Business Corporation - Annual Return	28-Mar-2018
Notice of Change of Directors/Officers	28-Mar-2018
Business Corporation - Annual Return	26-Apr-2017
Business Corporation - Annual Return	31-Mar-2016



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Report Date: 21-May-2020

Entity Number: 310791

Entity Name: ELK RIDGE GOLF & CONFERENCE CENTRE INC.

Business Corporation - Annual Return	25-Mar-2015
Business Corporation - Annual Return	19-Mar-2014
Business Corporation - Annual Return	08-Mar-2013
General Information	08-Aug-2012
Notice of Change of Directors/Officers	08-Aug-2012
Notice of Change of Registered Office/Mailing Address	05-Jul-2012
General Information	05-Jul-2012
Business Corporation - Annual Return	30-Mar-2012
Business Corporation - Annual Return	22-Mar-2011
Business Corporation - Annual Return	31-Mar-2010
Business Corporation - Annual Return	31-Mar-2009
Business Corporation - Annual Return	25-Mar-2008
Business Corporation - Annual Return	19-Mar-2007
Business Corporation - Annual Return	23-Mar-2006
Business Corporation - Annual Return	31-Mar-2005
Business Corporation - Annual Return	29-Mar-2004
Business Corporation - Annual Return	14-Mar-2003
Business Corporation - Annual Return	15-Mar-2002
Business Corporation - Annual Return	02-Apr-2001
Business Corporation - Annual Return	17-Mar-2000

SCHEDULE B

MAIN FLOOR HOTEL ROOMS

115 Queen Handicap
 116 Double Queen - missing 1 patio chair
 117 King
 118 King
 119 Double Queen
 120 Double Queen
 121 King
 122 King
 123 Double Queen -missing blow dryer
 124 Double Queen
 125 Double Queen
 126 Double Queen
 127 King
 128 Double Queen
 129 King
 130 King Small Suite
 131 Double Queen
 132 King Small Suite

SECOND FLOOR HOTEL ROOMS

202 Queen Handicap
 203 Double Queen
 204 King
 205 King
 206 Double Queen
 207 Double Queen - no blow dryer
 208 King
 209 King - has wifi booster
 210 Double Queen
 211 Double Queen
 212 Double Queen
 213 Double Queen
 214 King
 215 King
 216 Executive King Suite - no alarm clock
 217 Executive King Suite

QUEEN HOTEL ROOM (HANDICAP BATHROOM ROOM)

1 Queen bed
 1 TV
 1 Keurig Machine
 1 Mini fridge
 3 Lamps
 2 Bedside tables
 1 Wooden seating chair
 1 Desk chair
 1 Credenza (desk)
 1 Small square end table
 1 Bell satellite receiver
 1 Ironing Baord
 1 Iron
 2 Robes
 1 Hair dryer
 1 Alarm clock
 1 Luggage rack
 1 Phone

Balcony
 2 Patio Chairs
 1 Patio Table

DOUBLE QUEEN HOTEL ROOM

2 Queen beds
 1 TV
 1 Keurig Machine
 1 Mini fridge
 2 Lamps
 1 Bedside table
 1 Wooden seating chair
 1 Desk chair
 1 Credenza (desk)
 1 Small square end table
 1 Bell satellite receiver
 1 Ironing Baord
 1 Iron
 2 Robes
 1 Hair dryer
 1 Alarm clock
 1 Luggage rack
 1 Phone

Balcony
 2 Patio Chairs
 1 Patio Table

KING HOTEL ROOM

1 King bed
 1 TV
 1 Keurig Machine
 1 Mini fridge
 3 Lamps
 2 Bedside tables
 1 Wooden seating chair

EXECUTIVE KING SUITE HOTEL ROOM

1 Pull out couch
 1 TV
 1 Living room chair
 1 Keurig Machine
 1 Mini fridge
 2 Lamps
 1 Coffee table

- 1 Desk chair
- 1 Credenza (desk)
- 1 Small square end table
- 1 Bell satellite receiver
- 1 Ironing Baord
- 1 Iron
- 2 Robes
- 1 Hair dryer
- 1 Alarm clock
- 1 Luggage rack

Balcony

- 2 Patio Chairs
- 1 Patio Table

- 2 Wooden seating chairs
- 1 Desk chair
- 1 Credenza (desk)
- 1 Small square end table
- 1 Bell satellite receiver
- 1 Ironing Baord
- 1 Iron
- 2 Robes
- 1 Hair dryer
- 1 Luggage rack

Bedroom

- 1 King Bed
- 2 Lamps
- 1 TV
- 2 Bedside tables
- 1 Foot banch
- 1 Alarm clock

Balcony

- 2 Patio Chairs
- 1 Patio Table

KING SUITE HOTEL ROOM (SMALL)

- 1 King Bed
- 1 TV
- 2 Bedside tables
- 1 Keurig Machine
- 1 Mini fridge
- 3 Lamps
- 1 Coffee table (small)
- 2 Wooden seating chairs
- 1 Desk chair
- 1 Credenza (desk)
- 1 Small square end table
- 1 Bell satellite receiver
- 1 Ironing Baord
- 1 Iron
- 2 Robes
- 1 Hair dryer
- 1 Luggage rack

Balcony

- 2 Patio Chairs
- 1 Patio Table

PAVILLION

- 2 Club carts (beer carts)
- 1 Beer caddy
- 2 Utility golf cars (1 for kitchen, 1 for housekeeping)
- 7 Rickshaws (pull carts)
- 8 Bicycles
- 292 Folding chairs
- 3 Tables
- 19 Round plastic tables
- 5 Round brown wood tables
- 1 Bar
- 2 Plastic rectangular tables
- 5 Wooden tables
- 6 Buffet tables (green)
- 1 Small brown table
- 1 Kitchen cart
- 1 Patio table

FURNITURE FOR FIRE SIDE PATIO (MAIN BUILDING)

- 5 Glass patio tables
- 37 Patio chairs
- 13 Folding chairs
- 5 Double patio chairs (love seat)
- 11 Cushion patio chairs

FURNITURE FOR WALLEYES

- 18 Tables
- 64 Patio chairs
- 12 Umbrellas

FURNITURE FOR FIRE PIT

- 4 Adorndak Chairs

PAVILLION KITCHEN

- 1 Oven (warmer)
- 6 Coolers
- 1 Flat top grill
- 1 Pizza oven
- 1 Cash drawer
- 1 Large coffee carafe
- Small amount of kitchen trays/utensils
- 1 Free standing sink
- 1 Table
- 1 Umbrella

SHED BESIDE PAVILLION

- 1 Pressure washer
- Old golf cart bag holders

GOLF CARTS

101 Golf Carts (1 does not belong to Elk Ridge)

1 Four Seater Golf Cart owned by Elk Ridge

Cart #	Serial #
1	JOC-006152
2	JOC-009976
3	JOC-009978
4	JOC-009973
6	JOC-008578
7	JOC-009969
9	JOC-009953
10	JOC-009979
11	JOC-008583
12	JOC-008586
14	JOC-007483
15	JOC-009974
16	JOC-009534
17	JOC-009956
18	JOC-009963
19	JOC-009967
20	JOC-008587
21	JOC-009970
22	JOC-009972
23	JOC-007534
24	JOC-008576
25	JOC-008574
26	JOC-008580
27	JOC-008795
28	JOC-007491
29	JOC-008581
30	JOC-008505
32	JOC-007494
33	JOC-007493
34	JOC-008761
35	JOC-008755
36	JOC-008763
37	JOC-008745
38	JOC-008756
39	JOC-008753
41	JOC-005374
42	JOC-008760
43	JOC-008776
44	JOC-008739
45	JOC-008585
46	JOC-009975
47	JOC-008740
48	JOC-009531

49	JOC-009796		
50	JOC-008762		
51	JOC-005741		
52	JOC-005836		
53	JOC-008752		
54	JOC-008733		
55	JOC-008743		
56	JOC-008735		
57	JOC-008758		
58	JOC-008757		
59	JOC-005834		
60	JOC-005380		
61	JOC-008736		
62	JOC-009532		
64	JOC-009800		
65	JOC-008767		
66	JOC-008750		
67	JOC-005394		
68	JOC-005395		
69	JOC-005397		
70	JOC-008788		
71	JOC-008793		
72	JOC-008797		
73	JOC-007485		
74	JOC-008584		
75	JOC-007489		
76	JOC-007480		
77	JOC-007490		
78	JOC-007492		
79	JOC-007484		
80	JOC-007488		
81	JOC-007486		
82	JOC-008582		
83	JOC-006396	? Serial # blurry	
84	JOC-005382		
85	JOC-005371		
86	JOC-008775		
87	JOC-008742		
88	JOC-005375		
90	JOC-009799		
91	JOC-005398	2003 G22E	JU2-F4236-10
92	JOC-008464		
93	JOC-008749		
94	JOC-008764		
95	JOC-008759		
96	JOC-008766		
97	JOC-008738		

99	JOC-008751
100	JOC-008748
# Missing	JOC-009977
?	JOC-008794
?	JOC-008577
89?	JOC-008754
No #	JOC-008744
No #	JOC-008737
No #	JOC-009971

Club Car	PQ0E41-6914	Owner Cart
----------	-------------	------------

COLD SIDE OF MAINTENANCE BUILDING

Skis
Snowshoes
Skates
Several log racks for above equipment
Bill Goat Blower
4 Small podiums
6 GKIV Spare Cutting Units
BBQ
Picnic Table

Greenhouse Frame

Small Sheet with garden equipment

SHED

Golf course accessories
Racks

MAINTENANCE SHOP

1 Drill press
1 Welder
Various tools
1 Shop vac
4 Adorondak chairs
Paint
27 Ball washers
1 Blue pressure washer (may not belong to Elk Ridge)
1 Air compressor
2 Blue canisters Gary's fertilizer
1 Large red toolbox

ARNIE PEDERSON'S OFFICE - LOCKED**EMPTY SHED****GAS SHED**

Various hoses & gas cans

SMALL SHED

Pilons, signs, barricades

YARD

1 Old Quad for parts
1 Aerator (old for parts)
1 Renovator - for doing ski trails
1 Packer (ski trail equipment)
32 Wooden garbage cans for golf course
2 Firepits
5 Christmas tree triangles
1 Root Pruner (IMANTS brand)
3 Hockey nets
BBQ
Boat
1 Quad Blade
1 Wire Trailer (Plate #: 853 ELE)
1 Home made pull behind sprayer
2 GM 1000 Mowers
1 Buffalo Blower
1 20ft flat deck trailer

COLD STORAGE

3 STIHL backpack leaf blowers
8 Whipper Snippers
4 Fertilizer spreaders
8 Honda push mowers
1 LELY fertilizer spreader (large)
1 Toro leaf blower
1 Ty Crop Spinner attachment
1 Brower vibratory roller
1 Ryan sod cutter
1 John Deer Aerator
1 Billy Goat leaf blower
2 Mowers

4 Trailers (bought by staff with money earned on side jobs)

Shed with Fun Run Equipment - this equipment belongs to Blaine personally

1 Caterpillar Grader #25

1 Nursery weather station

2 Picnic tables

Piles of fence posts

1 Tractor implement blade for dragging snow

2 Sweepers for golf course

1 Tractor implement - spiker

Top dressing sand - 2 large piles

Firewood pile

1 Diesel pump - empty

1 Gas pump - empty

3 Water tanks

1 Boss snow plow

1 Bobcat trencher

1 Directional blade

1 Degelman snow bucket

1 Brush cutter

1 Bobcat street sweeper

2 Schute snow blowers (6200 model and 7400 model)

1 Box scrapper

1 Tree spade

1 Vibratory roller

MAINTENANCE LUNCH ROOM**OFFICE #1**

- 1 Laptop
- 1 Printer
- 1 Desk
- 1 Chair
- 1 Locker

OFFICE #2

- 1 Irrigation central control computer
- 19 Irrigation controllers (located on each golf hole)
- 1 Computers
- 1 Laptop
- 1 Printer
- Shelving
- 2 Chairs
- 1 Modem

