

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

CWB MAXIUM FINANCIAL INC.

Applicant

and

MEDIAL ARTS DISPENSARY OF OTTAWA (2003) LTD., TOTAL
HEALTH PHARMACY INC., GHADA SANDRA MOHSEN GERGES and
SHERIF GERGES

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND
INSOLVENCY ACT*, R.S.C 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE
COURTS OF JUSTICE ACT, R.S.O. 1990, c. C.43, AS AMENDED

APPLICATION RECORD

(returnable April 19, 2024)

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SERVICE LIST

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AND TO: Kohl & Frisch Limited
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AND TO: The Bank of Nova Scotia
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AND TO: VW Credit Canada Inc.
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AND TO: Porsche Financial Services Canada
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AND TO: Bank of Montreal
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AND TO: Canada Revenue Agency
c/o Department of Justice
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Proposed Receiver

387688815.1

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CV-24-00095422-0000

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

CWB MAXIUM FINANCIAL INC.

Applicant

and

MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD., TOTAL
HEALTH PHARMACY INC., GHADA SANDRA MOHSEN GERGES and
SHERIF GERGES

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND
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COURTS OF JUSTICE ACT, R.S.O. 1990, c. C.43, AS AMENDED

NOTICE OF APPLICATION

TO THE RESPONDENT

A LEGAL PROCEEDING HAS BEEN COMMENCED by the Applicant. The claim made by the Applicant appears on the following page.

THIS APPLICATION will come on for a hearing (*choose one of the following*)

- In person
- By telephone conference
- By video conference

at the following location:

161 Elgin Street, Ottawa, Ontario
Zoom link to be provided by Court

on a day to be set by the registrar.

IF YOU WISH TO OPPOSE THIS APPLICATION, to receive notice of any step in the application or to be served with any documents in the application, you or an Ontario lawyer acting for you must forthwith prepare a notice of appearance in Form 38A prescribed by the *Rules of Civil Procedure*, serve it on the Applicant's lawyer or, where the Applicant does not have a lawyer, serve it on the Applicant, and file it, with proof of service, in this court office, and you or your lawyer must appear at the hearing.

IF YOU WISH TO PRESENT AFFIDAVIT OR OTHER DOCUMENTARY EVIDENCE TO THE COURT OR TO EXAMINE OR CROSS-EXAMINE WITNESSES ON THE APPLICATION, you or your lawyer must, in addition to serving your notice of appearance, serve a copy of the evidence on the Applicant's lawyer or, where the Applicant does not have a lawyer, serve it on the Applicant, and file it, with proof of service, in the court office where the application is to be heard as soon as possible, but at least four days before the hearing.

IF YOU FAIL TO APPEAR AT THE HEARING, JUDGMENT MAY BE GIVEN IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO OPPOSE THIS APPLICATION BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

Date APRIL 16 2024 Issued by CHRISTIAN KODJA
Local Registrar

Address of 161 Elgin Street
court office: Ottawa ON K2P 2K1

TO: Medical Arts Dispensary of Ottawa (2003) Ltd.
160 Elgin Street
Ottawa ON K2P 2P7

2865 Riverside Drive
Ottawa, ON K1V 8N5

AND TO: Total Health Pharmacy Inc.
2275 Doulton Drive
Mississauga ON L5H 3M2

AND TO: Ghada Sandra Mohsen Gerges
2275 Doulton Drive
Mississauga ON L5H 3M2

AND TO: Sherif Gerges
2275 Doulton Drive
Mississauga ON L5H 3M2

AND TO: McKesson Canada Corporation
7510 Bren Road
Mississauga, ON L4T 4H1

AND TO: Meridian OneCap Credit Corp.
1500-4710 Kingsway
Burnaby, BC V5H 4M2

AND TO: Kohl & Frisch Limited
7622 Keele Street
Concord, ON L4K 2R5

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1 St. Clair Avenue East
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AND TO: VW Credit Canada Inc.
4865 Marc-Blain St., suite 300
St-Laurent, QC H4R 3B2

AND TO: Porsche Financial Services Canada
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Toronto, ON M2J 4R2

AND TO: Bank of Montreal
865 Harrington Court
Burlington, ON L7N 3P3

AND TO: Canada Revenue Agency
c/o Department of Justice
Ontario Regional Office
the Exchange Tower, Box 36
130 King Street West, Suite 3400
Toronto, ON M5X 1K6

Intake:
AGC-PGC.Toronto-Tax-Fiscal@justice.gc.ca

AND TO: Ministry of Finance
Legal Services Branch
33 King Street West, 6th Floor
Oshawa, ON L1H 8H5

Insolvency Unit
insolvency.unit@ontario.ca

APPLICATION

1. The applicant, CWB Maxium Financial Inc. ("**CWB**") makes application for:
 - (a) if necessary, an order abridging the time for service and filing of this notice of application and the application record, validating service that has been effected to date, and an order dispensing with further service thereof on any party other than the persons served;
 - (b) an order appointing MNP Ltd. as receiver (in such capacities, the "**Receiver**"), without security, of all the assets, undertakings, and properties of the respondents Medical Arts Dispensary of Ottawa (2003) Ltd. ("**Medical Arts**", or the "**Debtor**"), Total Health Pharmacy Inc. ("**Total Health**"), Ghada Sandra Mohsen Gerges ("**Ghada**"), and Sherif Gerges ("**Sherif**", and together with Ghada and Total Health are the "**Guarantors**");
 - (c) costs, in accordance with the terms of the Credit Agreement, the Security, and/or the Guarantees (as these terms are hereinafter defined), as applicable, or in the alternative, in accordance with the *Courts of Justice Act* R.S.O. 1990, c. C.43, as amended (the "**CJA**"); and,
 - (d) such further and other relief as this Honourable Court may seem just.

2. The grounds for the application are:

The Parties:

- (a) CWB is a subsidiary of Canadian Western Bank and headquartered in Richmond Hill, Ontario. CWB specializes in offering financing and credit facilities to mid market customers across Canada in a wide range of industries and markets;
- (b) Medical Arts is a corporation that at all material times was duly incorporated and existing pursuant to the laws of Ontario, with their registered office in the City of Ottawa. Medical Arts' business is a pharmacy located at 2865 Riverside Drive, Ottawa, Ontario (the "**Pharmacy**");
- (c) Total Health is a corporation that at all material times was duly incorporated and existing pursuant to the laws of Ontario, with their registered office in the City of Mississauga;
- (d) Ghada is an individual who resides in the City of Mississauga;
- (e) Sherif is an individual who resides in the City of Mississauga and is the sole officer and director of both Medical Arts and Total Health;

Credit Facilities Granted:

- (f) pursuant to a promissory note dated June 20, 2019, (as same may have been amended, replaced, restated, or supplemented from time to time, the most recent being April 13, 2020, the "**Credit Agreement**"), CWB granted

a fixed rate term loan in the amount of \$3,646,457.12, which bears interest at the rate of 5.85% per annum, and 18% per annum on overdue interest (the “**Credit Facility**”);

- (g) as security for its obligations under the Credit Agreement, Medical Arts provided a general security agreement, dated June 29, 2019, that granted security over all of the Medical Arts’ present, future, and after acquired property, assets, and undertaking (the “**Medical Arts Security**”);
- (h) each of the Guarantors guaranteed the obligations of Medical Arts, inclusive of all interest and costs, pursuant to guarantees dated June 20, 2019 (collectively, the “**Guarantees**”);
- (i) as security for the Guarantees, each of the Guarantors granted CWB security in all of their property, assets, and undertaking pursuant to a general security agreement, dated June 20, 2019 (collectively, the “**Guarantor Security**”, and together with Medical Arts Security is the “**Security**”);
- (j) the Credit Agreement provides that the Credit Facility can become due upon the event of default. Upon default, CWB, at its discretion, can demand immediate repayment in full of any amounts outstanding together with accrued interest;

- (k) further, Medical Arts is to indemnify CWB for all fees, including legal fees, cost, and expenses, at their standard rates, incurred by CWB in the enforcement or protection of its rights related to the Medical Arts Security;

Demand Made:

- (l) during the term of the Credit Agreement monetary defaults occurred, specifically missed payments due under the Credit Facility;
- (m) on or about November 1, 2023, CWB issued demands for payment of the amounts then due and owing under the Credit Facility together with accruing interest and any and all costs and expenses incurred by CWB from Medical Arts and the Guarantors in accordance with the Credit Agreement (collectively, the “**Demands**”);
- (n) as of November 1, 2023, Medical Arts was indebted to CWB in the amount of \$1,907,121.38;
- (o) further, CWB issued to Medical Arts and the Guarantors notices of intention to enforce security pursuant to section 244(1) (the “**244 Notices**”) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985 c. B-3 as amended (the “**BIA**”);
- (p) the Demands and the 244 Notices have expired and, despite demand, the indebtedness to CWB remained unpaid;

General:

- (q) Medical Arts and the Guarantors have been unable and/or unwilling to make arrangements to repay the indebtedness currently owing to CWB. CWB and

its counsel have attempted to engage with the principal of Medical Arts and the Guarantors to discuss potential options to repay the Credit Facility, but thus far these talks have not progressed;

- (r) on February 8, 2024, Cameron Kerr, a representative of Canadian Western Bank, was informed by the pharmacy manager at the Pharmacy that Medical Arts was behind on payroll and overhead invoices (including, but not limited to, building rent, equipment rent, and service invoices) and that Sherif had advised him that “the bank will take over the pharmacy”;
- (s) on February 13, 2024, the designated pharmacist of the Pharmacy spoke directly to MNP Ltd. (“**MNP**”, acting as consultant to CWB) and confirmed that payroll for Medical Arts’ employees is three weeks in arrears and the designated pharmacist is threatening to resign without payment;
- (t) while the employee wages mentioned above were ultimately satisfied, on March 22, 2024, CWB was again advised of a failure to pay employees. While CWB was advised that this further failure to pay employees would be remedied, on April 2, 2024, CWB was advised that the matter had not been resolved;
- (u) despite continued communications with Sherif, CWB and MNP, neither the Debtor, nor the Guarantors, have provided any commitment or certainty that they will be able to obtain the funding necessary for Medical Arts to continue its operations;

- (v) accordingly, CWB is concerned for both the unpaid employees and the potential lack of prescription medication affecting the ability of Medical Arts to supply its customers;
- (w) CWB is also aware that Sherif and Ghana own a property municipally known as 2275 Doulton Drive, Mississauga, Ontario (the “**Doulton Property**”). While CWB does not have a mortgage registered on title, the two mortgages registered on title (in favour of the Bank of Montreal) are for the cumulative principal amount of \$9,062,000.00 (the “**Mortgages**”). CWB, would have priority to the balance of the proceeds of sale from the Doulton Property by virtue of the Guarantor Security granted by Sherif and Ghana;
- (x) CWB was previously made aware that the Doulton Property was listed for sale, however to CWB’s knowledge, it has not sold. Accordingly, and at a minimum with respect to the Guarantors, CWB requests an order authorizing the Receiver to register its interest on title to the Doulton Property;
- (y) as of April 9, 2024, \$1,947,830.30 is due and owing pursuant to the Credit Facility, exclusive of enforcement costs incurred thus far;
- (z) given the communications by Sherif and the employees of Medical Arts, there is urgency to have the Receiver appointed over, at a minimum, Medical Arts, to properly assess and maintain the Pharmacy as necessary;

- (aa) CWB has, at all times, acted in good faith towards Medical Arts and the Guarantors;
 - (bb) it is just and equitable that a receiver now be appointed over Medical Arts and the Guarantors;
 - (cc) the appointment of a Receiver is provided for in the Security;
 - (dd) CWB proposes that MNP be appointed as Receiver. MNP is a licensed trustee in bankruptcy and has consented to act as court-appointed receiver with respect to the Debtor and the Guarantors;
 - (ee) subsection 243(1) of the *BIA*;
 - (ff) section 101 of the *CJA*;
 - (gg) rules 1.04, 2.03, 3.02; 14.05; 16.04 and 38 of the *Rules of Civil Procedure*, R.R.O. 1990, Reg. 194, as amended; and,
 - (hh) such further and other relief as counsel may advise and this Honourable Court may permit.
3. The following documentary evidence will be used at the hearing of the application:
- (a) the affidavit of Cameron Kerr, to be sworn, and the exhibits attached thereto; and
 - (b) such further and other evidence as the lawyers may advise and this Honourable Court may permit.