OFFICE #3

- 7 Portable radios

OFFICE #4

- 1 Laptop
- 1 Portable phone
- 1 4 drawer filing cabinet
- Shelving

- 1 Fridge
- 1 Microwave
- 1 Vending machine (broken)
- Various dishes
- 25 Lockers with HardHats/Jackets
- 2 Tables with benches

BEHIND #1 ASPEN GREEN

- 1 Rototiller
- Cribbing
- 1 Covered trailer - License Plate # 872 DDP
- 3 Port a Potties
- 1 Zero Turn Mower (Kubota ZD18) - retired
- 1 Milk Wagon Truck - License Plate #732 DLA

- 1 Seacan
- Pool table
- Mattresses
- Washing machines x 2
- Dryers x 2
- Fridge
- Linens

JOHN'S SHOP

- 1 Pressure washer

- 4 Chain saws (3 MS290 and 1 MS170)
- 1 Hoist (serial #: 010814648)
- 1 Shop vac
- Tires
- Tire rack
- Various tools
- 1 Foley flat grinder
- 1 Express Dual Angle Master 2000 (Bernard Brand)
- 1 Cart
- 1 Shop press
- 1 Tire changer machine
- 1 Torch (oxygen & acetelyne)
- 1 Welding table
- 1 Chop saw
- 1 Bench grinder
- 4 Welding masks
- 1 Air compressor (roof storage)

LAGOON

- 2 Trailers (The "Howard's" trailer does not belong to Elk Ridge)
- Doors
- Table
- Washer/Dryer
- Junk

- 1 Trailer - Locked

- 1 Ski doo (trash)
- 4 Ball washers
- 1 GKIV Mower (junk0)

- 1 CAT Excavator Model #312

- 1 MF1500 Snow Plow (serial #: 000277)

1 Jimmy 4 x 4 vehicle (John's vehicle)

1 Flat Deck Trailer (serial # E770334)

1 CAT Track Hoe - model # 312B (serial # 8JR00690)

1 D40 CAT Bulldozer (serial #: 1R01263)

1 2011 FORD RANGER (Hotel Maintenance)

VIN# F2KR4ED5BPA23236

Plate #: 856 1RV

1 2009 FORD EXPLORER SPORT TRAC

VIN# 1FMEU51E09UA9912

Plate #: 950 GTR

1 2005 FORD RANGER

VIN# 1FZR44U65PA08085

Plate #: 325 JDU

1 2003 CHEVY ASTRO VAN

VIN# 1GCDM19X83B151513

Plate #: 334 IME

1 2004 CHEVY ASTRO VAN

VIN# 1GCDL19X34B113658

Plate #: 335 IME

1 2012 FORD E350 VAN

VIN# 1FBSS3BLOBDB0513

Plate #: 831 JNQ

1 2005 FORD RANGER TRUCK (Maintenance)

VIN# 1FTYR44U65PA71876

Plate #: 877 KAB

1 2003 CHEVY ASTRO VAN

VIN# 1GCDL19X93B147957

Plate #: 113 IIZ

1 2015 FORD F150

VIN# 1FTEW1EGOFFA31755

Plate #: ELK RDG

1 1995 CHEVY 1 TONNE TRUCK

VIN# 1GBHC34KXRE103700

1 FORD SUPER DUTY TRUCK (Service Truck)

(welder in back of truck)

VIN# FBLF47M9NCA38141

1 2005 CHEVY SILVERADO TRUCK

VIN# 2GCEK19B251389827

1 Garbage Truck 4300 International
Serial #: 1HTMMAAL16H211614

1 1980 GMC Water Truck

At Lagoon:

1 International Gravel Dump Truck (Paystar 5000)
License Plate #: 438 DMZ

1 International L9000 Dump Truck
License Plate #: 203 DAP
Serial #: 1FDYU90WXJVA41820TF

12 Cabins

Cabin #	Layout
1	2 Bedroom: Queen and 2 twins Living room: sofa, chair, TV, fireplace Kitchen: table and chairs Appliances: stove, Fridge, microwave and coffee pot Deck: BBQ (gas); patio table and chairs
2	2 Bedroom: Queen and 2 twins Living room: sofa, chair, TV, fireplace Kitchen: table and chairs Appliances: stove, Fridge, microwave and coffee pot Deck: BBQ (gas); patio table and chairs
3	2 Bedroom: Queen and 2 twins Living room: sofa, chair, TV, fireplace Kitchen: table and chairs Appliances: stove, Fridge, microwave and coffee pot Deck: BBQ (gas); patio table and chairs
4	2 Bedroom on main: Queen and 2 twins 2nd storey: kitchen suite and TV; Bedroom (2 Queens) Living room: sofa, chair, TV, fireplace Kitchen: table and chairs Appliances: stove, Fridge, microwave and coffee pot Deck: BBQ (gas); patio table and chairs
5	2 Bedroom: Queen and 2 twins Living room: sofa, chair, TV, fireplace Kitchen: table and chairs Appliances: stove, Fridge, microwave and coffee pot Deck: BBQ (gas); patio table and chairs
6	2 Bedroom: Main 2 twins; Loft 2 queens Living room: sofa, chair, TV, fireplace Kitchen: table and chairs Appliances: stove, Fridge, microwave and coffee pot Deck: BBQ (gas); patio table and chairs
7	2 Bedroom: Queen and 2 twins Living room: sofa, chair, TV, fireplace Kitchen: table and chairs Appliances: stove, Fridge, microwave and coffee pot Deck: BBQ (gas); patio table and chairs
8	2 Bedroom: Queen and 2 twins Living room: sofa, chair, TV, fireplace

- Kitchen: table and chairs
 Appliances: stove, Fridge, microwave and coffee pot
 Deck: BBQ (gas); patio table and chairs
- 9 2 Bedroom on main: Queen and 2 twins (same as 4 and 12)
 2nd storey: kitchen suite and TV; Bedroom (2 Queens)
 Living room: sofa, chair, TV, fireplace
 Kitchen: table and chairs
 Appliances: stove, Fridge, microwave and coffee pot
 Deck: BBQ (gas); patio table and chairs
- 10 2 Bedroom: Main 2 twins; Loft 2 queens (same as 6)
 Living room: sofa, chair, TV, fireplace
 Kitchen: table and chairs
 Appliances: stove, Fridge, microwave and coffee pot
 Deck: BBQ (gas); patio table and chairs
- 11 2 Bedroom: Queen and 2 twins
 Living room: sofa, chair, TV, fireplace
 Kitchen: table and chairs
 Appliances: stove, Fridge, microwave and coffee pot
 Deck: BBQ (gas); patio table and chairs
- 12 2 Bedroom on main: Queen and 2 twins (same as #4 and 9)
 2nd storey: kitchen suite and TV; Bedroom (2 Queens)
 Living room: sofa, chair, TV, fireplace
 Kitchen: table and chairs
 Appliances: stove, Fridge, microwave and coffee pot
 Deck: BBQ (gas); patio table and chairs

2 - 4 plexes (8 units altogether)

Each unit is made up of:

2 bedroom in lower level

Kitchen and living room upstairs

Fridge, stove, dishwasher and microwave

Washer and dryer

RV Hut (used for storage for housekeeping and has extra furniture for the cottages)

Contents:

3 fridges (regular size)

Furniture: couches and chairs

large roll of carpet

BBQs (gas and propane)

PRO SHOP

Pepsi coolers
Mens clothing (jackets, golf shirts, shorts)
Womens clothing (vests, jackets, fleeces golf shirts)
Golf balls (40 + boxes of TP; 10 Calloway and TPX, 36 boxes of TP5X)
Ladies Gloves (55 boxes)

Office: Desk, computer, monitor and printer

ATM in the lobby

STORAGE ROOM

Coffee machine from pavilion (rented by Cisco)
Pressure washer
screen TV

WALLEYE'S

Coffee station
Tables & chairs
Large drink cooler
Kitchen:
Dishwashing station
2 pizza ovens
Prep line (x 3)
2 fryers
1 flat top
Commercial oven and hood)

BASEMENT

Various boxes of record
2 ice makers
Alcohol storage
Dishes
Walk-in cooler (few cases of beer and hard alcohol)

2nd FLOOR (Admin offices)

IT Room - (Eric took photos)
Storage

GMs Office (office furniture)

Admin Office
Office furniture
Safe
Photocopier
Shredder

Cash sorter/counter
Lock box (holds keys)
Various filing cabinets
Accounting records

Staff Modulares (AI will change locks on dorms & mods)

Main Living/Kitchen

Used furniture

Gatoraide cooler/dispensor

48 rooms in total

42 functioning

All rooms have minifridges and a/c

Twin bed

Laundry room: 3 washers and 2 dryers

Storage with supplies

BBQ

Staff Dorms

16 rooms on each main level and 2nd level

Common arear & kitchen which is mirrored on 2nd level

Laundry room on each level

Each room contains 2 twins

SCHEDULE C

Eric Sirrs

From: Eric Sirrs
Sent: June 12, 2020 2:23 PM
To: Welham, Andrew
Subject: Elk Ridge Golf and Conference Centre Inc. - Receivership - Deadline for Offers to Purchase

Andrew,

Please be advised that MNP Ltd. was appointed Receiver of Elk Ridge Golf and Conference Centre Inc. ("Elk Ridge") on June 5, 2020 by way of a Court order granted by the Court of Queen's Bench of Saskatchewan (the "Receivership Order"). A copy of the Receivership Order and other relevant documents is available on our website at <https://mnpdebt.ca/en/corporate/engagements/elk-ridge-golf-and-conference-centre-inc>

You are receiving this email as you (or someone represented by you) have previously indicated an interest in purchasing the assets of Elk Ridge, either by way of submitting an offer to purchase or seeking information with the intention of submitting an offer to purchase.

In our capacity as Receiver we have been notified that a competitive offer (both in terms of price and conditions) is expected to be submitted in the coming days for the Receiver's consideration. We expect that acceptance of such offer, if it materializes, may be with the support of the first mortgagee. In recognition of the value in completing a sale transaction that would allow a potential purchaser to capture part of the revenues from the 2020 summer season at Elk Ridge we are inviting those parties who have previously expressed an interest to submit your most competitive offers to purchase (both in terms of price and conditions) by **2:00 PM MST Tuesday June 16, 2020**. These offers can be submitted to MNP Ltd. in its capacity as Receiver of Elk Ridge either via email to eric.sirrs@mnp.ca or by facsimile to 780.409.5415 to the attention of Eric Sirrs.

For the purposes of expediency, you can use the same form of offer to purchase used in submitting prior offers, however, be advised that, assuming an acceptable offer is received, the Receiver will be looking to revise the final form of offer to purchase to properly reflect a transaction with a Court appointed Receiver. These changes will include (but not be limited to) defining the transaction as an as-is, where-is sale without representation or warranties from the seller.

This is neither a tender nor auction process. The Receiver will assess any offers received and may choose to not accept any of them, and continue with a formal sales process. Any sale is subject to court approval.