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CWB MAXIUM FINANCIAL INC.

-and- MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD. et
al.
Respondents

Applicant

13
Court File No. CV-24-95422

**ONTARIO
SUPERIOR COURT OF JUSTICE**

PROCEEDING COMMENCED AT
OTTAWA

NOTICE OF APPLICATION

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Lawyers for the applicant

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**AFFIDAVIT OF CAMERON KERR
(sworn April 16, 2024)**

I, Cameron Kerr, of the City of Edmonton, in the Province of Alberta, MAKE OATH AND SAY:

1. I am a Senior Manager in the Special Asset Management Department at Canadian Western Bank, the parent company of CWB Maxium Financial Inc. ("**CWB**"). I have responsibility for matters pertaining to the borrowings of Medical Arts Dispensary of Ottawa (2003) Ltd. ("**Medical Arts**" and/or the "**Debtor**") and as such have personal knowledge of the matters to which I depose herein. Where this affidavit is based upon information received from others, I verily believe such information to be true.

2. I am making this affidavit in support of an application by CWB for the appointment of MNP Ltd. as receiver (in such capacities, the "**Receiver**") over all of the assets, undertakings, and properties of Medical Arts, Total Health Pharmacy Inc. ("**Total Health**"), Ghada Sandra Mohsen Gerges ("**Ghada**"), and Sherif Gerges ("**Sherif**", and together with Total Health, and Ghada, are the "**Guarantors**").

The Parties

3. CWB is a subsidiary of Canadian Western Bank and headquartered in Richmond Hill, Ontario. CWB specializes in offering financing and credit facilities to mid market customers across Canada in a wide range of industries and markets.

4. Medical Arts is a corporation that at all material times was duly incorporated and existing pursuant to the laws of Ontario, with their registered office in the City of Ottawa. Medical Arts' business is a pharmacy located at 2865 Riverside Drive, Ottawa, Ontario. Medical Arts' primary clients are two nursing homes in the Ottawa area. A copy of Medical Arts' corporate profile report is attached hereto and marked as **Exhibit "A"**.

5. Total Health is a corporation that at all material times was duly incorporated and existing pursuant to the laws of Ontario, with their registered office in the City of Mississauga. A copy of Total Health's corporate profile report is attached hereto and marked as **Exhibit "B"**.

6. Ghada and Sherif are an individuals who reside in the City of Mississauga and Sherif is the sole officer and director of both Medical Arts and Total Health. We are advised that Ghada and Sherif are estranged spouses of one another who are engaged in matrimonial proceedings.

CWB Credit Facility and Security

A. The Credit Agreement

7. Pursuant to a promissory note dated June 20, 2019 (as same may have been amended, replaced, restated or supplemented from time to time, and are collectively referred to as the "**Credit Agreement**"), CWB granted a fixed rate term loan in the amount of \$3,646,457.12 (the "**Credit Facility**") to Medical Arts, which bears interest at the rate of 5.85% per annum (and 18% per annum on overdue interest). A copy of the Credit Agreement is attached hereto and marked as **Exhibit "C"**.

8. The Credit Agreement was amended pursuant to an amending agreement dated April 13, 2020, which amended the term of the Credit Facility. A copy of the amending agreement is attached hereto and marked as **Exhibit "D"**.

B. The Security and Guarantees

9. As security for its obligations under the Credit Agreement, Medical Arts provided a general security agreement, dated June 29, 2019, that granted security over all of the Medical Arts' present, future, and after acquired property, assets, and undertaking (the "**Medical Arts Security**"). A copy of the general security agreement is attached hereto and marked as **Exhibit "E"**.

10. Guarantees were also provided for in the Credit Agreement. The Guarantors guaranteed the obligations of Medical Arts, inclusive of all interest and costs, pursuant to guarantees dated June 20, 2019 (collectively, the "**Guarantees**"). Copies of the Guarantees are attached hereto and marked as **Exhibit "F"**.

11. As security for the Guarantees, each of the Guarantors granted CWB security in all of their property, assets, and undertaking pursuant to a joint general security agreement, dated June 20, 2019 (collectively, the "**Guarantor Security**", and with the Medical Arts Security is, collectively, the "**Security**"). A copy of the general security agreement provided by the Guarantors is attached hereto and marked as **Exhibit "G"**.

Other Secured Creditors

12. I have reviewed searches of the Personal Property Security Registration Database (the "**PPSR Database**") and the registration database for *Bank Act* registrations (the "**Bank Act Database**") for Medical Arts, Total Health, Sherif and Ghada.

13. The PPSR Database for Medical Arts lists the following creditors (in order of registration and list the collateral classifications in parenthesis):

- (a) McKesson Canada Corporation ("**McKesson**"), (in relation to Inventory);
- (b) Desante Financial Services Inc. ("**Desante**"), (in relation to Inventory, Equipment, Accounts, and Other);
- (c) McKesson, (in relation to Inventory, Equipment, Accounts, and Other);
- (d) CWB, in relation to (Inventory, Equipment, Accounts, and Other); and

- (e) Meridian OneCap Credit Corp. (“**Meridian**”), (in relation to Equipment, and Other).

A copy of the PPSR Database search for Medical Arts current to April 1, 2024, is attached hereto and marked as **Exhibit “H”**.

14. The PPSR Database for Total Health lists the following creditors (in order of registration and listing the collateral classification in parenthesis):

- (a) McKesson, (in relation to Inventory);
- (b) Kohl & Frisch Limited (“**K&F**”), (in relation to Consumer Goods, Inventory, Equipment, Accounts, and Other);
- (c) McKesson, (in relation to Inventory);
- (d) CWB, in relation to (Inventory, Equipment, Accounts, and Other);
- (e) The Bank of Nova Scotia (“**BNS**”), (in relation to Inventory, Equipment, Accounts, and Other); and
- (f) Desante, in relation to (Inventory, Equipment, Accounts, and Other).

A copy of the PPSR Database for Total Health is attached hereto and marked as **Exhibit “I”**.

15. The PPSR Database for Sherif lists the following creditors (in order of registration and listing the collateral classification in parenthesis):

- (a) CWB, (in relation to Inventory, Equipment, Accounts, and Other);
- (b) 1951584 Ontario Inc. (“**195**”), (in relation to Inventory, Equipment, Accounts, and Other);
- (c) Desante, in relation to (Inventory, Equipment, Accounts, and Other);
- (d) CWB, in relation to (Inventory, Equipment, Accounts, and Other);
- (e) VW Credit Canada Inc., in relation to (Consumer Goods, Other, with Motor Vehicle Included); and
- (f) Porsche Financial Services Canada, (in relation to Consumer Goods, Other, with Motor Vehicle Included).

A copy of the PPSR Database for Sherif is attached hereto and marked as **Exhibit “J”**.

16. The PPSR Database for Ghada lists the following creditors (in order of registration and listing the collateral classifications in parenthesis):

- (a) CWB, (in relation to Inventory, Equipment, Accounts, and Other);
- (b) 195, (in relation to Inventory, Equipment, Accounts, and Other); and
- (c) Desante, (in relation to Inventory, Equipment, Accounts, and Other).

A copy of the PPSR Database for Ghada is attached hereto and marked as **Exhibit “K”**.

17. Desante is the predecessor corporation to CWB, and the registration has not been updated and/or assigned. Further, I am advised by the Debtor that McKesson and K&F are prescription pharmaceutical suppliers, and that their registrations against the Debtor likely relate to the Debtor’s payment obligations for the purchase of prescription pharmaceuticals.

18. The Bank Act Database does not disclose any registrations as against any of the respondents. A copy of the Bank Act Database for all of the respondents’ current to April 2, 2024, is attached hereto and marked as **Exhibit “L”**.

19. Sherif and Ghana are the registered owners of real property municipally known as 2275 Doulton Drive, Mississauga, Ontario (the **“Doulton Property”**). Bank of Montreal has two mortgages registered on the Doulton Property for a total amount of \$9,062,000.00. A copy of the parcel register of the Doulton Property is attached hereto and marked as **Exhibit “M”**.

20. Sherif has advised that he intends to sell the Doulton Property, but as of the date of this affidavit there is no listing publically available.

Demands Made by CWB

21. Medical Arts has defaulted under the Credit Facility when it missed payments that were due and owing pursuant to the Credit Agreement.

22. On or about November 1, 2023, CWB issued to each of the Debtor and Guarantors demands for payment as of that date, together with accruing interest and any and all costs and expenses incurred by CWB (collectively, the “**Demands**”).

23. Further, CWB also issued to the Debtor and Guarantors notices of intention to enforce security pursuant (the “**BIA Notices**”) to section 244(1) of the *Bankruptcy and Insolvency Act* R.S.C. 1985 c. B-3 as amended (the “**BIA**”). A copy of the Demands and BIA Notices are attached hereto and marked as **Exhibit “N”**.

24. The Credit Facility was not repaid as required by the Demands.

25. As of April 10, 2024, \$1,947,830.30 remains due and owing under the Credit Facility together with interest and costs which continue to accrue (the “**Indebtedness**”). A copy of a statement detailing the amounts owing under the Credit Facility is attached hereto and marked as **Exhibit “O”**.

Concerns Regarding Debtor’s Operations

26. In and around January 2024, I engaged with Sherif regarding a proposal to pay off the Indebtedness. Unfortunately, these discussions did not advance as Sherif, Medical Arts and the Guarantors were unable to provide a satisfactory proposal to pay down the Indebtedness.

27. Sherif has advised that Medical Arts’ ability to address the Indebtedness (either directly, or through payment by the Guarantors) is impeded by various Orders in the matrimonial proceedings. CWB does not have any documentation or additional information regarding this, other than, despite demand, the Indebtedness remains outstanding.

28. On February 8, 2024, I received an email from Maged Daoud (“**Daoud**”), who advised that he was the pharmacy manager for the Debtor’s business. He advised that Sherif told him that “the bank will take over the pharmacy”, and that, among other things, the Debtor was behind on payroll and related business expenses (building rent, equipment rent, and medicine/stock payments).

29. Daoud advised that the situation was critical and the Debtor would not be able to service their patients. A copy of Daoud's email to myself is attached hereto and marked as **Exhibit "P"**.

30. After receiving this email, CWB engaged MNP Ltd. (in this capacity, "**MNP**") as a consultant to provide an analysis of the Debtor's business and operations.

31. On February 13, 2024, I received an email from Sheldon Title ("**Sheldon**"), Senior Vice-President at MNP, who provided the following assessment based on MNP's preliminary investigation:

- (a) the customer base of the Debtor had decreased from 15 to 2 nursing homes;
- (b) the Debtor's employees had decreased from 14 to 5;
- (c) there was currently 3 weeks of arrears with respect to payroll;
- (d) critical payments to suppliers were coming due in short order;
- (e) the primary pharmacist was threatening to resign; and
- (f) the June 30, 2023 financials reflected an intercompany receivable of \$2.254 million.

A copy of the email from Sheldon is attached hereto and marked as **Exhibit "Q"**.

32. Given the continued concerns about the viability of continued operations of the pharmacy by Medical Arts, on March 1, 2024, Domenico Magisano ("**Domenico**"), counsel for CWB, sent a letter to the Debtor and Guarantors, requiring that they provide: (a) full financial disclosure be provided to MNP; and (b) a firm commitment to fund Medical Arts' operations through to June 15, 2024 be provided by no later than, March 8, 2024. A copy of Domenico's letter is attached hereto and marked as **Exhibit "R"**.

33. I am advised that MNP continued to engage with Sherif in an effort to obtain information about the Debtor's operations, as well as discuss a cash injection to permit Medical Arts to continue to operate the pharmacy. In or around March 5, 2024, MNP advised me that Sherif had injected \$20,000.00 into Medical Arts to permit it to continue operations. Email updates from Sheldon dated March 5, 2024, and March 16, 2024,

detailing his communications with Sherif and investigation of Medical Arts' operations are attached hereto and marked as **Exhibit "S"** and **Exhibit "T"**, respectively.

34. On March 19, 2024, Sherif emailed Sheldon advising that he was no longer in a position to continue funding Medical Arts. A copy of Sherif's email is attached hereto and marked as **Exhibit "U"**.

35. Sheldon replied on March 20, 2024, acknowledging Sherif's email and requesting that the Debtor and/or Guarantors provide the requested financial information so that MNP could continue its review of Medical Arts' operations. A copy of this email is attached hereto as **Exhibit "V"**.

36. Further, on March 20, 2024, Domenico sent an email to Sherif and Ghada also acknowledging Sherif's email and putting the Debtor and Guarantors on notice that CWB reserved its rights to commence the within application to appoint a receiver and seek judgment pursuant to the Guarantees. A copy of Domenico's email is attached hereto as **Exhibit "W"**.

37. While CWB understands that a temporary funding solution was arranged following Domenico's March 20, 2024, correspondence, however, on April 1, 2024 Daoud e-mailed MNP together with Sherif and Ghada regarding ongoing payroll concerns dating back to March 22, 2024. A copy of Daoud's e-mail dated April 1, 2024 is attached hereto and marked as **Exhibit "X"**.

38. As of the date of this affidavit, the Debtor nor the Guarantors have provided a proposal to fund the continued operations of Medical Arts, or alternatively, to pay out the Credit Facility.

Appointment of Receiver

39. As of the time of swearing this affidavit, the Debtor and the Guarantors have failed to repay the Indebtedness or initiate any filings under the BIA. As noted above, the Debtor and Guarantors defaulted on their obligations under the Credit Agreement, CWB has issued the Demands and 244 Notices, and the Indebtedness remains unpaid.

40. Unfortunately, the Debtor and/or the Guarantors have been unable to indefeasibly repay the Indebtedness, or obtain a firm commitment from an alternate lender to do so. In fact, CWB has been provided with limited visibility into the Debtor's priority payable obligations, including HST and employee source remittances.

41. Importantly, there are significant concerns with respect to the operations of the Debtor, which could significantly impact the Security and, perhaps more importantly, the ability for vulnerable stakeholders to obtain their medication.

42. CWB is also aware that third parties have expressed an interest in purchasing the property, assets, and undertaking of Medical Arts, however, the financial position of Medical Arts together with the matrimonial proceedings as between Sherif and Ghada appear to be inhibiting Medical Arts' ability to complete a transaction.

43. Paragraph 9 of the Guarantees permit CWB to enforce against the guarantors in conjunction with, or in advance of enforcement against Medical Arts. To date, neither Sherif, nor Ghada have agreed to fund the anticipated shortfalls indicated in Medical Arts' cash flows. In addition, CWB has offered that either, or both, of Sherif or Ghada can obtain an assignment of CWB's debt and security in exchange for repayment of the Indebtedness. Neither Sherif, nor Ghada have accepted the offer made.

44. In the circumstances, CWB considers it reasonable and prudent to begin enforcement of its Security in an effort to recover the Indebtedness from the Debtor and the Guarantors. Such enforcement is within CWB's rights under the Credit Facility, the Guarantees, and the Security.


45. CWB also believes that a receiver is not only just and equitable, but necessary to preserve the Debtor's and Guarantors' assets, the interests of CWB, and perhaps, the interests of other stakeholders.

46. CWB proposes MNP be appointed as receiver of the Debtor. MNP is a licensed trustee in bankruptcy and is familiar with the Debtor's and Guarantor's arrangements with MNP. MNP has consented to act as the Receiver. A copy of the executed consent to act as receiver dated April 3, 2024, is attached hereto and marked as **Exhibit "Y"**.


47. I make this affidavit in support of the relief sought in the within application and for no improper purpose.

SWORN BEFORE ME: in person by video conference

by Cameron Kerr, in the City of Edmonton Province of Alberta, on April 16, 2024, in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



Signature of Commissioner (or as may be)
S. Jones



Signature of Deponent
Cameron Kerr

CWB MAXIUM FINANCIAL
INC.

and

MEDICAL ARTS DISPENSARY OF OTTAWA
(2003) LTD. et al.

Court File No. CV-24-00095422-0000

Applicant

Respondents

**ONTARIO
SUPERIOR COURT OF JUSTICE**

**Proceeding commenced at
OTTAWA**

**AFFIDAVIT OF CAMERON KERR
(sworn April 16, 2024)**

LERNERS LLP
225 King Street West, Suite 1500
Toronto, ON M5V 3M2

Domenico Magisano LS#: 45725E
dmagisano@lernalers.ca
Tel: 416.601.4121

Spencer Jones LS# 77350U
sjones@lernalers.ca
Tel: 416.601.2358

Lawyers for the Applicant

Ministry of Public and
Business Service Delivery

Profile Report

MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD. as of April 02, 2024

This is Exhibit "A" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.

A Commissioner for taking Affidavits (or as may be)
S. Jones

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
Ontario Corporation Number (OCN)	1828927
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Amalgamation	June 29, 2010
Registered or Head Office Address	160 Elgin Street, Ottawa, Ontario, K2P 2P7, Canada

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	10

Name	SHERIF GERGES
Address for Service	2138 Robinwood Court, Mississauga, Ontario, L5M 5H8, Canada
Resident Canadian	Yes
Date Began	June 29, 2010

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)

Name SHERIF GERGES
Position President
Address for Service 2138 Robinwood Court, Mississauga, Ontario, L5M 5H8,
Canada
Date Began June 29, 2010

Name SHERIF GERGES
Position Secretary
Address for Service 2138 Robinwood Court, Mississauga, Ontario, L5M 5H8,
Canada
Date Began June 29, 2010

Name SHERIF GERGES
Position Treasurer
Address for Service 2138 Robinwood Court, Mississauga, Ontario, L5M 5H8,
Canada
Date Began June 29, 2010

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Corporate Name History**Name****Effective Date**MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
June 29, 2010

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Amalgamating Corporations**Corporation Name**
Ontario Corporation NumberMEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
1755487**Corporation Name**
Ontario Corporation Number2229357 ONTARIO INC.
2229357

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
Archive Document Package	November 23, 2023
Annual Return - 2020 PAF: SHERIF GERGES - DIRECTOR	March 07, 2021
Annual Return - 2019 PAF: SHERIF GERGES - DIRECTOR	December 08, 2019
Annual Return - 2018 PAF: SHERIF GERGES - DIRECTOR	December 09, 2018
Annual Return - 2017 PAF: SHERIF GERGES - DIRECTOR	September 03, 2017
Annual Return - 2016 PAF: SHERIF GERGES - DIRECTOR	December 11, 2016
Annual Return - 2015 PAF: SHERIF GERGES - DIRECTOR	October 17, 2015
Annual Return - 2014 PAF: SHERIF GERGES - DIRECTOR	September 27, 2014
Annual Return - 2013 PAF: SHERIF GERGES - DIRECTOR	September 28, 2013
Annual Return - 2012 PAF: SHERIF GERGES - DIRECTOR	September 01, 2012
Annual Return - 2011 PAF: SHERIF GERGES - DIRECTOR	December 10, 2011
CIA - Initial Return PAF: SHERIF GERGES - DIRECTOR	July 16, 2010
BCA - Articles of Amalgamation	June 29, 2010

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is

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not shown against a document, the information has not been recorded in the Ontario Business Registry.

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Ministry of Public and
Business Service Delivery

Profile Report

TOTAL HEALTH PHARMACY INC. as of April 02, 2024

Act
Type
Name
Ontario Corporation Number (OCN)
Governing Jurisdiction
Status
Date of Incorporation
Registered or Head Office Address

Business Corporations Act
Ontario Business Corporation
TOTAL HEALTH PHARMACY INC.
2117144
Canada - Ontario
Active
October 25, 2006
2275 Doulton Drive, Mississauga, Ontario, L5H 3M2, Canada

This is Exhibit "B" referred to in the Affidavit of
Cameron Kerr, sworn by video conference before
me, this 16th day of April, 2024.

A Commissioner for taking Affidavits (or as may be)
S. Jones

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V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	10

Name	SHERIF GERGES
Address for Service	2275 Doulton Drive, Mississauga, Ontario, L5H 3M2, Canada
Resident Canadian	Yes
Date Began	October 25, 2006

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)**Name****Position****Address for Service****Date Began**

SHERIF GERGES

President

2275 Doulton Drive, Mississauga, Ontario, L5H 3M2, Canada

October 25, 2006

Name**Position****Address for Service****Date Began**

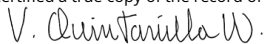
SHERIF GERGES

Secretary

2275 Doulton Drive, Mississauga, Ontario, L5H 3M2, Canada

October 25, 2006

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.



Director/Registrar

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Corporate Name History**Name****Effective Date**

TOTAL HEALTH PHARMACY INC.

October 25, 2006

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V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: SHERIF GERGES	July 18, 2023
CIA - Notice of Change PAF: SHERIF GERGES - DIRECTOR	June 30, 2015
Annual Return - 2011 PAF: SHERIF GERGES - DIRECTOR	July 10, 2012
Annual Return - 2010 PAF: SHERIF GERGES - DIRECTOR	August 30, 2011
CIA - Notice of Change PAF: SHERIF GERGES - DIRECTOR	May 09, 2011
Annual Return - 2008 PAF: SHERIF GERGES - DIRECTOR	July 11, 2009
Annual Return - 2006 PAF: SHERIF GERGES - DIRECTOR	August 15, 2008
Annual Return - 2007 PAF: SHERIF GERGES - DIRECTOR	August 09, 2008
CIA - Initial Return PAF: SHERIF GERGES - DIRECTOR	January 26, 2007
BCA - Articles of Incorporation	October 25, 2006

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V. Quintanilla W.