Should you require any further information please do not hesitate to contact the undersigned.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

DIRECT 780.969.1491
PH. 780.455.1155
FAX 780.409.5415
TOLL FREE 1.866.465.1155
10235 101St N.W.
Suite 1300
Edmonton, AB
T5J 3G1
eric.sirrs@mnp.ca
mnpdebt.ca



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SCHEDULE D



**ELK RIDGE GOLF & CONFERENCE CENTRE INC.
In Receivership**

Information Summary
For Prospective Purchasers



INTRODUCTION

On June 5th, 2020, MNP Ltd. was appointed by the Court of Queen's Bench for Saskatchewan as the Receiver (the "**Receiver**") in respect of the assets and properties of Elk Ridge Golf & Conference Centre Inc. (herein referred to as "**Elk Ridge**"). In our capacity as Receiver, we are soliciting offers to purchase the Company's assets en bloc, namely the lodge, golf course property and all of the associated property, equipment and inventory located in the vicinity of the Waskesiu townsite and Prince Albert National Park, Saskatchewan.

LIMITATIONS

To facilitate this process, we have prepared a Confidential Information Package ("**CIP**"). All information in the CIP has been prepared solely for the convenience of prospective purchasers and has not been audited or otherwise verified by the Receiver. The Receiver does not make any representations or warranties as to the accuracy or completeness of the CIP and shall have no liability for any representations (be they expressed or implied) or omissions contained herein nor in any other written or oral communications transmitted to prospective purchasers in the course of the evaluations of the assets. Furthermore, the information provided in the CIP may not contain all of the information a prospective purchaser may require and therefore, prospective purchasers should conduct their own investigations, analysis and due diligence relating to the Company's assets and any of the information contained in the CIP.



HIGHLIGHTS

- A premier four-season lifestyle resort in the Province of Saskatchewan, north of the prairie flatlands and deep in the heart of the boreal forest
- Three championship nine-hole golf courses (Tamarack, Birch and Aspen), for a total of 27 holes of championship golf with various related improvements including a clubhouse and pavilion buildings which include dining, pub and hospitality facilities
- Its resort is at the centre of approximately 600 acres of a master-planned, vibrant community and offers a variety of guest experiences, including lodge, cabin and townhouse accommodations, four dining venues, 7,000 square feet of flexible conference space, real estate development and acres of outdoor fun
- Just recognized as one of the top 50 best public, semi-private, resort golf courses in Canada by PGA Canada
- Historically approximately 20,000 rounds of golf played annually
- Immediate proximity to Prince Albert National Park
- Resort and golf course photos: <https://spark.adobe.com/page/713NverS5WsBW/>



THE SALES PROCESS

Process Stage	Timing
Information Summary sent to interested parties	Commencing July 14, 2020



CIP sent to interested parties who have signed a Non-Disclosure Agreement ("NDA") with the Receiver	Commencing July 14, 2020
Web-based data room access provided to prospective purchasers	July 14, 2020
Tours of Elk Ridge, by appointment only	July 14, 2020 to August 7, 2020
Deadline for Offers to Purchase	August 7, 2020
Selection of successful Offer to Purchase	August 13, 2020 (estimated)
Court approval of sale	August 30, 2020 (estimated)
Closing	September 8, 2020 (estimated)

The Receiver has formulated specific transaction procedures that are included in the Terms and Conditions of Sale included in the CIP. However, the Receiver reserves the right to:

- Amend or terminate the sales procedures during the sales process;
- Accept an Offer to Purchase that may not necessarily be the highest offer;
- Negotiate with one or more prospective purchasers at any time;
- Set a minimum offer price for any of the assets;
- Enter into a definitive transaction agreement without prior notice to other prospective purchasers at any time during the transaction process; and
- Not accept any Offers to Purchase.

To receive a copy of the Non-Disclosure Agreement and CIP, please contact the Receiver as per below:

MNP Ltd. in its capacity as Receiver of
Elk Ridge Golf & Conference Centre Inc.
1300, 10235 101 Street NW
Edmonton, AB T5J 3G1

Attn: Eric Sirrs
Tel: 780.969.1491
Fax: 780.409.5415
Email: Eric.Sirrs@mnp.ca

Offers to Purchase must be sent by mail, fax or email so as to be received by the Receiver no later than 5:00pm (MST) August 7, 2020.

SCHEDULE E

TAX NOTICE SUMMARY

SUMMARY						
TAXING AUTHORITY	PROPERTY CLASS	TAXABLE ASSESSMENT	TAX RATE	CURRENT LEVY	CREDITS/ ARREARS	TOTAL TAXES OWING
100 - MUN	RESIDENTIAL			3,500.00		
		5,401,920	2.3400	12,640.48		
200 - School 119	COMM OTHER			700.00		
		9,383,000	2.3400	21,956.23	43,576.75	82,373.46
301 - SAN	RESIDENTIAL	5,401,920	4.1200	22,255.92		
	COMM OTHER	9,383,000	6.2700	58,831.42	71,833.43	152,920.77
500 - FIRE				140.00	134.80	274.80
				400.00	449.28	849.28
Total:				120,424.05	115,994.26	236,418.31

Number of notices printed: 2

SCHEDULE F

District of Lakeland No. 521
 Box 27
 Christopher Lake, SK.
 S0J 0N0
 Voice Mail: (306)982-2010

FOR THE YEAR 2020

Mailing Date: August 28, 2020

ELK RIDGE GOLF & CONF CENTRE INC (# 5073) - Page 1

2986 000	PT SW 32 56 27 W2	0						
	54,800	100 - MUN	100.00	(Base Tax - Land)				
			128.23					
	54,800	200 - School 119	343.60					
		Total:	571.83		0.00	642.31		1,214.14
3088 000	M 00PA14903 W2	122.310						
	625,300	100 - MUN	100.00	(Base Tax - Prop)				
			1,463.20					
	625,300	200 - School 119	3,920.63					
		301 - SAN	35.00	(Flat Rate)				
		500 - FIRE	100.00	(Flat Rate)				
		Total:	5,618.83		0.00	6,305.43		11,924.26
2697 000	PARCEL J 99PA19052 W2	21.500						
		See Notes						
	3,466,340	100 - MUN	100.00	(Base Tax - Impr)				
			100.00	(Base Tax - Prop)				
			8,111.24					
	3,466,340	200 - School 119	19,060.55					
		301 - SAN	35.00	(Flat Rate)				
		500 - FIRE	100.00	(Flat Rate)				
		Total:	27,506.79		0.00	30,890.03		58,396.82
2870 000	G 99PA19052	3.260						
		231 Arne Peterson Way						
	2,054,400	100 - MUN	100.00	(Base Tax - Prop)				
			4,807.30					
	2,054,400	200 - School 119	12,881.09					
		301 - SAN	35.00	(Flat Rate)				
		500 - FIRE	100.00	(Flat Rate)				
		Total:	17,923.39		0.00	20,125.91		38,049.30
2871 000	H 99PA19052	3.490						
		221 Arne Peterson Way						
	4,402,800	100 - MUN	100.00	(Base Tax - Prop)				
			10,302.55					
	4,402,800	200 - School 119	27,605.56					
		301 - SAN	35.00	(Flat Rate)				
		500 - FIRE	100.00	(Flat Rate)				
		Total:	38,143.11		0.00	42,836.75		80,979.86

** Continued **

ELK RIDGE GOLF & CONF CENTRE INC
 PO BOX 130
 WASKESIU LAKE SK S0J 2Y0

SCHOOL SUPPORT	VOTING DIVISION
Public	5

District of Lakeland No. 521
 Box 27
 Christopher Lake, SK.
 S0J 0N0
 Voice Mail: (306)982-2010

FOR THE YEAR 2020

Mailing Date: August 28, 2020

ELK RIDGE GOLF & CONF CENTRE INC (# 5073) - Page 2

3111 000	K 00PA12913	0.760					
	250 Arne Peterson Way						
	11,400	100 - MUN	100.00	(Base Tax - Land)			
			26.68				
	11,400	200 - School 119	71.48				
		Total:	<u>198.16</u>		0.00	222.56	420.72

3112 000	L 00PA12913	0.760					
	230 Arne Peterson Way						
	11,400	100 - MUN	100.00	(Base Tax - Land)			
			26.68				
	11,400	200 - School 119	71.48				
		Total:	<u>198.16</u>		0.00	222.56	420.72

TOTAL TAXES DUE: 191,405.82

IMPORTANT	DISCOUNTS AND PENALTIES	
Please note that penalty of 1% per month will be added to CURRENT TAXES starting September 1. Also note that the District will accept cheques, debit, cash, and e-transfer as methods of payment. Contact the office to set up PreAuthorized Debit. Discounts are available for prepayment of any years taxes with the highest discount in January of each year.	If Paid By May 31st	188,080.15
	If Paid By Jun 30th	189,274.25
	If Paid By Jul 31st	190,468.36
	If Paid By Aug 31st	191,405.82
	If Paid By Sep 30th	193,244.88
	If Paid By Oct 31st	195,083.94

TAX RATES						
TAXING AUTHORITY	PROPERTY CLASS	TAXABLE ASSESSMENT	TAX RATE	CURRENT LEVY	CREDITS/ARREARS	TOTAL TAXES OWING
100 - MUN	RESIDENTIAL	1,243,440	2.3400	100.00		
	COMM OTHER			2,909.65		
200 - School 119	RESIDENTIAL	1,243,440	4.1200	700.00	28,828.04	54,493.92
	COMM OTHER			21,956.23		
301 - SAN	RESIDENTIAL	9,383,000	6.2700	5,122.97	71,833.43	135,787.82
	COMM OTHER			58,831.42		
500 - FIRE				140.00	134.80	274.80
				400.00	449.28	849.28
Total:				90,160.27	101,245.55	191,405.82

District of Lakeland No. 521
 Box 27
 Christopher Lake, SK.
 S0J 0N0
 Voice Mail: (306)982-2010

FOR THE YEAR 2020

Mailing Date: August 28, 2020

ELK RIDGE GOLF & CONF CENTRE INC (# 5074) - Page 1

2873 000	UNIT 01 99PA21324	0					
	1 Estates Drive						
	107,920	100 - MUN	100.00	(Base Tax - Land)			
			252.53				
	107,920	200 - School 119	444.63				
		Total:	<u>797.16</u>		0.00	396.01	1,193.17
2878 000	UNIT 06 99PA21324	0					
	6 Estates Drive						
	161,920	100 - MUN	100.00	(Base Tax - Land)			
			378.89				
	161,920	200 - School 119	667.11				
		Total:	<u>1,146.00</u>		0.00	537.89	1,683.89
2880 000	UNIT 08 99PA21324	0					
	8 Estates Drive						
	101,360	100 - MUN	100.00	(Base Tax - Land)			
			237.18				
	101,360	200 - School 119	417.60				
		Total:	<u>754.78</u>		0.00	378.74	1,133.52
2882 000	UNIT 10 99PA21324	0					
	10 Estates Drive						
	122,400	100 - MUN	100.00	(Base Tax - Land)			
			286.42				
	122,400	200 - School 119	504.29				
		Total:	<u>890.71</u>		0.00	434.02	1,324.73
2883 000	UNIT 11 99PA21324	0					
	11 Estates Drive						
	152,720	100 - MUN	100.00	(Base Tax - Land)			
			357.36				
	152,720	200 - School 119	629.21				
		Total:	<u>1,086.57</u>		0.00	513.72	1,600.29
2885 000	UNIT 13 99PA21324	0					
	13 Estates Drive						
	173,760	100 - MUN	100.00	(Base Tax - Land)			
			406.60				
	173,760	200 - School 119	715.89				
		Total:	<u>1,222.49</u>		0.00	569.04	1,791.53

** Continued **

ELK RIDGE GOLF & CONF CENTRE INC
 PO BOX 130
 WASKESIU LAKE SK S0J 2Y0

SCHOOL SUPPORT	VOTING DIVISION
Public	5

District of Lakeland No. 521
 Box 27
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FOR THE YEAR 2020

Mailing Date: August 28, 2020

ELK RIDGE GOLF & CONF CENTRE INC (# 5074) - Page 2

2888 000	UNIT 16 99PA21324	0					
	16 Estates Drive						
	117,200	100 - MUN	100.00	(Base Tax - Land)			
			274.25				
	117,200	200 - School 119	482.86				
		Total:	<u>857.11</u>		0.00	420.33	1,277.44
2889 000	UNIT 17 99PA21324	0					
	17 Estates Drive						
	114,560	100 - MUN	100.00	(Base Tax - Land)			
			268.07				
	114,560	200 - School 119	471.99				
		Total:	<u>840.06</u>		0.00	413.43	1,253.49
2890 000	UNIT 18 99PA21324	0					
	18 Estates Drive						
	106,640	100 - MUN	100.00	(Base Tax - Land)			
			249.54				
	106,640	200 - School 119	439.36				
		Total:	<u>788.90</u>		0.00	392.66	1,181.56
2891 000	UNIT 19 99PA21324	0					
	19 Estates Drive						
	154,000	100 - MUN	100.00	(Base Tax - Land)			
			360.36				
	154,000	200 - School 119	634.48				
		Total:	<u>1,094.84</u>		0.00	517.08	1,611.92
2892 000	UNIT 20 99PA21324	0					
	20 Estates Drive						
	182,960	100 - MUN	100.00	(Base Tax - Land)			
			428.13				
	182,960	200 - School 119	753.80				
		Total:	<u>1,281.93</u>		0.00	593.17	1,875.10
2893 000	UNIT 21 99PA21324	0					
	21 Estates Drive						
	197,440	100 - MUN	100.00	(Base Tax - Land)			
			462.01				
	197,440	200 - School 119	813.45				
		Total:	<u>1,375.46</u>		0.00	631.21	2,006.67
2894 000	UNIT 22 99PA21324	0					
	22 Estates Drive						
	167,200	100 - MUN	100.00	(Base Tax - Land)			
			391.25				
	167,200	200 - School 119	688.86				
		Total:	<u>1,180.11</u>		0.00	551.77	1,731.88
2895 000	UNIT 23 99PA21324	0					
	23 Estates Drive						

** Continued **

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Mailing Date: August 28, 2020

ELK RIDGE GOLF & CONF CENTRE INC (# 5074) - Page 3

		134,240	100 - MUN	100.00	(Base Tax - Land)			
				314.12				
		134,240	200 - School 119	<u>553.07</u>				
			Total:	967.19		0.00	465.16	1,432.35
2896 000	UNIT 24 99PA21324		0					
	24 Estates Drive							
		136,880	100 - MUN	100.00	(Base Tax - Land)			
				320.30				
		136,880	200 - School 119	<u>563.95</u>				
			Total:	984.25		0.00	472.06	1,456.31
2897 000	UNIT 25 99PA21324		0					
	25 Estates Drive							
		127,680	100 - MUN	100.00	(Base Tax - Land)			
				298.77				
		127,680	200 - School 119	<u>526.04</u>				
			Total:	924.81		0.00	447.93	1,372.74
2899 000	UNIT 27 99PA21324		0					
	27 Estates Drive							
		152,720	100 - MUN	100.00	(Base Tax - Land)			
				357.36				
		152,720	200 - School 119	<u>629.21</u>				
			Total:	1,086.57		0.00	513.72	1,600.29
2903 000	UNIT 31 99PA21324		0					
	31 Estates Drive							
		122,400	100 - MUN	100.00	(Base Tax - Land)			
				286.42				
		122,400	200 - School 119	<u>504.29</u>				
			Total:	890.71		0.00	434.02	1,324.73
2908 000	UNIT 36 99PA21324		0					
	36 Estates Drive							
		106,640	100 - MUN	100.00	(Base Tax - Land)			
				249.54				
		106,640	200 - School 119	<u>439.36</u>				
			Total:	788.90		0.00	392.66	1,181.56
2910 000	UNIT 38 99PA21324		0					
	38 Estates Drive							
		107,920	100 - MUN	100.00	(Base Tax - Land)			
				252.53				
		107,920	200 - School 119	<u>444.63</u>				
			Total:	797.16		0.00	396.01	1,193.17
2911 000	UNIT 39 99PA21324		0					
	39 Estates Drive							
		109,280	100 - MUN	100.00	(Base Tax - Land)			
				255.72				

** Continued **

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FOR THE YEAR 2020

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ELK RIDGE GOLF & CONF CENTRE INC (# 5074) - Page 4

		109,280	200 - School 119	450.23				
			Total:	805.95	0.00	399.56	1,205.51	
2913 000	UNIT 41 99PA21324		0					
	41 Estates Drive							
		110,560	100 - MUN	100.00	(Base Tax - Land)			
				258.71				
		110,560	200 - School 119	455.51				
			Total:	814.22	0.00	402.91	1,217.13	
2916 000	UNIT 44 99PA21324		0					
	44 Estates Drive							
		104,000	100 - MUN	100.00	(Base Tax - Land)			
				243.36				
		104,000	200 - School 119	428.48				
			Total:	771.84	0.00	385.64	1,157.48	
2917 000	UNIT 45 99PA21324		0					
	45 Estates Drive							
		126,400	100 - MUN	100.00	(Base Tax - Land)			
				295.78				
		126,400	200 - School 119	520.77				
			Total:	916.55	0.00	444.58	1,361.13	
2955 000	UNIT 83 99PA21324		0					
	83 Estates Drive							
		98,720	100 - MUN	100.00	(Base Tax - Land)			
				231.00				
		98,720	200 - School 119	406.73				
			Total:	737.73	0.00	371.76	1,109.49	
2956 000	UNIT 84 99PA21324		0					
	84 Estates Drive							
		96,080	100 - MUN	100.00	(Base Tax - Land)			
				224.83				
		96,080	200 - School 119	395.85				
			Total:	720.68	0.00	364.87	1,085.55	
2957 000	UNIT 85 99PA21324		0					
	85 Estates Drive							
		101,360	100 - MUN	100.00	(Base Tax - Land)			
				237.18				
		101,360	200 - School 119	417.60				
			Total:	754.78	0.00	378.74	1,133.52	
2958 000	UNIT 86 99PA21324		0					
	86 Estates Drive							
		98,720	100 - MUN	100.00	(Base Tax - Land)			
				231.00				
		98,720	200 - School 119	406.73				
			Total:	737.73	0.00	371.76	1,109.49	

** Continued **

District of Lakeland No. 521
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FOR THE YEAR 2020

Mailing Date: August 28, 2020

ELK RIDGE GOLF & CONF CENTRE INC (# 5074) - Page 5

2959 000	UNIT 87 99PA21324	0					
	87 Estates Drive						
	97,440	100 - MUN	100.00	(Base Tax - Land)			
			228.01				
	97,440	200 - School 119	401.45				
		Total:	<u>729.46</u>		0.00	368.41	1,097.87
2964 000	UNIT 92 99PA21324	0					
	92 Estates Drive						
	89,520	100 - MUN	100.00	(Base Tax - Land)			
			209.48				
	89,520	200 - School 119	368.82				
		Total:	<u>678.30</u>		0.00	347.60	1,025.90
2965 000	UNIT 93 99PA21324	0					
	93 Estates Drive						
	88,160	100 - MUN	100.00	(Base Tax - Land)			
			206.29				
	88,160	200 - School 119	363.22				
		Total:	<u>669.51</u>		0.00	344.05	1,013.56
2977 000	UNIT 105 99PA21324	0					
	105 Estates Drive						
	118,480	100 - MUN	100.00	(Base Tax - Land)			
			277.24				
	118,480	200 - School 119	488.14				
		Total:	<u>865.38</u>		0.00	423.68	1,289.06
2982 000	UNIT 110 99PA21324	0					
	110 Estates Drive						
	85,600	100 - MUN	100.00	(Base Tax - Land)			
			200.30				
	85,600	200 - School 119	352.67				
		Total:	<u>652.97</u>		0.00	337.26	990.23
2983 000	UNIT 111 99PA21324	0					
	111 Estates Drive						
	85,600	100 - MUN	100.00	(Base Tax - Land)			
			200.30				
	85,600	200 - School 119	352.67				
		Total:	<u>652.97</u>		0.00	337.26	990.23

** Continued **

District of Lakeland No. 521
 Box 27
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FOR THE YEAR 2020

Mailing Date: August 28, 2020

ELK RIDGE GOLF & CONF CENTRE INC (# 5074) - Page 6

TOTAL TAXES DUE: 45,012.49

IMPORTANT	DISCOUNTS AND PENALTIES
Please note that penalty of 1% per month will be added to CURRENT TAXES starting September 1. Also note that the District will accept cheques, debit, cash, and e-transfer as methods of payment. Contact the office to set up PreAuthorized Debit. Discounts are available for prepayment of any years taxes with the highest discount in January of each year.	If Paid By May 31st 44,340.10
	If Paid By Jun 30th 44,608.02
	If Paid By Jul 31st 44,875.90
	If Paid By Aug 31st 45,012.49
	If Paid By Sep 30th 45,451.68
	If Paid By Oct 31st 45,890.87

TAX RATES						
TAXING AUTHORITY	PROPERTY CLASS	TAXABLE ASSESSMENT	TAX RATE	CURRENT LEVY	CREDITS/ ARREARS	TOTAL TAXES OWING
100 - MUN	RESIDENTIAL			3,400.00		
		4,158,480	2.3400	9,730.83	14,748.71	27,879.54
200 - School 119	RESIDENTIAL			17,132.95		
		4,158,480	4.1200	70,000.00		74,132.95
			Total:	30,263.78	14,748.71	45,012.49

SCHEDULE G



Saskatchewan Personal Property Registry Search Result

Searching Party: Miller Thomson LLP
Search Date: 22-May-2020 23:52:13
Search Type: Standard

Search #: 203296475
Client Reference: 237270.0005 RMV
Control #:

Search Criteria

Search By: Business Debtor Name
Business Name

Elk Ridge Golf & Conference Centre Inc.

The following list displays all matches & indicates the ones that were selected.
3 Registration(s) Found: Exacts (3) - Similar (0)

Selected	Match	Reg #	Registration Type	Debtor Name	City	Enforcement Instruction Reg #
Yes	Exact	300199651	Personal Property Security Agreement	ELK RIDGE GOLF & CONFERENCE CENTRE INC.	WASKESIU	N/A
Yes	Exact	300688285	Personal Property Security Agreement	Elk Ridge Golf & Conference Centre Inc.	Waskesiu	N/A
Yes	Exact	301616190	Personal Property Security Agreement	ELK RIDGE GOLF & CONFERENCE CENTRE INC.	WASKESIU LAKE	N/A



**Saskatchewan
Personal Property Registry
Search Result**

Current - Exact

Registration Type: Personal Property Security Agreement
Registration Date: 20-Jul-2007 10:50:53

Registration #: 300199651
Expiry Date: Infinity

Event Type: Setup
Transaction Reason: Regular

Transaction Description: Credit Union to Elk Ridge

Notations

Trust Indenture: No

Registrant

Party ID:	150425133-1	Address:	200, 110 - 11TH ST. E
Entity Type:	Business		PRINCE ALBERT, Saskatchewan
Name:	SANDERSON BALICKI PARCHOMCHUK		S6V1A1 Canada

Secured Party

Item #:	1	Address:	2800-2ND AVENUE WEST
Party ID:	150425134-1		PRINCE ALBERT, Saskatchewan
Entity Type:	Business		S6V5Z4
Name:	CONEXUS CREDIT UNION 2006		Canada

Debtor Party

* Item #:	1	Address:	P.O. BOX 141
Party ID:	150425135-1		WASKESIU, Saskatchewan
Entity Type:	Business		S0J2Y0
Name:	ELK RIDGE GOLF & CONFERENCE CENTRE INC.		Canada

General Property

ALL PRESENT, FUTURE AND REPLACEMENT CHATTELS ASSOCIATED WITH THE HOTEL AND CONFERENCE CENTER THEREOF OF THE DEBTOR, LOCATED ON: SURFACE PARCEL #135844128, BLOCK H, PLAN 99PA19052, EXTENSION 3, AS DESCRIBED ON CERTIFICATE OF TITLE 99PA19052D.