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FIXED RATE PROMISSORY NOTE – VARIABLE PAYMENTS

\$3,646,457.12
PRINCIPAL

CWB Maxium Financial Inc.
Suite #1 – 30 Vogell Road
Richmond Hill, Ontario
L4B 3K6

June 20, 2019
DATE

1. PROMISE TO PAY AND INTEREST

For value received, Medical Arts Dispensary of Ottawa (2003) Ltd. (referred to in this Promissory Note (the "Note") as "you", "your" and "yours") with offices located at 2865 Riverside Drive, Ottawa, ON K1V 8N5 promises to pay to CWB Maxium Financial Inc. and/or its successors and assigns (referred to in this Note as "we", "our", "ours" and "us"), the sum of Three Million Six Hundred Forty-Six Thousand Four Hundred Fifty-Seven Dollars and Twelve Cents (\$3,646,457.12) ("Principal") in lawful money of Canada, with interest calculated and compounded monthly not in advance at 5.85% per annum ("Interest Rate") ("Interest") and interest on overdue Interest at 18% per annum. In the event the Principal balance, if any, is not paid in full at maturity, Interest shall accrue on the outstanding Principal thereafter amount at the rate of 18% per annum until paid. Provided that if such rate of interest exceeds the maximum permitted by law, the interest on overdue Interest shall be the maximum rate permitted by law.

2. CALCULATION OF INTEREST AND REPAYMENT

Interest shall be computed from the day the Principal is advanced (the "Commencement Date"). Principal and Interest shall be paid on the 16th day of each and every month commencing on the 16th day of July, 2019 and up to and including the 16th day of June, 2024 ("Term Date") when the balance, if any, of the Principal and Interest shall be paid. Principal and Interest shall be repaid in 60 consecutive monthly instalments as set out in the Schedule of Instalments below (the "Instalments").

No. of Instalments	Date From (inclusive)	Date To (inclusive)	Amount of Each Instalment
60	July 16, 2019	June 16, 2024	\$52,961.85
1	June 16, 2024	June 16, 2024	\$1,196,795.09

Each Instalment under this Note shall be applied first in payment of Interest and the balance, if any, shall be applied in reduction of Principal. Your obligations under this Note shall be absolute and unconditional and shall not be subject to any counter-claim, set-off or other claim whatsoever of yours against us.

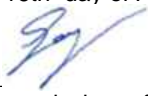
3. ACCELERATION

In the event that (a) you default in making any payment when due hereunder or under any other agreement with us, (b) you fail to observe or perform any other covenant or obligation herein or in any other agreement with us, and such failure continues for seven days after the earlier of the day that you first have knowledge of such failure and the day on which we give you notice of such failure, (c) a default occurs under any agreement under which you have outstanding indebtedness or under which indebtedness is guaranteed by you, or any indebtedness of or guaranteed by you which is payable on demand is not paid on demand, (d) an order is made or a resolution passed for your winding-up or a notice of intention to make a proposal is filed or a proposal is made by you to your creditors under the *Bankruptcy and Insolvency Act* (the "Act") or a petition is filed by or against you or an authorized assignment is made by you under the Act or a receiver or agent is appointed with respect to you under any bankruptcy or insolvency legislation or by or on behalf of a secured creditor of yours or an application is made under the *Companies' Creditors' Arrangement Act* or any successor or similar legislation, (e) any circumstance changes or any event occurs which has or could have a material adverse effect on your financial condition, business, assets, properties or prospects, or (f) if you are a corporation, partnership or sole proprietorship, as the case may be, you permit any change of ownership or change your capital structure subsequent to the Commencement Date, you shall be required to pay us on demand, whereupon you shall immediately pay us, as a genuine pre-estimate of liquidated damages and not as a penalty, the present value of all Instalments required to be paid to and including the Term Date that have not been paid at the date of calculation (whether or not accrued or due and payable), discounted from the respective dates on which the Instalments would otherwise be payable to the date of calculation, at the lesser of (i) 3% per annum, compounded monthly or (ii) the then current yield prevailing for a Government of Canada bond with term remaining most closely approximating the period of time remaining hereunder at such time to the Term Date, and all other accrued and then unpaid Interest.

4. NON-WAIVER

The extension of the time for making any payment which is due and payable under this Note at any time or times or the failure, delay or omission on our part to exercise or enforce any of our rights or remedies hereunder or under any instrument securing payment of the indebtedness evidenced by this Note shall not constitute a waiver of our right to enforce such rights and remedies thereafter.

This is Exhibit "C" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.


A Commissioner for Taking Affidavits (or as may be)
S. Jones

5. INTEREST ACT

For the purposes hereof, whenever interest is calculated on the basis of a period other than a calendar year (the "Relevant Period"), each rate of interest determined pursuant to such calculation expressed as an annual rate for the purposes of the *Interest Act* (Canada) is equivalent to such rate as so determined multiplied by the actual number of days in the calendar year in which the same is to be ascertained and divided by the number of days in the Relevant Period.

6. OTHER INFORMATION

You will from time to time provide us with any information or document which we may reasonably request. You authorize us to conduct credit investigations and authorize us to release any credit information to credit reporting agencies and any of our assignees.

7. NOTICE

Notice must be in writing. Any document in connection with this Note will be considered to have been delivered to or served upon, and received by, you or us upon the earlier of actual receipt by an employee or an officer of the receiving party and (if mailed and there has been no interruption of postal service) the expiry of 10 days after the date the document was posted by prepaid ordinary mail to the receiving party's address as set out on the first page of this Note (or such other address as the receiving party may have last notified the sender).

8. LANGUAGE

It is your wish and ours that this Note and all related documents be drawn up and signed in English. C'est votre désir et le notre que le présent Contrat et tous documents s'y rapportant soient rédigés et signés en anglais.

9. MISCELLANEOUS

(a) Time is of the essence in respect of this Note. (b) This Note will be governed by and construed in accordance with the laws of the province or territory where you are located. (c) This Note is the entire agreement between you and us with respect to the subject matter hereof and may be varied only by written documents signed by both parties. (d) If more than one person, firm, or corporate body signs this Note as the borrower, each is jointly and severally liable (which allows us, at our option, to require performance or payment of all obligations under this Note from any one of them or a portion from each). (e) A provision of this Note which is void or unenforceable in a jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions. (f) You may not assign your rights and obligations under this Note, unless we give you our prior written approval. We may assign, in our sole discretion at any time, without your consent, our right, title and interest in this Note. You hereby consent to the delivery by us to any prospective assignee of such information concerning you as may be in our possession and requested by such assignee. Upon notice of an assignment you shall unconditionally pay to our assignee all instalment payments and other amounts due hereunder and shall not assert any defense against our assignee in any action for instalment payments or other amounts due and payable hereunder and you will not assert against our assignee any claim by way of abatement, defense, set-off, compensation or the like. (g) You agree to make payments under a pre-authorized payment plan which may be withdrawn on or about each Instalment payment due date, including arrears or other penalties which may be withdrawn at any time without notice. (h) You hereby waive the benefits of division and discussion, demand and presentment for payment, notice of non-payment, protest and notice of protest of this Note. (i) You have received a copy of this Note.

Medical Arts Dispensary of Ottawa (2003) Ltd.


BY: _____



Sherif Gerges
President

AMENDING AGREEMENT

This is Exhibit "D" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for Taking Affidavits (or as may be)
S. Jones

BETWEEN: Medical Arts Dispensary of Ottawa (2003) Ltd.
2865 Riverside Drive
Ottawa, ON
K1V 8N5

(hereinafter called the "Borrower")

AND CWB MAXIUM FINANCIAL INC.
30 Vogell Rd, Unit #1
Richmond Hill, ON
L4B 3K6

(hereinafter called "CWB Maxium")

WHEREAS the parties hereto have entered into Promissory Note DFSPN1-5 dated June 20, 2019 (the "Promissory Note") pursuant to which the CWB Maxium has provided certain financing, as set out therein, to the Borrower;

AND WHEREAS the parties have agreed to amend the payment stream on the Promissory Note to defer payments as set out in the Promissory Note as provided herein;

NOW THEREFORE for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree that the payment stream as set forth in the Promissory Note is hereby amended to the following:

Revised Payment Stream:

No. of Instalments	Date From (inclusive)	Date To (inclusive)	Amount of Each Instalment
9	July 16, 2019	March 16, 2020	\$52,961.85
3	April 16, 2020	June 16, 2020	\$0.00
51	July 16, 2020	September 16, 2024	\$52,961.85
1	September 16, 2024	September 16, 2024	\$1,259,326.25

Except as set out herein, all other terms and conditions of the Promissory Note shall remain in full force and effect.

IN WITNESS WHEREOF the parties hereto have executed this Amendment to the Promissory Note on the 13th day of April, 2020.

CWB MAXIUM FINANCIAL INC.

Medical Arts Dispensary of Ottawa (2003) Ltd.

By: _____

By:  _____

Name & Title:

Name & Title: **SHERIF GERGES / DIRECTOR**

By: _____

Name & Title:

This is Exhibit "E" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.

30 Vogell Road, Suite 1
Richmond Hill, Ontario L4B 3K6
www.cwbmaxium.com

General Security Agreement

Customer: Medical Arts Dispensary of Ottawa (2003) Ltd. Date: June 20, 2019
A Commissioner for taking Affidavits (or as may be)
S. Jones

SECURITY INTEREST

In consideration of our dealing with or continuing to deal with you, you grant to us a continuing security interest in all of your Assets and Undertakings (defined below) and an assignment of your Accounts (defined below). The Assets and Undertakings over which you have granted us a security interest hereby, the Accounts assigned to us, together with the Proceeds (defined below) thereof, are herein collectively called the "Collateral". You agree that we have not agreed to postpone the time for attachment of the security interest granted hereby with respect to your presently existing Collateral, that such security interest shall attach to any Collateral acquired after the date hereof as soon as you obtain rights in such Collateral and that value has been given.

INDEBTEDNESS AND LIABILITY SECURED

You agree that the obligations secured by the security interest granted hereby (collectively, the "Obligations") include, without limitation, all your present and future obligations, indebtedness and liability to us, direct and indirect, absolute and contingent, whether matured or not matured, and include all costs and expenses (including legal fees and expenses) incurred by us in connection with our dealings with you.

1. DEFINITIONS OF COLLATERAL

ASSETS AND UNDERTAKINGS - all of your present and after acquired personal property and undertakings including without limitation, Inventory, Equipment, Deposits and Credit Balances, Investment Property, Life Insurance (all as defined herein), all intangible and intellectual property, and all real and immovable property both freehold and leasehold, except for the last day of the term of any lease.

INVENTORY - all presently owned and after acquired goods and other property held for sale or lease or that have been leased or that are to be furnished or have been furnished under a contract of service, or that are raw materials, work in process, or materials used or consumed in your business or profession.

EQUIPMENT - all presently owned and after acquired goods that are owned by you other than Inventory and consumer goods.