**Saskatchewan
Personal Property Registry
Search Result**

Current - Exact

Registration Type: Personal Property Security Agreement
Registration Date: 17-Feb-2011 09:48:45

Registration #: 300688285
Expiry Date: 17-Feb-2021

Event Type: Amendment
Transaction Reason: Regular

Notations

Trust Indenture: No

Registrant

Party ID:	152185255-1	Address:	600, 2103 - 11th Avenue
Entity Type:	Business		Regina, Saskatchewan
Name:	Miller Thomson LLP		S4P3Z8 Canada

Secured Party

Item #:	1	Address:	PO Box 1960; Station Main
Party ID:	150000052-1		Regina, Saskatchewan
Entity Type:	Business		S4P4M1
Name:	CONEXUS Credit Union 2006		Canada

Debtor Party

* Item #:	1	Address:	PO BOX 130
Party ID:	151272753-1		Waskesiu, Saskatchewan
Entity Type:	Business		S0J2Y0
Name:	Elk Ridge Golf & Conference Centre Inc.		Canada

Serial Property

Item #:	12	Year:	2006
Serial Type:	Motor Vehicle	Make/Desc:	Garbage Truck
Serial #:	1HTMMAAL16H211614	Model:	IHC 4300
Override:	No	Color:	

General Property

All present and after-acquired property of the debtor.

Proceeds including but not limited to goods, chattel paper, securities, documents of title, instruments, money, intangibles, insurance and all other proceeds arising directly or indirectly from the disposition, exchange, loss, replacement, renewal, destruction of or dealing with the collateral.

ADD:

Ground Master Mower - SN 270000581 - Oakcreek Golf & Turf 4100
Ground Master Mower - SN 30449-310000169 - Oakcreek Golf & Turf 4100
Fairway Mower - SN 03670-280000536 - Toro
Fairway Mower - SN 03670-270000866 - Toro
Fairway Mower - SN 03670-311000391 - Toro
Mower - SN 07371TC-311000143 - Toro 3900
Mower - SN 6230651835 - Triplex
Mower - SN 6230601839 - Triplex
Mower - SN 6228702421 - Triplex
Sprayer - SN 41179-290000109 - Toro
Top Dresser - SN 44751-400966384 - Toro
Garbage Truck - SN 1HTMMAAL16H211614 - 2006 - IHC 4300



**Saskatchewan
Personal Property Registry
Search Result**

History - Setup

Registration Type: Personal Property Security Agreement
Registration Date: 17-Feb-2011 09:48:45

Registration #: 300688285
Transaction #: 1
Expiry Date: 17-Feb-2021

Event Type: Setup
Transaction Reason: Regular

Transaction Description: New registration requested by R.M.

Notations

Trust Indenture: No

Registrant

Party ID:	150000052-1	Address:	PO Box 1960; Station Main
Entity Type:	Business		Regina, Saskatchewan
Name:	CONEXUS Credit Union 2006		S4P4M1 Canada

Secured Party

Item #:	1	Address:	PO Box 1960; Station Main
Party ID:	150000052-1		Regina, Saskatchewan
Entity Type:	Business		S4P4M1 Canada
Name:	CONEXUS Credit Union 2006		

Debtor Party

Item #:	1	Address:	PO BOX 130
Party ID:	151272753-1		Waskesiu, Saskatchewan
Entity Type:	Business		S0J2Y0 Canada
Name:	Elk Ridge Golf & Conference Centre Inc.		

General Property

All present and after-acquired property of the debtor.
Proceeds including but not limited to goods, chattel paper, securities, documents of title, instruments, money, intangibles, insurance and all other proceeds arising directly or indirectly from the disposition, exchange, loss, replacement, renewal, destruction of or dealing with the collateral.

History - Amendment

Amendment Date: 22-Mar-2018 13:55:05

Registration #: 300688285
Transaction #: 2

Event Type: Amendment
Transaction Reason: Regular

Registrant

Party ID:	150000052-1	Address:	PO Box 1960; Station Main
Entity Type:	Business		Regina, Saskatchewan
Name:	CONEXUS Credit Union 2006		S4P4M1 Canada



Saskatchewan Personal Property Registry Search Result

General Property

All present and after-acquired property of the debtor.

Proceeds including but not limited to goods, chattel paper, securities, documents of title, instruments, money, intangibles, insurance and all other proceeds arising directly or indirectly from the disposition, exchange, loss, replacement, renewal, destruction of or dealing with the collateral.

ADD:

Ground Master Mower - SN 270000581 - Oakcreek Golf & Turf 4100
 Ground Master Mower - SN 30449-310000169 - Oakcreek Golf & Turf 4100
 Fairway Mower - SN 03670-280000536 - Toro
 Fairway Mower - SN 03670-270000866 - Toro
 Fairway Mower - SN 03670-311000391 - Toro
 Mower - SN 07371TC-311000143 - Toro 3900
 Mower - SN 6230651835 - Triplex
 Mower - SN 6230601839 - Triplex
 Mower - SN 6228702421 - Triplex
 Sprayer - SN 41179-290000109 - Toro
 Top Dresser - SN 44751-400966384 - Toro
 Garbage Truck - SN 1HTMMAAL16H211614 - 2006 - IHC 4300

History - Amendment

Amendment Date: 30-Nov-2018 13:34:47

Registration #: 300688285

Transaction #: 3

Event Type: Amendment
Transaction Reason: Regular

Registrant

Party ID:	152185255-1	Address:	600, 2103 - 11th Avenue
Entity Type:	Business		Regina, Saskatchewan
Name:	Miller Thomson LLP		S4P3Z8
			Canada

Serial Property

Action:	Add	Year:	2006
Item #:	12	Make/Desc:	Garbage Truck
Serial Type:	Motor Vehicle	Model:	IHC 4300
Serial #:	1HTMMAAL16H211614	Color:	
Override:	No		



**Saskatchewan
Personal Property Registry
Search Result**

Current - Exact

Registration Type: Personal Property Security Agreement
Registration Date: 27-Apr-2017 12:59:22

Registration #: 301616190
Expiry Date: 27-Apr-2021

Event Type: Amendment
Transaction Reason: Regular

Transaction Description: Global Change

Notations

Trust Indenture: No

Registrant

Party ID:	153035726-1	Address:	1525 BUFFALO PLACE
Entity Type:	Business		WINNIPEG, Manitoba
Name:	CWB NATIONAL LEASING INC.		R3T1L9 Canada

Secured Party

Item #:	1	Address:	1525 BUFFALO PLACE
Party ID:	153035726-1		WINNIPEG, Manitoba
Entity Type:	Business		R3T1L9 Canada
Name:	CWB NATIONAL LEASING INC.		

Debtor Party

* Item #:	1	Address:	PO BOX 130,
Party ID:	152765384-1		WASKESIU LAKE, Saskatchewan
Entity Type:	Business		S0J2Y0 Canada
Name:	ELK RIDGE GOLF & CONFERENCE CENTRE INC.		

Serial Property

Item #:	1	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005371	Model:	
Override:	Yes	Color:	
Item #:	2	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005373	Model:	
Override:	Yes	Color:	
Item #:	3	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005374	Model:	
Override:	Yes	Color:	



Saskatchewan Personal Property Registry Search Result

Item #:	4	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005375	Model:	
Override:	Yes	Color:	
Item #:	5	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005380	Model:	
Override:	Yes	Color:	
Item #:	6	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005382	Model:	
Override:	Yes	Color:	
Item #:	7	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005394	Model:	
Override:	Yes	Color:	
Item #:	8	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005395	Model:	
Override:	Yes	Color:	
Item #:	9	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005396	Model:	
Override:	Yes	Color:	
Item #:	10	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005397	Model:	
Override:	Yes	Color:	
Item #:	11	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005398	Model:	
Override:	Yes	Color:	
Item #:	12	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005834	Model:	
Override:	Yes	Color:	
Item #:	13	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005836	Model:	



Saskatchewan Personal Property Registry Search Result

Override:	Yes	Color:	
Item #:	14	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C006152	Model:	
Override:	Yes	Color:	
Item #:	15	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007480	Model:	
Override:	Yes	Color:	
Item #:	16	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007483	Model:	
Override:	Yes	Color:	
Item #:	17	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007484	Model:	
Override:	Yes	Color:	
Item #:	18	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007485	Model:	
Override:	Yes	Color:	
Item #:	19	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007486	Model:	
Override:	Yes	Color:	
Item #:	20	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007488	Model:	
Override:	Yes	Color:	
Item #:	21	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007489	Model:	
Override:	Yes	Color:	
Item #:	22	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007490	Model:	
Override:	Yes	Color:	
Item #:	23	Year:	2017



Saskatchewan Personal Property Registry Search Result

Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007491	Model:	
Override:	Yes	Color:	
Item #:	24	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007492	Model:	
Override:	Yes	Color:	
Item #:	25	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007493	Model:	
Override:	Yes	Color:	
Item #:	26	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007494	Model:	
Override:	Yes	Color:	
Item #:	27	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007534	Model:	
Override:	Yes	Color:	
Item #:	28	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008464	Model:	
Override:	Yes	Color:	
Item #:	29	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008505	Model:	
Override:	Yes	Color:	
Item #:	30	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008574	Model:	
Override:	Yes	Color:	
Item #:	31	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008576	Model:	
Override:	Yes	Color:	
Item #:	32	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008577	Model:	
Override:	Yes	Color:	



Saskatchewan Personal Property Registry Search Result

Item #:	33	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008578	Model:	
Override:	Yes	Color:	
Item #:	34	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008580	Model:	
Override:	Yes	Color:	
Item #:	35	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008581	Model:	
Override:	Yes	Color:	
Item #:	36	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008582	Model:	
Override:	Yes	Color:	
Item #:	37	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008583	Model:	
Override:	Yes	Color:	
Item #:	38	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008584	Model:	
Override:	Yes	Color:	
Item #:	39	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008585	Model:	
Override:	Yes	Color:	
Item #:	40	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008586	Model:	
Override:	Yes	Color:	
Item #:	41	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008587	Model:	
Override:	Yes	Color:	
Item #:	42	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS



Saskatchewan Personal Property Registry Search Result

Serial #:	J0C008733	Model:	
Override:	Yes	Color:	
Item #:	43	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008735	Model:	
Override:	Yes	Color:	
Item #:	44	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008736	Model:	
Override:	Yes	Color:	
Item #:	45	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008737	Model:	
Override:	Yes	Color:	
Item #:	46	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008738	Model:	
Override:	Yes	Color:	
Item #:	47	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008739	Model:	
Override:	Yes	Color:	
Item #:	48	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008740	Model:	
Override:	Yes	Color:	
Item #:	49	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008741	Model:	
Override:	Yes	Color:	
Item #:	50	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008742	Model:	
Override:	Yes	Color:	
Item #:	51	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008743	Model:	
Override:	Yes	Color:	
Item #:	52	Year:	2017



Saskatchewan Personal Property Registry Search Result

Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008744	Model:	
Override:	Yes	Color:	
Item #:	53	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008745	Model:	
Override:	Yes	Color:	
Item #:	54	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008748	Model:	
Override:	Yes	Color:	
Item #:	55	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008749	Model:	
Override:	Yes	Color:	
Item #:	56	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008750	Model:	
Override:	Yes	Color:	
Item #:	57	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008751	Model:	
Override:	Yes	Color:	
Item #:	58	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008752	Model:	
Override:	Yes	Color:	
Item #:	59	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008753	Model:	
Override:	Yes	Color:	
Item #:	60	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008754	Model:	
Override:	Yes	Color:	
Item #:	61	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008755	Model:	
Override:	Yes	Color:	



Saskatchewan Personal Property Registry Search Result

Item #:	62	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008756	Model:	
Override:	Yes	Color:	
Item #:	63	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008757	Model:	
Override:	Yes	Color:	
Item #:	64	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008758	Model:	
Override:	Yes	Color:	
Item #:	65	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008759	Model:	
Override:	Yes	Color:	
Item #:	66	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008760	Model:	
Override:	Yes	Color:	
Item #:	67	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008761	Model:	
Override:	Yes	Color:	
Item #:	68	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008762	Model:	
Override:	Yes	Color:	
Item #:	69	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008763	Model:	
Override:	Yes	Color:	
Item #:	70	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008764	Model:	
Override:	Yes	Color:	
Item #:	71	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS



Saskatchewan Personal Property Registry Search Result

Serial #:	J0C008766	Model:	
Override:	Yes	Color:	
Item #:	72	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008767	Model:	
Override:	Yes	Color:	
Item #:	73	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008775	Model:	
Override:	Yes	Color:	
Item #:	74	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008776	Model:	
Override:	Yes	Color:	
Item #:	75	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008788	Model:	
Override:	Yes	Color:	
Item #:	76	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008793	Model:	
Override:	Yes	Color:	
Item #:	77	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008794	Model:	
Override:	Yes	Color:	
Item #:	78	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008795	Model:	
Override:	Yes	Color:	
Item #:	79	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008797	Model:	
Override:	Yes	Color:	
Item #:	80	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009531	Model:	
Override:	Yes	Color:	
Item #:	81	Year:	2017



Saskatchewan Personal Property Registry Search Result

Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009532	Model:	
Override:	Yes	Color:	
Item #:	82	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009534	Model:	
Override:	Yes	Color:	
Item #:	83	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009796	Model:	
Override:	Yes	Color:	
Item #:	84	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009799	Model:	
Override:	Yes	Color:	
Item #:	85	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009800	Model:	
Override:	Yes	Color:	
Item #:	86	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009953	Model:	
Override:	Yes	Color:	
Item #:	87	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009956	Model:	
Override:	Yes	Color:	
Item #:	88	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009963	Model:	
Override:	Yes	Color:	
Item #:	89	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009967	Model:	
Override:	Yes	Color:	
Item #:	90	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009969	Model:	
Override:	Yes	Color:	



Saskatchewan Personal Property Registry Search Result

Item #:	91	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009970	Model:	
Override:	Yes	Color:	
Item #:	92	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009971	Model:	
Override:	Yes	Color:	
Item #:	93	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009972	Model:	
Override:	Yes	Color:	
Item #:	94	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009973	Model:	
Override:	Yes	Color:	
Item #:	95	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009974	Model:	
Override:	Yes	Color:	
Item #:	96	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009975	Model:	
Override:	Yes	Color:	
Item #:	97	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009976	Model:	
Override:	Yes	Color:	
Item #:	98	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009977	Model:	
Override:	Yes	Color:	
Item #:	99	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C009978	Model:	
Override:	Yes	Color:	
Item #:	100	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS



**Saskatchewan
Personal Property Registry
Search Result**

Serial #: J0C009979
Override: Yes

Model:
Color:

General Property

AGREEMENT NUMBER 2797176

History - Setup

Registration Type: Personal Property Security Agreement
Registration Date: 27-Apr-2017 12:59:22

Registration #: 301616190
Transaction #: 1
Expiry Date: 27-Apr-2021

Event Type: Setup
Transaction Reason: Regular

Notations

Trust Indenture: No

Registrant

Party ID: 152727318-1	Address: 1525 BUFFALO PLACE
Entity Type: Business	WINNIPEG, Manitoba
Name: NATIONAL LEASING GROUP INC.	R3T1L9
	Canada

Secured Party

Item #: 1	Address: 1525 BUFFALO PLACE
Party ID: 152727318-1	WINNIPEG, Manitoba
Entity Type: Business	R3T1L9
Name: NATIONAL LEASING GROUP INC.	Canada

Debtor Party

Item #: 1	Address: PO BOX 130,
Party ID: 152765384-1	WASKESIU LAKE, Saskatchewan
Entity Type: Business	S0J2Y0
Name: ELK RIDGE GOLF & CONFERENCE CENTRE INC.	Canada

Serial Property

Item #: 1	Year: 2017
Serial Type: Motor Vehicle	Make/Desc: YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #: J0C005371	Model:
Override: Yes	Color:
Item #: 2	Year: 2017
Serial Type: Motor Vehicle	Make/Desc: YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #: J0C005373	Model:
Override: Yes	Color:



Saskatchewan Personal Property Registry Search Result

Item #:	3	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005374	Model:	
Override:	Yes	Color:	
Item #:	4	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005375	Model:	
Override:	Yes	Color:	
Item #:	5	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005380	Model:	
Override:	Yes	Color:	
Item #:	6	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005382	Model:	
Override:	Yes	Color:	
Item #:	7	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005394	Model:	
Override:	Yes	Color:	
Item #:	8	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005395	Model:	
Override:	Yes	Color:	
Item #:	9	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005396	Model:	
Override:	Yes	Color:	
Item #:	10	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005397	Model:	
Override:	Yes	Color:	
Item #:	11	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005398	Model:	
Override:	Yes	Color:	
Item #:	12	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005834	Model:	



Saskatchewan Personal Property Registry Search Result

Override:	Yes	Color:	
Item #:	13	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C005836	Model:	
Override:	Yes	Color:	
Item #:	14	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C006152	Model:	
Override:	Yes	Color:	
Item #:	15	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007480	Model:	
Override:	Yes	Color:	
Item #:	16	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007483	Model:	
Override:	Yes	Color:	
Item #:	17	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007484	Model:	
Override:	Yes	Color:	
Item #:	18	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007485	Model:	
Override:	Yes	Color:	
Item #:	19	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007486	Model:	
Override:	Yes	Color:	
Item #:	20	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007488	Model:	
Override:	Yes	Color:	
Item #:	21	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007489	Model:	
Override:	Yes	Color:	
Item #:	22	Year:	2017



Saskatchewan Personal Property Registry Search Result

Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007490	Model:	
Override:	Yes	Color:	
Item #:	23	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007491	Model:	
Override:	Yes	Color:	
Item #:	24	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007492	Model:	
Override:	Yes	Color:	
Item #:	25	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007493	Model:	
Override:	Yes	Color:	
Item #:	26	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007494	Model:	
Override:	Yes	Color:	
Item #:	27	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C007534	Model:	
Override:	Yes	Color:	
Item #:	28	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008464	Model:	
Override:	Yes	Color:	
Item #:	29	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008505	Model:	
Override:	Yes	Color:	
Item #:	30	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008574	Model:	
Override:	Yes	Color:	
Item #:	31	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008576	Model:	
Override:	Yes	Color:	



Saskatchewan Personal Property Registry Search Result

Item #:	32	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008577	Model:	
Override:	Yes	Color:	
Item #:	33	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008578	Model:	
Override:	Yes	Color:	
Item #:	34	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008580	Model:	
Override:	Yes	Color:	
Item #:	35	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008581	Model:	
Override:	Yes	Color:	
Item #:	36	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008582	Model:	
Override:	Yes	Color:	
Item #:	37	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008583	Model:	
Override:	Yes	Color:	
Item #:	38	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008584	Model:	
Override:	Yes	Color:	
Item #:	39	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008585	Model:	
Override:	Yes	Color:	
Item #:	40	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008586	Model:	
Override:	Yes	Color:	
Item #:	41	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS



Saskatchewan Personal Property Registry Search Result

Serial #:	J0C008587	Model:	
Override:	Yes	Color:	
Item #:	42	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008733	Model:	
Override:	Yes	Color:	
Item #:	43	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008735	Model:	
Override:	Yes	Color:	
Item #:	44	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008736	Model:	
Override:	Yes	Color:	
Item #:	45	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008737	Model:	
Override:	Yes	Color:	
Item #:	46	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008738	Model:	
Override:	Yes	Color:	
Item #:	47	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008739	Model:	
Override:	Yes	Color:	
Item #:	48	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008740	Model:	
Override:	Yes	Color:	
Item #:	49	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008741	Model:	
Override:	Yes	Color:	
Item #:	50	Year:	2017
Serial Type:	Motor Vehicle	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial #:	J0C008742	Model:	
Override:	Yes	Color:	

General Property



**Saskatchewan
Personal Property Registry
Search Result**

AGREEMENT NUMBER 2797176

History - Amendment

Amendment Date: 27-Apr-2017 13:10:14

Registration #: 301616190

Transaction #: 2

Event Type: Amendment
Transaction Reason: Regular

Registrant

Party ID:	152727318-1	Address:	1525 BUFFALO PLACE
Entity Type:	Business		WINNIPEG, Manitoba
Name:	NATIONAL LEASING GROUP INC.		R3T1L9
			Canada

Serial Property

Action:	Add	Year:	2017
Item #:	51	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008743	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	52	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008744	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	53	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008745	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	54	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008748	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	55	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008749	Color:	
Override:	Yes		



Saskatchewan Personal Property Registry Search Result

Action:	Add	Year:	2017
Item #:	56	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008750	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	57	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008751	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	58	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008752	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	59	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008753	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	60	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008754	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	61	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008755	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	62	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008756	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	63	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008757	Color:	
Override:	Yes		



Saskatchewan Personal Property Registry Search Result

Action:	Add	Year:	2017
Item #:	64	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008758	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	65	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008759	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	66	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008760	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	67	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008761	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	68	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008762	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	69	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008763	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	70	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008764	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	71	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008766	Color:	
Override:	Yes		



Saskatchewan Personal Property Registry Search Result

Action:	Add	Year:	2017
Item #:	72	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008767	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	73	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008775	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	74	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008776	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	75	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008788	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	76	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008793	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	77	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008794	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	78	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008795	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	79	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C008797	Color:	
Override:	Yes		



Saskatchewan Personal Property Registry Search Result

Action:	Add	Year:	2017
Item #:	80	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009531	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	81	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009532	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	82	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009534	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	83	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009796	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	84	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009799	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	85	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009800	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	86	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009953	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	87	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009956	Color:	
Override:	Yes		



Saskatchewan Personal Property Registry Search Result

Action:	Add	Year:	2017
Item #:	88	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009963	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	89	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009967	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	90	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009969	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	91	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009970	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	92	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009971	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	93	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009972	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	94	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009973	Color:	
Override:	Yes		
Action:	Add	Year:	2017
Item #:	95	Make/Desc:	YAMAHA GOLF CAR WITH RELATED COMPONENTS
Serial Type:	Motor Vehicle	Model:	
Serial #:	J0C009974	Color:	
Override:	Yes		