DEPOSITS AND CREDIT BALANCES - all monies and credit balances which are now or may hereafter be on deposit with or standing to your credit with us, and/or with any of our subsidiaries and affiliates, up to the amount set out on Schedule A (or all deposit and credit balances, if no amount is set out on Schedule A) and any amount of interest due or accruing due to you in connection with any such deposit or credit balance.

INVESTMENT PROPERTY - all present and future investment property held by you, including securities, shares, options, rights, warrants, joint venture interests, interests in limited partnerships, trust units, bonds, debentures and all other documents which constitute evidence of a share, participation or other interest of yours in property or in an enterprise or which constitute evidence of an obligation of the issuer (collectively called "Investment Property") including, without limitation, any Investment Property specifically identified in Schedule A; and all substitutions therefor and, subject to Section 5, dividends and income derived therefrom.

LIFE INSURANCE - the life insurance policy or policies described on Schedule A and any proceeds derived therefrom, and any amounts held by the insurer as pre-paid premiums or for the payment of future premiums.

2. ACCOUNTS

You absolutely assign and transfer to us all debts, accounts, choses in action, claims, demands, and moneys now due, owing, accruing, or which may hereafter become due, owing or accruing to you, together with all rights, benefits, security interests, mortgages, instruments, rights of action, deeds, books and records and documents now or hereafter belonging to you in respect of or as security for any of the foregoing (collectively called "Accounts"). This assignment is and shall be a continuing security to us for the Obligations. All money or any other form of payment received by you in payment of any Accounts shall, following any continuing Event of Default under this Agreement, be received and held by you in trust for us.

3. INVESTMENT PROPERTY

If any of the Collateral consists of Investment Property, (a) you authorize us to transfer such Collateral or any part thereof into our own name or that of our nominee so that we or our nominee may appear of record as the sole owner of such Collateral; provided, that until the occurrence of any continuing Event of Default, we shall deliver promptly to you all notices, statements or other communications received by us or our nominee as such registered owner, and upon demand and receipt of payment of necessary expenses thereof, shall give you or your designee a proxy or proxies to vote and take all action with respect to such Collateral; provided further that after the occurrence of any continuing Event of Default, you waive all rights to be advised of or to receive any notices, statements or communications received by us or our nominee as such registered owner, and agree that no proxy or proxies given to you or your designee by us shall thereafter be effective; and (b) you further agree to execute such other documents and to perform such other acts, and to cause any issuer or securities intermediary to execute such other documents and to perform such other acts as may be

necessary or appropriate in order to give us "control" of such Investment Property, as defined in the *Securities Transfer Act, 2006* (Ontario), which "control" shall be in such manner as we shall designate in our sole judgment and discretion, including, without limitation, an agreement by any issuer or securities intermediary that it will comply with instructions in the case of an issuer or entitlement orders in the case of a securities intermediary, originated by us, whether before or after the occurrence of any continuing Event of Default, without further consent from you.

4. PROCEEDS

You grant us a security interest on all of your property in any form derived directly or indirectly from any use or dealing with any Assets and Undertakings or Accounts or that indemnifies or compensates for Assets and Undertakings destroyed or damaged (all of which property is herein collectively called "Proceeds"). Proceeds shall be received and held by you in trust for us.

5. INCOME AND INTEREST ON INVESTMENT PROPERTY

Until the occurrence of any continuing Event of Default, you reserve the right to receive all income from or interest on the Collateral consisting of Investment Property, and if we receive any such income or interest prior to the occurrence of any continuing Event of Default, we agree to pay you such income or interest promptly. After the occurrence of any continuing Event of Default, you will not demand or receive any income from or interest on such Collateral, and if you receive any such income or interest, such income or interest shall be held by you in trust for us in the same medium in which received, shall not be commingled with any of your other assets and shall be delivered to us in the form received, properly endorsed to permit collection, not later than the next business day following the day of its receipt. We may apply the net cash receipts from such income or interest to payment of any of the Obligations, provided that we account for and pay over to you any such income or interest remaining after payment in full of the Obligations.

6. COSTS AND EXPENSES

You agree to pay the costs and expenses we incur to enforce this Agreement, register this Agreement or notice of it, repossess, maintain, preserve, repair or sell the Collateral, or appoint a consultant, receiver, receiver and manager or agent, and to pay interest thereon. You also agree to pay all legal costs and fees (including in-house legal fees, charges and expenses), incurred by us to do any of the above or to defend any legal claim or counterclaim by you or others respecting the manner of our enforcement of, or our right to enforce, this Agreement. You will pay the legal fees incurred by us on a solicitor and own client basis.

7. FREE AND CLEAR

You hereby represent and warrant to us that you are the owner of the Collateral free from any hypothec, mortgage, lien, charge, security interest or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party. You hereby covenant and agree to keep the Collateral free and clear of all taxes, assessments, and security or proprietary interests in favour of third parties. You hereby covenant and agree to not sell, give away, part with possession of or otherwise dispose of any part of the Collateral, (except Inventory sold in the normal course of business and obsolete equipment) without our prior written consent

8. INSURANCE

You will, at your cost, keep the Collateral insured from all risk of loss, theft or damage as are customarily insured by businesses in the industry in which you are engaged. If requested, you will provide us with a copy of the insurance policy. The insurance policy will name us as first loss payee and additional insured. We may, in our absolute discretion, pay any premium due on any insurance policy, including any life insurance policy forming part of the Collateral, and the amount of any premium we pay will be added to and form part of the Obligations.

9. LOCATION OF COLLATERAL

You will keep the Collateral at the location or locations set out on Schedule A. You will not remove the Collateral from this location (except in the ordinary course of your business) without

our prior written consent. If no location is set out on Schedule A, you will keep the Collateral at the address shown below your signature to this Agreement.

10. LIMITATION ON OBLIGATIONS OF CWB MAXIMUM

Our sole obligation with respect to the custody, safekeeping and physical preservation of Collateral in our possession shall be to use reasonable care in the custody and safekeeping thereof, and we shall be deemed to have used reasonable care if we deal with such Collateral in the same manner as we deal with similar property for our own account. Neither we nor any of our directors, officers, employees or agents shall be liable for failure to demand, collect or realize upon the Collateral or any part thereof or for any delay in doing so, or shall be under any obligation to sell or otherwise dispose of any Collateral whether at your request or otherwise.

11. REPRESENTATIONS AND WARRANTIES

You hereby represent and warrant to us that:

- (a) if applicable, you are a corporation duly existing, or a partnership duly established, under the laws of the jurisdiction of your incorporation or establishment, have all necessary power and authority to own your property and assets, to carry on your business as currently carried on by you and hold all necessary licenses, permits and consents as are required so to own your property and assets and so to carry on business in each jurisdiction in which you do so;
- (b) you have the capacity, power and authority and the legal right to execute and deliver, to perform your obligations under, this Agreement, and have taken all necessary action, corporate or otherwise, to authorize the execution and delivery of this Agreement and the performance of your obligations hereunder;
- (c) this Agreement constitutes a legal, valid and binding obligation of yours enforceable in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity;
- (d) except for consents which have been obtained and are in full force and effect, no consent of any person is required, or purports to be required, in connection with the execution and delivery of this Agreement by you or the performance of your obligations hereunder;
- (e) the execution and delivery by you of this Agreement and the performance of your obligations hereunder will not violate any applicable law or contractual obligation applicable to you; and
- (f) the representations and warranties set out in clauses (a) through (e) above or in any certificate or other document delivered to us by you or on your behalf are material, shall be deemed to have been relied upon by us notwithstanding any investigation heretofore or hereafter made by us or on our behalf, shall survive the execution and delivery of this Agreement and shall continue in full force and effect without time limit.

12. REPORTING

You will:

- (a) if you are a corporation, a partnership or a sole proprietorship, provide to us accountant-prepared financial statements within 120 days of each of your fiscal year ends;
- (b) if you are a pharmacy, provide to us RX Reports within 120 days of each of your fiscal year ends;
- (c) if you are an individual, provide to us your personal net worth statement upon request by us;
- (d) advise us of any Event of Default immediately upon the occurrence of such event;
- (e) inform us of any actual or probable material litigation and provide us with copies of all relevant documents upon request; and
- (f) provide us with such other information and financial data as we may request from time to time.

13. POSITIVE COVENANTS

You agree to:

- (a) make all payments when due or demanded to us (without any condition, deduction, set-off or holdback) at our address noted above (or any other address that we advise);
- (b) if applicable, maintain your existence as a corporation, partnership, or sole proprietorship, as the case may be, and keep all material agreements, rights, franchises, licences, operations, contracts or other arrangements in full force and effect;
- (c) pay all taxes, which may result in a lien or charge on any of your property and assets;

- (d) maintain, protect and preserve the Collateral in good repair and working condition;
- (e) provide such security as we may require;
- (f) continue to carry on, and maintain in good standing, the business being carried on by you at the date hereof;
- (g) permit us or our authorized representatives full and reasonable access to your premises, business, financial and computer records and allow the duplication or extraction of pertinent information therefrom;
- (h) notify us in writing at least 20 days prior to any change of your name or your continuance in a different jurisdiction; and
- (i) notify us in writing promptly of any significant loss of or damage to the Collateral; and
- (j) maintain a consolidated Debt Service Coverage Ratio ("DSC Ratio") of at least 1.25x, as at each fiscal year end (where "DSC Ratio" means the ratio of:
 - (a) as the numerator, the consolidated earnings before interest expenses and other bank charges, amortization and depreciation, any other non-cash expenses, any realized gains and/or losses from the sale of any investments, property or other assets, non-arm's length management fees and salaries paid to related parties and income taxes less cash taxes for the twelve-month period ending at the given fiscal year end, divided by:
 - (b) as the denominator, the aggregate sum of all bank charges and all principal and interest payments for all debt and capital lease obligations during the twelve-month period for the given fiscal year.)

You also agree (i) to report the DSC Ratio and related calculations to us as part of the financial reporting required under clause 12 (a) and (ii) that all calculations in connection with the DSC Ratio shall be subject to our review, approval and adjustments acting in our sole discretion.

14. NEGATIVE COVENANTS

You will not:

- (a) create, incur, assume, or suffer to exist, any mortgage, deed of trust, pledge, lien, security interest, assignment, charge, or encumbrance (including without limitation, any conditional sale, or other title retention agreement, or finance lease) of any nature, upon or with respect to the Collateral, or sign or file under the *Personal Property Security Act* (Ontario) (the "PPSA") or similar registry system of any jurisdiction a financing statement which names you as a debtor, or sign any security agreement authorizing any secured party thereunder to file such financing statement creating a security interest in the Collateral;
- (b) if you are a corporation, a partnership or a sole proprietorship, as the case may be, permit any change of ownership or change your capital structure without our prior written consent, such consent not to be unreasonably withheld;
- (c) transfer your interest in any part of the Collateral not expressly permitted under this Agreement or change the location(s) of the Collateral without our prior written consent;
- (d) make any investment in or acquisition of, or provide any guarantee or other financial assistance to, any other business entity or person without our prior written consent; or
- (e) make any payments or distributions including but not limited to dividends, redemption or retraction payments or any other amounts in respect to any of your common shares, preferred shares or any other outstanding capital stock if there is an outstanding default or Event of Default, or any such payment causes a default or an Event of Default.