Saskatchewan Personal Property Registry Search Result

Action: Add Item #: 96 Serial Type: Motor Vehicle Serial #: J0C009975 Override: Yes	Year: 2017 Make/Desc: YAMAHA GOLF CAR WITH RELATED COMPONENTS Model: Color:
Action: Add Item #: 97 Serial Type: Motor Vehicle Serial #: J0C009976 Override: Yes	Year: 2017 Make/Desc: YAMAHA GOLF CAR WITH RELATED COMPONENTS Model: Color:
Action: Add Item #: 98 Serial Type: Motor Vehicle Serial #: J0C009977 Override: Yes	Year: 2017 Make/Desc: YAMAHA GOLF CAR WITH RELATED COMPONENTS Model: Color:
Action: Add Item #: 99 Serial Type: Motor Vehicle Serial #: J0C009978 Override: Yes	Year: 2017 Make/Desc: YAMAHA GOLF CAR WITH RELATED COMPONENTS Model: Color:
Action: Add Item #: 100 Serial Type: Motor Vehicle Serial #: J0C009979 Override: Yes	Year: 2017 Make/Desc: YAMAHA GOLF CAR WITH RELATED COMPONENTS Model: Color:

History - Amendment

Amendment Date: 04-Jul-2018 01:03:15	Registration #: 301616190
	Transaction #: 3

Event Type: Amendment
Transaction Reason: Regular

Transaction Description: Global Change

Registrant

Party ID: 153035726-1	Address: 1525 BUFFALO PLACE
Entity Type: Business	WINNIPEG, Manitoba
Name: CWB NATIONAL LEASING INC.	R3T1L9 Canada



**Saskatchewan
Personal Property Registry
Search Result**

Secured Party

Action:	Update		
Item #:	1	Address:	1525 BUFFALO PLACE
Party ID:	153035726-1		WINNIPEG, Manitoba
Entity Type:	Business		R3T1L9
Name:	CWB NATIONAL LEASING INC.		Canada

End of Search Result

SCHEDULE H

Province of Saskatchewan Land Titles Registry Title

Title #: 110220859
Title Status: Inactive
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 10:06:07
Last Amendment Date: 23 Mar 2020 14:58:32.613
Issued: 28 Jun 2002 19:13:09.547
Printed: 09 Jun 2020 10:06:27
Municipality: ORGANIZED HAMLET OF ELK RIDGE

Converted Title: 01PA06899

Previous Title and/or Abstract #: 01PA06899

Elk Ridge Utility Ltd. is the registered owner of Surface Parcel #135813506

Reference Land Description: Blk/Par BB Plan No 01PA06245 Extension 1 As described on Certificate of Title 01PA06899.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

None

Addresses for service:

Name	Address
Owner: Elk Ridge Utility Ltd. Client #: 106738375	Box 141 Waskesiu, Saskatchewan, Canada S0J 2Y0

Notes:

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan
Land Titles Registry
Title

Title #: 110220871
Title Status: Active
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 09:18:36
Last Amendment Date: 22 Jul 2004 03:42:33.480
Issued: 28 Jun 2002 19:13:19.797
Printed: 09 Jun 2020 9:19:07
Municipality: ORGANIZED HAMLET OF ELK
RIDGE

Converted Title: 01PA06899A

Previous Title and/or Abstract #: 01PA06899A

Elk Ridge Utility Ltd. is the registered owner of Surface Parcel #135813528

Reference Land Description: Blk/Par CC Plan No 01PA06245 Extension 1 As described on Certificate of Title 01PA06899A.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest#: 109945479

<p>CNV Common Law Easement</p> <p>PCL J 57-27 & 28 W2M Holder: The Current Dominant Tenement</p> <p>n/a, Saskatchewan, Canada S4P 3V7 Client #: 100009099 Int. Register #: 103896175 Converted Instrument #: 01PA08786 Feature #: 999999</p>	<p>Value: Registered: 24 May 2001 00:14:39 Interest Register Amendment Date: Interest Assignment Date: Interest Scheduled Expiry Date: Expiry Date:</p>
--	---

Addresses for service:

Name	Address
Owner: Elk Ridge Utility Ltd.	Box 141 Waskesiu, Saskatchewan, Canada S0J 2Y0

Information Services Corporation

Client #: 106738375

Notes:

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan
Land Titles Registry
Title

Title #: 110280754
Title Status: Active
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 08:48:25
Last Amendment Date: 27 May 2020 15:47:51.843
Issued: 02 Jul 2002 22:30:42.843
Printed: 09 Jun 2020 8:53:33
Municipality: ORGANIZED HAMLET OF ELK
 RIDGE

Converted Title: 99PA19052C

Previous Title and/or Abstract #: 99PA19052C

Elk Ridge Golf & Conference Centre Inc. is the registered owner of Surface Parcel
 #135843992

Reference Land Description: BIK/Par G Plan No 99PA19052 Extension 1 As described
 on Certificate of Title 99PA19052C.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest#: 110015413

CNV Mortgage

Value: \$4,000,000.00
Registered: 06 Jan 2000 00:00:21

Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: CONEXUS CREDIT UNION 2006
 2800 - 2ND AVENUE WEST
 PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
 Client #: 118017918
Int. Register #: 103930534
Converted Instrument #: 00PA00214

Interest#: 138102993

Mortgage

Value: \$11,947,706.29
Registered: 16 Jun 2007 08:58:38
Interest Register Amendment Date: 18 Aug 2009 14:23:08
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112930534

Interest#: 140823086

Mortgage
Value: \$4,071,000.00
Registered: 26 Nov 2007 14:36:45
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 113874644

Interest#: 148464131

Mortgage
Value: \$450,000.00
Registered: 18 Aug 2009 14:23:09
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 115719396

Interest#: 175290611

Power Corporation Act Easement (s.23)

Value:
Registered: 27 May 2016 12:25:23
Interest Register Amendment Date: 27 Dec 2018 16:46:44
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: SASKATCHEWAN POWER CORPORATION
 2025 VICTORIA AVE
 REGINA, SK, Canada S4P 0S1
 Client #: 100307618
Int. Register #: 121598466

Feature #: 100304468

Interest#: 187945554

Lease - 10 years or more

Value:
Registered: 27 May 2020 15:47:52
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: ELK RIDGE ECO-ADVENTURES LTD.
 500-616 MAIN STREET
 SASKATOON, SK, Canada S7H 0J6
 Client #: 129413066
Int. Register #: 123997506

Addresses for service:

Name	Address
Owner: Elk Ridge Golf & Conference Centre Inc. Client #: 106780372	1200 Central Avenue Prince Albert, Saskatchewan, Canada S6V 4V8

Notes:

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan
Land Titles Registry
Title

Title #: 110280888
Title Status: Active
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 08:59:57
Last Amendment Date: 27 May 2020 15:47:51.733
Issued: 02 Jul 2002 22:34:14.047
Printed: 09 Jun 2020 9:00:52
Municipality: ORGANIZED HAMLET OF ELK
RIDGE

Converted Title: 99PA19052D

Previous Title and/or Abstract #: 99PA19052D

Elk Ridge Golf & Conference Centre Inc. is the registered owner of Surface Parcel #135844128

Reference Land Description: Blk/Par H Plan No 99PA19052 Extension 3 As described on Certificate of Title 99PA19052D.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest#: 110015671

CNV Mortgage

Value: \$4,000,000.00

Registered: 06 Jan 2000 00:00:21

Interest Register Amendment Date:

Interest Assignment Date:

Interest Scheduled Expiry Date:

Expiry Date:

Holder: CONEXUS CREDIT UNION 2006

2800 - 2ND AVENUE WEST

PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4

Client #: 118017918

Int. Register #: 103930657

Converted Instrument #: 00PA00214

Interest#: 138103006

Mortgage

Value: \$11,947,706.29
Registered: 16 Jun 2007 08:58:38
Interest Register Amendment Date: 18 Aug 2009 14:23:08
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112930534

Interest#: 148464142

Mortgage
Value: \$450,000.00
Registered: 18 Aug 2009 14:23:09
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 115719396

Interest#: 175290622

Power Corporation Act Easement (s.23)
Value:
Registered: 27 May 2016 12:25:23
Interest Register Amendment Date: 27 Dec 2018 16:46:44
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: SASKATCHEWAN POWER CORPORATION
2025 VICTORIA AVE
REGINA, SK, Canada S4P 0S1
Client #: 100307618
Int. Register #: 121598466

Feature #: 100304468

Interest#: 187945509

Lease - 10 years or more

Value:
Registered: 27 May 2020 15:47:52
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: ELK RIDGE ECO-ADVENTURES LTD.
500-616 MAIN STREET
SASKATOON, SK, Canada S7H 0J6
Client #: 129413066
Int. Register #: 123997506

Addresses for service:

Name	Address
Owner: Elk Ridge Golf & Conference Centre Inc. Client #: 106780372	1200 Central Avenue Prince Albert, Saskatchewan, Canada S6V 4V8

Notes:

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan Land Titles Registry Title

Title #: 110280923
Title Status: Active
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 09:01:15
Last Amendment Date: 27 May 2020 15:47:51.750
Issued: 02 Jul 2002 22:34:49.907
Printed: 09 Jun 2020 9:01:30
Municipality: ORGANIZED HAMLET OF ELK RIDGE

Converted Title: 00PA12913

Previous Title and/or Abstract #: 00PA12913

Elk Ridge Golf & Conference Centre Inc. is the registered owner of Surface Parcel #135844162

Reference Land Description: Blk/Par K Plan No 00PA12913 Extension 2 As described on Certificate of Title 00PA12913.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest#: 136414313

Mortgage
Value: \$2,330,000.00
Registered: 09 Jan 2007 14:28:32
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112490096

Interest#: 138103028

Mortgage

Value: \$11,947,706.29
Registered: 16 Jun 2007 08:58:38
Interest Register Amendment Date: 18 Aug 2009 14:23:08
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: CONEXUS CREDIT UNION 2006
 2800 - 2ND AVENUE WEST
 PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
 Client #: 118017918
Int. Register #: 112930534

Interest#: 148464164

Mortgage

Value: \$450,000.00
Registered: 18 Aug 2009 14:23:09
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: CONEXUS CREDIT UNION 2006
 2800 - 2ND AVENUE WEST
 PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
 Client #: 118017918
Int. Register #: 115719396

Interest#: 187945543

Lease - 10 years or more

Value:
Registered: 27 May 2020 15:47:52
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: ELK RIDGE ECO-ADVENTURES LTD.
 500-616 MAIN STREET
 SASKATOON, SK, Canada S7H 0J6
 Client #: 129413066
Int. Register #: 123997506

Addresses for service:

Name

Address

Information Services Corporation

Owner:

Elk Ridge Golf & Conference Centre Inc. 1200 Central Avenue Prince Albert, Saskatchewan, Canada S6V
4V8

Client #: 106780372

Notes:

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan Land Titles Registry Title

Title #: 110280978
Title Status: Active
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 09:02:21
Last Amendment Date: 27 May 2020 15:47:51.763
Issued: 02 Jul 2002 22:35:23.220
Printed: 09 Jun 2020 9:02:47
Municipality: ORGANIZED HAMLET OF ELK RIDGE

Converted Title: 00PA12913A

Previous Title and/or Abstract #: 00PA12913A

Elk Ridge Golf & Conference Centre Inc. is the registered owner of Surface Parcel #135844207

Reference Land Description: Blk/Par L Plan No 00PA12913 Extension 1 As described on Certificate of Title 00PA12913A.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest#: 136414324

Mortgage
Value: \$2,330,000.00
Registered: 09 Jan 2007 14:28:32
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112490096