15. DEFAULT

You shall be in default under this Agreement upon the happening of any of the following events (each, an "Event of Default"):

- (a) you or any other person liable for the Obligations is in default under any agreement relating to the Obligations or any part thereof;
- (b) you or any other person liable for the Obligations is in default under any other loan, debt or obligation owed to anyone else, subject to the passage of any applicable grace period;
- (c) you fail to perform any of the terms or conditions of this Agreement or any other agreement between you and us;
- (d) you become insolvent or bankrupt or make an assignment for the benefit of creditors or consent to the appointment of a trustee or receiver, or a trustee or receiver shall be appointed for you or for a substantial part of your property without your consent;
- (e) bankruptcy, reorganization or insolvency proceedings shall be instituted by or against you;
- (f) any statement made by you to induce us to extend credit to you was false in any material respect when made, or becomes false;
- (g) anyone takes possession of or applies to any court for possession of the Collateral, or anyone claims to have rights in the Collateral superior to our rights;
- (h) if you are an individual, you are declared incompetent by a court, or you die, or, if you are a partnership, a partner dies;

- (i) if you are an individual, and your certificate of registration from your professional governing body is suspended or revoked;
- (j) you pledge, encumber, mortgage or otherwise create or permit the continued existence of any lien or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party with respect to any of the Collateral, except for any lien granted by you in our favour;
- (k) you incur any indebtedness for borrowed money (including, without limitation, by guaranteeing the obligations of others) outside of the ordinary course of business;
- (l) you fail to deliver to us on a timely basis the financial information required by any agreement between us; or
- (m) any other event occurs which causes us in good faith, to deem ourselves insecure, or to believe that the Collateral, or any part thereof, or the value thereof, is or is about to be placed in jeopardy.

16. REMEDIES

Upon the occurrence of an Event of Default, we may require you to repay any or all of the Obligations in full, whether matured or not, and we may enforce this Agreement by any method permitted by law, and we may exercise any rights and remedies under applicable law, and we may appoint any person, including our employee, to be an agent, a receiver or receiver and manager (the "Receiver") of the Collateral. We and the Receiver shall be entitled to:

- (a) seize and possess the Collateral;
- (b) carry on your business;
- (c) sell, lease or otherwise dispose of the Collateral;
- (d) foreclose on the Collateral;
- (e) in the case of Life Insurance, exercise any options available to you under the Life Insurance;
- (f) demand, sue for and receive Accounts, give effectual receipts and discharges for the Accounts, compromise any Accounts which may seem bad or doubtful to us and give time for payment thereof with or without security;
- (g) make any arrangement or compromise in our interest, or
- (h) take any other action deemed necessary to carry into effect the provisions of this Agreement.

The Receiver shall be your agent and you shall be solely responsible for the Receiver's actions. We shall not be in any way responsible for any misconduct or negligence on the part of the Receiver. If the proceeds of the realization of the Collateral are insufficient to repay us the Obligations in full, then you forthwith shall pay us such deficiency. The rights and powers in this paragraph are supplemental to and not in substitution for any other rights we may have from time to time.

17. POWER OF ATTORNEY

You irrevocably appoint us your attorney, with power of substitution and appointment, to sign for you, at our option, all documents necessary or desirable to permit us to exercise any of our rights and remedies under this Agreement and to complete the Schedule attached hereto, with the right to use your name and to take proceedings in your name.

18. NON WAIVER BY US

Any breach by you of this Agreement or the occurrence of an Event of Default may only be waived by us in writing. Any waiver by us does not mean that any subsequent breach or Event of Default is also waived. Any failure by us to notify you of an Event of Default shall not be deemed to be a waiver of such Event of Default. No course of conduct or omission on our part or on your part shall give rise to any expectation by you that we will not insist on strict compliance with the terms of this Agreement.

19. DEALING WITH SECURITY INTEREST

We may take and give up any of the Collateral or modify or abstain from perfecting or taking advantage of our security interest in the Collateral and otherwise deal with any of the Collateral as we shall see fit without prejudice to your liability or to our rights under this Agreement or at law.

20. PAY ENCUMBRANCES

We or the Receiver may pay any encumbrance that may exist or be threatened against the Collateral. In addition, we or the Receiver may borrow money required for the maintenance, preservation or protection of the Collateral and may grant further security interests in the Collateral in priority to the secured interest created hereby as security for the money so borrowed. In every such case, the amounts so paid or borrowed together with costs, charges, and expenses incurred in connection therewith shall become part of the Obligations, shall bear interest at

the highest rate per annum charged by us on the Obligations and shall be secured by this Agreement.

21. PAYMENTS

We shall have the right to appropriate any payment made by you to any of your Obligations as we see fit, and to revoke or alter any such appropriation.

22. DEFINITIONS

In this agreement "you", "your" and "yours" refer to the Customer named above. "We", "our", "ours", and "us" refer to CWB Maxium Financial Inc.

23. CONTINUING EFFECTIVENESS

This Agreement shall be a continuing agreement in every respect, securing the payment of the Obligations. If any part of this Agreement is invalid or void, the remaining terms and provisions of this Agreement shall remain in full force and effect.

24. ACKNOWLEDGEMENT & WAIVER

You acknowledge receipt of a copy of this Agreement. You waive any right you may have to receive a copy of any financing statement, verification statement, or similar document we register or that we may receive by way of confirmation of a security registration in respect of this Agreement or any agreement amending, supplementing or replacing it.

25. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon you, your heirs and your successors and assigns and shall endure to our benefit and to the benefit of our successors and assigns; provided that you shall not assign any of your rights or obligations hereunder without our prior written consent. We may assign our rights under this Agreement without your consent and without providing you notice of such assignment. This Agreement shall continue in full force and effect notwithstanding any change in the composition of or membership of any firm or corporation, which is a party hereto.

26. NOTICES

Any notice required to be given under this Agreement may be delivered directly to you or us or may be sent by prepaid registered mail addressed to our address shown above or your address shown below, or such further address as we or you may notify to the other in writing from time to time, and if so given the notice shall be deemed to have been given on the day of delivery or the day when it is deemed or otherwise considered to have been received for the purposes of the PPSA, as the case may be.

27. DISCHARGE

If you pay us all of the Obligations secured by this Agreement and otherwise observe and perform the terms and conditions hereof, then we shall, at your request and expense, release and discharge the security interest created by this Agreement and execute and deliver to you such deeds and other instruments as shall be required to effect any such release and discharge.

28. ENTIRE AGREEMENT

You acknowledge that this is the entire agreement between you and us and there are no other written or oral representations or warranties, which apply to the Collateral or to this Agreement. This Agreement may only be amended by an agreement in writing signed by us.

29. NO MERGER

Neither the taking of any judgment nor the exercise of any power of seizure or sale shall operate to extinguish your liability to make payment of or satisfy the Obligations.

30. FURTHER ASSURANCES

You shall at all times do, execute, acknowledge and deliver or cause to be done, executed, acknowledged or delivered every such further act, deed, conveyance, instrument, transfer, assignment, security agreement and assurance as we may reasonably require in order to give effect to the provisions and purposes of this Agreement.

31. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.

Medical Arts Dispensary of Ottawa (2003) Ltd.

BY:

Name: Sherif Gerges
Title: President

BY:

Name: _____
Title: _____

Address: 2865 Riverside Drive, Ottawa, ON K1V 8N5

Security Agreement

CWB Maxium Financial Inc.
Guarantee

1. CUSTOMER GUARANTEED

The name of the customer whose obligations you are guaranteeing is Medical Arts Dispensary of Ottawa (2003) Ltd. (who, together with the Customer's successors, heirs and assigns, shall be referred to herein as the "Customer").

2. OBLIGATIONS GUARANTEED

In consideration of CWB Maxium Financial Inc. (referred to as "we", "our", "ours" and "us" in this Guarantee) dealing with or continuing to deal with the Customer, you guarantee payment to us on demand, of all present and future lease payments and obligations, conditional sale instalments and obligations, and any other debts and liabilities (collectively, the "Obligations"), both direct and indirect, (whether incurred alone or jointly with others, whether absolute or contingent, whether matured or not matured, and whether for principal, interest or fees) payable to us by the Customer under any and all lease agreements, conditional sale contracts, credit facilities, overdrafts, guarantees, letters of credit, indemnities together with all costs and expenses, including legal fees and expenses, incurred by us in connection with its dealings with the Customer. You agree to be bound by each of the terms and conditions set out below.

3. THE NATURE OF YOUR LIABILITY

Your liability under this Guarantee is CONTINUING, absolute and unconditional. It will not be limited, reduced, or otherwise affected by any one or more of the following events:

- the unenforceability of the Obligations, any security, or any of our other rights against the Customer or any other person
- any change in the terms or amount or existence of the Obligations
- the extension of time for payment to the Customer or the granting of any indulgence or concession to the Customer or any other person
- the taking or not taking of a guarantee from any other person
- not taking, perfecting, registering, or renewing any security
- accepting settlement from, or granting releases or discharges to, the Customer or any other person, including another guarantor
- any delay or default by us in the exercise of any right or remedy against you or the Customer
- your liability under any other guarantee
- the reorganization of the Customer's business (whether by amalgamation, merger, transfer, sale or otherwise)
- any change in the Customer's financial condition
- any change in control of the Customer (if the Customer is a corporation)
- a dissolution or change in membership of the Customer (if the Customer is a partnership)
- the bankruptcy of the Customer or any proceedings commenced by the Customer under the Bankruptcy and Insolvency Act or the Companies Creditors Arrangement Act or successor legislation
- our failure to abide by agreements relating to the Obligations
- a breach of any duty of ours (whether fiduciary or in negligence or otherwise) and whether owed to you, the Customer, or any other person
- incapacity, or lack of status or legal existence of the Customer
- the Customer's account being closed or our ceasing to deal with the Customer
- any irregularity, fraud, defect or lack of authority or formally in incurring the Obligation
- not providing our claim in a bankruptcy of the Customer or not proving our claim in full
- any event whatsoever that might be a defence available to the Customer for its obligation or a defence to you under this Guarantee, all of which are hereby waived

4. CWB MAXIMUM NOT LIABLE

We do not owe you any duty (as a fiduciary or otherwise) and you hereby waive any right to make any claim or counterclaim and to raise any right of set off, equitable or otherwise, arising from any alleged breach of a duty owed to you, or the Customer or any other person. We will not be liable to you nor shall you make any claim for any negligence or any breaches or omissions on our part, or any of our employees, officers, directors or agents, or any receivers appointed by us, in the course of any of our actions or their actions.

5. TERMINATING FURTHER LIABILITY

You may cancel this Guarantee for any future Obligations by providing us with express written notice of any such cancellation. You will, however, continue to be liable under this Guarantee for any of the Obligations that the Customer incurs up to and including the day after we receive your notice and for Obligations arising out of agreements made prior to the receipt of your notice.

6. NO SETOFF OR COUNTERCLAIM

You will make all payments required to be made under this Guarantee without regard to any right of setoff or counterclaim that you have or may have against us or the Customer, which rights you waive. In addition to any rights now or hereafter granted under applicable law, and not by way of limitation of any such rights, we are authorized upon any amounts being payable by you to us hereunder, without notice, any such notice being expressly waived by you, to setoff, appropriate and apply any and all deposits and any other indebtedness at any time held by us, or owing to you, against and on account of the Obligations.

7. REINSTATEMENT

This Guarantee and all other terms of this agreement shall continue to be effective or shall be reinstated, as the case may be, if at any time any payment (in whole or in part) of any of the Obligations is rescinded or must otherwise be returned or restored by us by reason of the insolvency, bankruptcy or reorganization of the Customer or for any other reason not involving our willful misconduct, all as though such payment had not been made.

Dated this 20 day of June, 2019

Total Health Pharmacy Inc.

BY:

Name: Sherif Georges

Title: President

8. APPLICATION OF MONEYS RECEIVED

We may, without notice, apply all moneys received from you, or the Customer or any other person (including under any security that we may from time to time hold) to such part of the Obligations as we, in our absolute discretion, consider appropriate. We may also revoke and alter any such application.

9. EXHAUSTING RECOURSE

We do not need to exhaust our recourse against the Customer or any other person or under any security interest we may from time to time hold before being entitled to full payment from you under this Guarantee. You waive all benefits of discussion and division.

10. INDEMNITY

As an original and independent obligation under this Guarantee, you shall (a) indemnify us and keep us indemnified against any cost, loss, expense or liability of whatever kind resulting from the failure by the Customer to make due and punctual payment of any of the Obligations or resulting from any of the Obligations being or becoming void, voidable, unenforceable or ineffective against the Customer (including without limitation, all legal and other costs, charges and expenses incurred by us in connection with preserving or enforcing, or attempting to preserve or enforce, our rights under this Guarantee), and (b) pay on demand the amount of such cost, loss, expense or liability whether or not we have attempted to enforce any rights against the Customer, any other guarantor, or any other person.

11. POSTPONED SUBROGATION

Until the Obligations have been paid in full, you will not make any claim for repayment or contribution from the Customer or any guarantor, for any payment that you make under this Guarantee. Until all the Obligations are paid in full, we may include in our claim in the bankruptcy of the Customer the amount paid by you under this Guarantee and receive dividends in respect of that claim because you assign to us your right to prove your claim and receive dividends.

12. COSTS AND EXPENSES

You agree to pay all costs and expenses, including legal fees, of enforcing this Guarantee including the charges and expenses of our in-house lawyers. You will pay the legal fees on a solicitor and own client basis.

13. ASSIGNMENT AND POSTPONEMENT OF CLAIMS

You post pone the repayment of all present and future debts and liabilities that the Customer owes to you to the prior payment to us of the Obligations. You assign to us all such debts and liabilities, until the Obligations are repaid in full. If you receive any moneys in payment of any of such debts and liabilities, you will hold them in trust for, and will immediately pay them to, us without reducing your liability under this Guarantee.

14. CONSENT TO DISCLOSE INFORMATION

We may from time to time give any credit or other information about you to, or receive such information from, any credit bureau, reporting agency or other person.

15. ASSIGNMENT OF OBLIGATIONS

We may, without notice, sell or assign the Obligations and in such case, our assignee may enforce this Guarantee and we may enforce this Guarantee for any part of the Obligations not sold or assigned.

16. GOVERNING LAW

This Guarantee shall be construed in accordance with the laws of the province where the Customer's account is held and you irrevocably submit to the exclusive jurisdiction of the courts of that province.

17. GENERAL

Any provision of this Guarantee that is void or unenforceable in a jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions. If two or more persons sign this Guarantee, each person's liability will be joint and several. This Guarantee is in addition and without prejudice to any security of any kind now or in the future held by us. There are no representations, collateral agreements, warranties, or conditions with respect to, or affecting your liability under this Guarantee other than as contained in this Guarantee. No alteration or waiver of this Guarantee or any of its terms or conditions shall be binding on us unless expressly made in writing by us. Our written statement of the amount of the Obligations shall be conclusive and binding on you. You expressly waive notice of the existence or creation of all or any of the Obligations, presentment, demand, notice of dishonor, protest and all other notices whatsoever.

18. FURTHER ASSURANCES

You shall do, execute and deliver or shall cause to be done, executed and delivered all such further acts, documents and things as we may reasonably request for the purpose of giving effect to this Guarantee.

19. DEFINITIONS

In this Guarantee "you", "your" and "yours" refer to the guarantor named below.

BY:

Name:

Title:

DEPOSITS AND CREDIT BALANCES

Unlimited

INVESTMENT PROPERTY

N/A

LIFE INSURANCE POLICIES

N/A

LOCATIONS OF COLLATERAL

2865 Riverside Drive, Ottawa, ON K1V 8N5

CWB Maxium Financial Inc.
Guarantee

1. CUSTOMER GUARANTEED

The name of the customer whose obligations you are guaranteeing is Medical Arts Dispensary of Ottawa (2003) Ltd. (who, together with the Customer's successors, heirs and assigns, shall be referred to herein as the "Customer").

2. OBLIGATIONS GUARANTEED

In consideration of CWB Maxium Financial Inc. (referred to as "we", "our", "ours" and "us" in this Guarantee) dealing with or continuing to deal with the Customer, you guarantee payment to us on demand, of all present and future lease payments and obligations, conditional sale instalments and obligations, and any other debts and liabilities (collectively, the "Obligations"), both direct and indirect, (whether incurred alone or jointly with others, whether absolute or contingent, whether matured or not matured, and whether for principal, interest or fees) payable to us by the Customer under any and all lease agreements, conditional sale contracts, credit facilities, overdrafts, guarantees, letters of credit, indemnities together with all costs and expenses, including legal fees and expenses, incurred by us in connection with its dealings with the Customer. You agree to be bound by each of the terms and conditions set out below.

3. THE NATURE OF YOUR LIABILITY

Your liability under this Guarantee is CONTINUING, absolute and unconditional. It will not be limited, reduced, or otherwise affected by any one or more of the following events:

- the unenforceability of the Obligations, any security, or any of our other rights against the Customer or any other person
- any change in the terms or amount or existence of the Obligations
- the extension of time for payment to the Customer or the granting of any indulgence or concession to the Customer or any other person
- the taking or not taking of a guarantee from any other person
- not taking, perfecting, registering, or renewing any security
- accepting settlement from, or granting releases or discharges to, the Customer or any other person, including another guarantor
- any delay or default by us in the exercise of any right or remedy against you or the Customer
- your liability under any other guarantee
- the reorganization of the Customer's business (whether by amalgamation, merger, transfer, sale or otherwise)
- any change in the Customer's financial condition
- any change in control of the Customer (if the Customer is a corporation)
- a dissolution or change in membership of the Customer (if the Customer is a partnership)
- the bankruptcy of the Customer or any proceedings commenced by the Customer under the Bankruptcy and Insolvency Act or the Companies Creditors Arrangement Act or successor legislation
- our failure to abide by agreements relating to the Obligations
- a breach of any duty of ours (whether fiduciary or in negligence or otherwise) and whether owed to you, the Customer, or any other person
- incapacity, or lack of status or legal existence of the Customer
- the Customer's account being closed or our ceasing to deal with the Customer
- any irregularity, fraud, defect or lack of authority or formally in incurring the Obligation
- not providing our claim in a bankruptcy of the Customer or not proving our claim in full
- any event whatsoever that might be a defence available to the Customer for its obligation or a defence to you under this Guarantee, all of which are hereby waived

4. CWB MAXIMUM NOT LIABLE

We do not owe you any duty (as a fiduciary or otherwise) and you hereby waive any right to make any claim or counterclaim and to raise any right of set off, equitable or otherwise, arising from any alleged breach of a duty owed to you, or the Customer or any other person. We will not be liable to you nor shall you make any claim for any negligence or any breaches or omissions on our part, or any of our employees, officers, directors or agents, or any receivers appointed by us, in the course of any of our actions or their actions.

5. TERMINATING FURTHER LIABILITY

You may cancel this Guarantee for any future Obligations by providing us with express written notice of any such cancellation. You will, however, continue to be liable under this Guarantee for any of the Obligations that the Customer incurs up to and including the day after we receive your notice and for Obligations arising out of agreements made prior to the receipt of your notice.

6. NO SETOFF OR COUNTERCLAIM

You will make all payments required to be made under this Guarantee without regard to any right of setoff or counterclaim that you have or may have against us or the Customer, which rights you waive. In addition to any rights now or hereafter granted under applicable law, and not by way of limitation of any such rights, we are authorized upon any amounts being payable by you to us hereunder, without notice, any such notice being expressly waived by you, to setoff, appropriate and apply any and all deposits and any other indebtedness at any time held by us, or owing to you, against and on account of the Obligations.

7. REINSTATEMENT

This Guarantee and all other terms of this agreement shall continue to be effective or shall be reinstated, as the case may be, if at any time any payment (in whole or in part) of any of the Obligations is rescinded or must otherwise be returned or restored by us by reason of the insolvency, bankruptcy or reorganization of the Customer or for any other reason not involving our willful misconduct, all as though such payment had not been made.

Dated this 20 day of June, 2019

Total Health Pharmacy Inc.

BY:

Name: Sherif Georges

Title: President

This is Exhibit "F" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.

A Commissioner for Taking Affidavits (or as may be) S. Jones

Medical Arts Dispensary of Ottawa (2003) Ltd.

8. APPLICATION OF MONEYS RECEIVED

We may, without notice, apply all moneys received from you, or the Customer or any other person (including under any security that we may from time to time hold) to such part of the Obligations as we, in our absolute discretion, consider appropriate. We may also revoke and alter any such application.

9. EXHAUSTING RECOURSE

We do not need to exhaust our recourse against the Customer or any other person or under any security interest we may from time to time hold before being entitled to full payment from you under this Guarantee. You waive all benefits of discussion and division.

10. INDEMNITY

As an original and independent obligation under this Guarantee, you shall (a) indemnify us and keep us indemnified against any cost, loss, expense or liability of whatever kind resulting from the failure by the Customer to make due and punctual payment of any of the Obligations or resulting from any of the Obligations being or becoming void, voidable, unenforceable or ineffective against the Customer (including without limitation, all legal and other costs, charges and expenses incurred by us in connection with preserving or enforcing, or attempting to preserve or enforce, our rights under this Guarantee), and (b) pay on demand the amount of such cost, loss, expense or liability whether or not we have attempted to enforce any rights against the Customer, any other guarantor, or any other person.

11. POSTPONED SUBROGATION

Until the Obligations have been paid in full, you will not make any claim for repayment or contribution from the Customer or any guarantor, for any payment that you make under this Guarantee. Until all the Obligations are paid in full, we may include in our claim in the bankruptcy of the Customer the amount paid by you under this Guarantee and receive dividends in respect of that claim because you assign to us your right to prove your claim and receive dividends.

12. COSTS AND EXPENSES

You agree to pay all costs and expenses, including legal fees, of enforcing this Guarantee including the charges and expenses of our in-house lawyers. You will pay the legal fees on a solicitor and own client basis.

13. ASSIGNMENT AND POSTPONEMENT OF CLAIMS

You postpone the repayment of all present and future debts and liabilities that the Customer owes to you to the prior payment to us of the Obligations. You assign to us all such debts and liabilities, until the Obligations are repaid in full. If you receive any moneys in payment of any of such debts and liabilities, you will hold them in trust for, and will immediately pay them to, us without reducing your liability under this Guarantee.