Interest#: 138103039

Mortgage

Value: \$11,947,706.29
Registered: 16 Jun 2007 08:58:38
Interest Register Amendment Date: 18 Aug 2009 14:23:08
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: CONEXUS CREDIT UNION 2006
 2800 - 2ND AVENUE WEST
 PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
 Client #: 118017918
Int. Register #: 112930534

Interest#: 148464175

Mortgage

Value: \$450,000.00
Registered: 18 Aug 2009 14:23:09
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: CONEXUS CREDIT UNION 2006
 2800 - 2ND AVENUE WEST
 PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
 Client #: 118017918
Int. Register #: 115719396

Interest#: 187945532

Lease - 10 years or more

Value:
Registered: 27 May 2020 15:47:52
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: ELK RIDGE ECO-ADVENTURES LTD.
 500-616 MAIN STREET
 SASKATOON, SK, Canada S7H 0J6
 Client #: 129413066
Int. Register #: 123997506

Addresses for service:
Name

Address

Information Services Corporation

Owner:

Elk Ridge Golf & Conference Centre Inc. 1200 Central Avenue Prince Albert, Saskatchewan, Canada S6V
4V8

Client #: 106780372

Notes:

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan Land Titles Registry Title

Title #: 110280990
Title Status: Active
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 09:03:43
Last Amendment Date: 27 May 2020 15:47:51.780
Issued: 02 Jul 2002 22:35:39.610
Printed: 09 Jun 2020 9:04:04
Municipality: ORGANIZED HAMLET OF ELK RIDGE

Converted Title: 00PA22720

Previous Title and/or Abstract #: 00PA22720

Elk Ridge Golf & Conference Centre Inc. is the registered owner of Surface Parcel #135844229

Reference Land Description: Blk/Par M Plan No 00PA14903 Extension 1 As described on Certificate of Title 00PA22720.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest#: 136414335

Mortgage
Value: \$2,330,000.00
Registered: 09 Jan 2007 14:28:32
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112490096

Interest#: 138103040

Mortgage

Value: \$11,947,706.29
Registered: 16 Jun 2007 08:58:38
Interest Register Amendment Date: 18 Aug 2009 14:23:08
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112930534

Interest#: 148464186

Mortgage
Value: \$450,000.00
Registered: 18 Aug 2009 14:23:09
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 115719396

Interest#: 149774170

Joint Use Utility Easement
Value:
Registered: 03 Dec 2009 11:11:20
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder as Tenant in Common
Interest Share: 1/2
Interest Share Number: 155290563
Holder: SASKATCHEWAN POWER CORPORATION
2025 VICTORIA AVE
REGINA, SK, Canada S4P 0S1
Client #: 100307618
Holder as Tenant in Common
Interest Share: 1/2
Interest Share Number: 155290574
Holder: Saskatchewan Telecommunications

13th Floor, 2121 Saskatchewan Drive
 Regina, Saskatchewan, Canada S4P 3Y2
 Client #: 100006861
Int. Register #: 116020101

Feature #: 100202768

Interest#: 187945521

Lease - 10 years or more

Value:
Registered: 27 May 2020 15:47:52
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: ELK RIDGE ECO-ADVENTURES LTD.
 500-616 MAIN STREET
 SASKATOON, SK, Canada S7H 0J6
 Client #: 129413066
Int. Register #: 123997506

Addresses for service:

Name	Address
Owner: Elk Ridge Golf & Conference Centre Inc. Client #: 106676208	Box 130 Waskesiu, Saskatchewan, Canada S0J 2Y0

Notes:

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan Land Titles Registry Title

Title #: 142368059
Title Status: Active
Parcel Type: Surface
Parcel Value: \$333,333.00
Title Value: \$333,333.00

As of: 09 Jun 2020 09:04:54
Last Amendment Date: 27 May 2020 15:47:51.810
Issued: 25 Jun 2012 14:37:39.537
Printed: 09 Jun 2020 9:05:22
Municipality: ORGANIZED HAMLET OF ELK RIDGE

Converted Title: 99PA19052E

Previous Title and/or Abstract #: 137822317

ELK RIDGE GOLF & CONFERENCE CENTRE INC. is the registered owner of Surface Parcel #166153675

Reference Land Description: Blk/Par J Plan No 99PA19052 Extension 5

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest#: 159347032

CNV Common Law Easement
(Dominant)
Value:
Registered: 24 May 2001 00:14:39
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Pcls: BB & CC 57-27 & 28 W2M
Holder: The Current Dominant Tenement
n/a, Saskatchewan, Canada S4P 3V7
Client #: 100009099
Int. Register #: 103930668
Converted Instrument #: 01PA08786
Feature #: 100089952

Interest#: 159347043

Mortgage

Value: \$230,000.00
Registered: 14 Dec 2004 16:16:28
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 109446172

Interest#: 159347054

Mortgage
Value: \$2,330,000.00
Registered: 09 Jan 2007 14:28:32
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112490096

Interest#: 159347065

Mortgage
Value: \$11,947,706.29
Registered: 16 Jun 2007 08:58:38
Interest Register Amendment Date: 18 Aug 2009 14:23:08
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: CONEXUS CREDIT UNION 2006
2800 - 2ND AVENUE WEST
PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
Client #: 118017918
Int. Register #: 112930534

Interest#: 159347076

Mortgage

Value: \$450,000.00
Registered: 18 Aug 2009 14:23:09

Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: CONEXUS CREDIT UNION 2006
 2800 - 2ND AVENUE WEST
 PRINCE ALBERT, Saskatchewan, Canada S6V 5Z4
 Client #: 118017918
Int. Register #: 115719396

Interest#: 159347087

Joint Use Utility Easement

Value:
Registered: 03 Dec 2009 11:11:20

Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder as Tenant in Common
Interest Share: 1/2
Interest Share Number: 166986455
Holder: SASKATCHEWAN POWER CORPORATION
 2025 VICTORIA AVE
 REGINA, SK, Canada S4P 0S1
 Client #: 100307618

Holder as Tenant in Common
Interest Share: 1/2
Interest Share Number: 166986466
Holder: Saskatchewan Telecommunications
 13th Floor, 2121 Saskatchewan Drive
 Regina, Saskatchewan, Canada S4P 3Y2
 Client #: 100006861
Int. Register #: 116020101

Feature #: 100202768

Interest#: 175290633

Power Corporation Act Easement (s.23)

Value:
Registered: 27 May 2016 12:25:23

Interest Register Amendment Date: 27 Dec 2018 16:46:44
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:

Holder: SASKATCHEWAN POWER CORPORATION

2025 VICTORIA AVE
 REGINA, SK, Canada S4P 0S1
 Client #: 100307618
Int. Register #: 121598466

Feature #: 100304468

Interest#: 187945510

Lease - 10 years or more

Value:
Registered: 27 May 2020 15:47:52
Interest Register Amendment Date:
Interest Assignment Date:
Interest Scheduled Expiry Date:
Expiry Date:
Holder: ELK RIDGE ECO-ADVENTURES LTD.
 500-616 MAIN STREET
 SASKATOON, SK, Canada S7H 0J6
 Client #: 129413066
Int. Register #: 123997506

Addresses for service:

Name	Address
Owner: ELK RIDGE GOLF & CONFERENCE CENTRE INC. Client #: 100316630	UNIT 203, 2805 - 6TH AVE E PRINCE ALBERT, Saskatchewan, Canada S6V 6Z6

Notes:

Under The Planning and Development Act, 2007, the title for this parcel and parcels 203768556 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority.

Parcel Class Code: Parcel (Generic)

Province of Saskatchewan Land Titles Registry Title

Title #: 143381000
Title Status: Inactive
Parcel Type: Surface
Parcel Value: N/A
Title Value: N/A

As of: 09 Jun 2020 10:03:53
Last Amendment Date: 23 Mar 2020 14:58:32.817
Issued: 14 Mar 2013 14:33:32.433
Printed: 09 Jun 2020 10:05:11
Municipality: ORGANIZED HAMLET OF ELK RIDGE

Converted Title: 99PA19052E

Previous Title and/or Abstract #: 142368071

ELK RIDGE GOLF & CONFERENCE CENTRE INC. is the registered owner of Surface Parcel #202762896

Reference Land Description: Blk/Par J Plan No 99PA19052 Extension 6

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

None

Addresses for service:

Name	Address
Owner: ELK RIDGE GOLF & CONFERENCE CENTRE INC. Client #: 100316630	UNIT 203, 2805 - 6TH AVE E PRINCE ALBERT, Saskatchewan, Canada S6V 6Z6

Notes:

Under The Planning and Development Act, 2007, the title for this parcel and parcels 166153675, 203768556 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority.

Parcel Class Code: Parcel (Generic)

SCHEDULE I

Elk Ridge Golf and Conference Centre Inc.
Interim Statement of Receipts and Disbursements
For the period June 5, 2020 to August 27, 2020

	June 5, 2020 to July 16, 2020	Variance	June 5, 2020 to August 27, 2020
RECEIPTS:			
Accounts Receivable	3,987.63	25,629.57	29,617.20
Borrowing under Receiver's Certificates	100,000.00	90,000.00	190,000.00
TOTAL RECEIPTS:	103,987.63	115,629.57	219,617.20
DISBURSEMENTS:			
Filing fees paid to Official Receiver	70.00	70.00	140.00
GST paid on disbursements exclusive of fees	194.16	292.14	486.30
PST Recovered	47.40	47.40	94.80
PST charged on Trustee remuneration	-	78.00	78.00
Insurance	28,799.97	29,046.35	57,846.32
Contractor Fees	16,000.00	-	16,000.00
Wages	22,614.89	49,173.98	71,788.87
Operating Expenses	12,314.70	27,016.26	39,330.96
TOTAL DISBURSEMENTS:	80,041.12	105,724.13	185,765.25
Excess of Receipts over Disbursements	23,946.51	9,905.44	33,851.95

SCHEDULE J

Elk Ridge Golf and Conference Centre Inc. - Receiver Fee Summary

FEE SUMMARY

Carolina Bautista	0.60	202.80
Eric Sirrs	59.40	37,422.00
Patty Hnidy	2.20	781.00
Grant Bazian	0.20	110.00
Karen Aylward	3.00	1,380.00
Michelle Scheller	0.20	92.00
Jeff Harrison	0.50	267.50
Rebecca Namiiro	0.50	90.50
Crystal Harris	21.00	4,683.00
Reina Ainsworth	28.80	5,212.80
Sandra Landry	0.60	330.00
David Law	0.30	138.00
Keaton Wozniak	7.70	1,717.10
Stephane Rosse	0.30	89.40
Chelene Riendeau	153.10	42,541.20
Maha Shah	28.40	5,850.40
Chelsea Jivtsov	0.20	32.20
Ryann Cale	3.00	372.00
	310.00	101,311.90

Total Hours

310.00

TOTAL FEES

101,311.90

DISBURSEMENT SUMMARY

Travel	1,357.71
Lodging	143.45
Misc. Disbursements	1,018.97
	<u>2,520.13</u>

TOTAL DISBURSEMENTS

2,520.13

TOTAL FEES AND DISBURSEMENTS

103,832.03

Less Interim Billings

(45,000.00)

NET FEES AND DISBURSEMENTS

58,832.03

SCHEDULE K

**ELKRIDGE GOLF AND CONFERENCE CENTRE INC
RECEIVER'S LEGAL FEE SUMMARY**

DATE	INVOICE	FEEs and DISB (\$)	GST and PST (\$)	TOTAL (\$)
06-Aug-20	132776	53,289.88	5,823.51	59,113.39
02-Oct-20	133761	31,350.75	3,444.75	34,795.50
		84,640.63	9,268.26	93,908.89