14. CONSENT TO DISCLOSE INFORMATION

We may from time to time give any credit or other information about you to, or receive such information from, any credit bureau, reporting agency or other person.

15. ASSIGNMENT OF OBLIGATIONS

We may, without notice, sell or assign the Obligations and in such case, our assignee may enforce this Guarantee and we may enforce this Guarantee for any part of the Obligations not sold or assigned.

16. GOVERNING LAW

This Guarantee shall be construed in accordance with the laws of the province where the Customer's account is held and you irrevocably submit to the exclusive jurisdiction of the courts of that province.

17. GENERAL

Any provision of this Guarantee that is void or unenforceable in a jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions. If two or more persons sign this Guarantee, each person's liability will be joint and several. This Guarantee is in addition and without prejudice to any security of any kind now or in the future held by us. There are no representations, collateral agreements, warranties, or conditions with respect to, or affecting your liability under this Guarantee other than as contained in this Guarantee. No alteration or waiver of this Guarantee or any of its terms or conditions shall be binding on us unless expressly made in writing by us. Our written statement of the amount of the Obligations shall be conclusive and binding on you. You expressly waive notice of the existence or creation of all or any of the Obligations, presentment, demand, notice of dishonor, protest and all other notices whatsoever.

18. FURTHER ASSURANCES

You shall do, execute and deliver or shall cause to be done, executed and delivered all such further acts, documents and things as we may reasonably request for the purpose of giving effect to this Guarantee.

19. DEFINITIONS

In this Guarantee "you", "your" and "yours" refer to the guarantor named below.

BY:

Name:

Title:

1. CUSTOMER GUARANTEED

The name of the customer whose obligations you are guaranteeing is: Medical Arts Dispensary of Ottawa (2003) Ltd.
(also, together with the Customer's successors, heirs and assigns, shall be referred to herein as the "Customer")

2. OBLIGATIONS GUARANTEED

In consideration of CWB Maximum Financial Inc. (referred to as "we", "our", "ours" and "us" in this Guarantee) dealing with or continuing to deal with the Customer, you guarantee payment to us on demand, of all present and future base payments and obligations, conditional sales instalments and obligations, and any other debts and liabilities (collectively, the "Obligations"), both direct and indirect, (whether incurred alone or jointly with others, whether absolute or contingent, whether matured or not matured, and whether for principal, interest or fees) payable to us by the Customer under any and all lease agreements, conditional sale contracts, credit facilities, overdrafts, guarantees, letters of credit, indemnities together with all costs and expenses, including legal fees and expenses, incurred by us in connection with its dealings with the Customer. You agree to be bound by each of the terms and conditions set out below.

3. THE NATURE OF YOUR LIABILITY

Your liability under this Guarantee is CONTINUING, absolute and unconditional. It will not be limited, reduced, or otherwise affected by any one or more of the following events:

- the unenforceability of the Obligations, any security, or any of our other rights against the Customer or any other person
- any change in the terms or amount or existence of the Obligations
- the extension of time for payment to the Customer or the granting of any indulgence or concession to the Customer or any other person
- the taking or not taking of a guarantee from any other person
- not taking, perfecting, registering, or renewing any security
- accepting settlement from, or granting releases or discharges to, the Customer or any other person (including another guarantor)
- any delay or default by us in the exercise of any right or remedy against you or the Customer
- your liability under any other guarantee
- the reorganization of the Customer's business (whether by amalgamation, merger, transfer, sale or otherwise)
- any change in the Customer's financial condition
- any change in control of the Customer (if the Customer is a corporation)
- a dissolution or change in membership of the Customer (if the Customer is a partnership)
- the bankruptcy of the Customer or any proceedings commenced by the Customer under the *Bankruptcy and Insolvency Act* or the *Companies Creditors Arrangement Act* or successor legislation.
- our failure to abide by agreement relating to the Obligations
- a breach of any duty of ours (whether fiduciary or in negligence or otherwise) and whether owed to you, the Customer, or any other person
- incapacity, or lack of status or legal existence of the Customer
- the Customer's account being closed or our ceasing to deal with the Customer
- any irregularity, fraud, defect or lack of authenticity or formality concerning the Obligation
- not pursuing our claim in a bankruptcy of the Customer or not pursuing our claim in full
- any event whatsoever that might be a defence available to the Customer for its obligation or a defence to you under this Guarantee, all of which are hereby waived.

4. CWB MAXIMUM NOT LIABLE

We do not owe you any duty (as a fiduciary or otherwise) and you hereby waive any right to make any claim or counterclaim and to raise any right of set off, equitable or otherwise, arising from any alleged breach of a duty owed to you, or the Customer or any other person. We will not be liable to you nor shall you make any claim for any negligence or any breaches or omissions on our part, or any of our employees, officers, directors or agents, or any receiver appointed by us, in the course of any of our actions or their actions.

5. TERMINATING FURTHER LIABILITY

You may cancel this Guarantee for any future Obligations by providing us with express written notice of any such cancellation. You will, however, continue to be liable under this Guarantee for any of the Obligations that the Customer incurs up to and including the day after we receive your notice and for Obligations arising out of agreements made prior to the receipt of your notice.

6. NO SETOFF OR COUNTERCLAIM

You will make all payments required to be made under this Guarantee without regard to any right of setoff or counterclaim that you have or may have against us or the Customer, which rights you waive. In addition to any rights now or hereafter granted under applicable law, and not by way of limitation of any such rights, we are authorized upon any amounts being payable by you to us hereunder, without notice, any such notice being expressly waived by you, to setoff, in appropriate and apply any and all deposits and any other indebtedness at any time held by us, or owing to you, against and on account of the Obligations.

7. REINSTATEMENT

This Guarantee and all other terms of this agreement shall continue to be effective or shall be reinstated, as the case may be, if at any time any payment (in whole or in part) of any of the Obligations is received or must otherwise be returned or restored by us by reason of the insolvency, bankruptcy or reorganization of the Customer or for any other reason not involving our willful misconduct, as if though such payment had not been made.


Dated this 20 day of June, 2019.

IN WITNESS WHEREOF:

BY:

Name:

Guaranteee


Hiney Tadros

Medical Arts Dispensary of Ottawa (2003) Ltd.**8. APPLICATION OF MONIES RECEIVED**

We may, without notice, apply all moneys received from you, or the Customer or any other person (including under any security that we may from time to time hold) to such part of the Obligations as we, in our absolute discretion, consider appropriate. We may also revoke and alter any such application.

9. EXHAUSTING RECOURSE

We do not need to exhaust our recourse against the Customer or any other person or under any security interest we may from time to time hold before being entitled to full payment from you under this Guarantee. You waive all benefits of discussion and decision.

10. INDEMNIFY

As an original and independent obligation under this Guarantee, you shall (a) indemnify us and keep us indemnified against any cost, loss, expense or liability of whatever kind resulting from the failure by the Customer to make due and punctual payment of any of the Obligations or resulting from any of the Obligations being or becoming void, voidable, unenforceable or ineffective against the Customer (including, without limitation, all legal and other costs, charges and expenses incurred by us in connection with preserving or enforcing, or attempting to preserve or enforce, our rights under this Guarantee), and (b) pay on demand the amount of such cost, loss, expense or liability whether or not we have attempted to enforce any rights against the Customer, any other guarantor, or any other person.

11. POSTPONED SUBROGATION

Until the Obligations have been paid in full, you will not make any claim for repayment or contribution from the Customer or any guarantor, for any payment that you make under this Guarantee. Until all the Obligations are paid in full, we may include in our claim in the bankruptcy of the Customer the amount paid by you under this Guarantee and receive dividends in respect of that claim because you assign to us your right to prove your claim and receive dividends.

12. COSTS AND EXPENSES

You agree to pay all costs and expenses, including legal fees, of enforcing this Guarantee including the charges and expenses of our in-house lawyers. You will pay the legal fees on a solicitor and own client basis.

13. ASSIGNMENT AND POSTPONEMENT OF CLAIMS

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14. CONSENT TO DISCLOSE INFORMATION

We may from time to time give any credit or other information about you to, or receive such information from, any credit bureau, reporting agency or other person.

15. ASSIGNMENT OF OBLIGATIONS

We may, without notice, sell or assign the Obligations and in such case, our assignee may enforce this Guarantee and we may enforce this Guarantee for any part of the Obligations not sold or assigned.

16. GOVERNING LAW

This Guarantee shall be construed in accordance with the laws of the province where the Customer's account is held and you irrevocably submit to the exclusive jurisdiction of the courts of that province.

17. GENERAL

Any provision of this Guarantee that is void or unenforceable in a jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions. If two or more persons sign this Guarantee, each person's liability will be joint and several, this Guarantee is in addition and without prejudice to any security of any kind now or in the future held by us. There are no representations, collateral agreements, warranties, or conditions with respect to, or affecting your liability under this Guarantee other than as contained in this Guarantee. No alteration or waiver of the Guarantee or any of its terms, or conditions shall be binding on us unless expressly made in writing by us. Our written statement of the amount of the Obligations shall be conclusive and binding on you. You expressly waive notice of the existence or creation of all or any of the Obligations, presentment, demand, notice of dishonor, protest and all other notices whatsoever.

18. FURTHER ASSURANCES

You shall do, execute and deliver or shall cause to be done, executed and delivered all such further acts, documents and things as we may reasonably request for the purpose of giving effect to this Guarantee.

19. DEFINITIONS

In this Guarantee "you", "your" and "yours" refer to the guarantor named below.

BY:


Ghada Sandra Mohsen Gerdes

1. CUSTOMER GUARANTEED

The name of the customer whose obligations you are guaranteeing is (who, together with the Customer's successors, heirs and assigns, shall be referred to herein as the "Customer")

Medical Arts Dispensary of Ottawa (2003) Ltd.

2. OBLIGATIONS GUARANTEED

In consideration of CWB Maximum Financial Inc. (referred to as "we", "our", "ours" and "us" in this Guarantee) dealing with or continuing to deal with the Customer, you guarantee payment to us on demand, of all present and future lease payments and obligations, conditional sale statements and obligations, and any other debts and liabilities (collectively, the "Obligations"), both direct and indirect, (whether incurred alone or jointly with others, whether absolute or contingent, whether matured or not matured, and whether for principal, interest or fees) payable to us by the Customer under any and all lease agreements, conditional sale contracts, credit facilities, overdrafts, guarantees, letters of credit, indemnities together with all costs and expenses, including legal fees and expenses incurred by us in connection with its dealing with the Customer. You agree to the boundary each of the terms and conditions set out below.

3. THE NATURE OF YOUR LIABILITY

Your liability under this Guarantee is COEXTENSIVE, absolute and unconditional. It will not be limited, reduced, or otherwise affected by any one or more of the following events:

- the enforceability of the Obligations, any set-off or any of our other rights against the Customer or any other person
- any change in the terms or amount or nature of the Obligations
- the extension of time for payment to the Customer or the granting of any indulgence or concession to the Customer or any other person
- the taking or not taking of a guarantee from any other person
- not taking perfecting, registering or preserving any security
- accepting settlement from, or granting release or discharges to, the Customer or any other person, including another guarantor
- any delay or default by us in the exercise of any right or remedy against a surety for the Customer
- your liability under any other guarantee
- the reorganization of the Customer's business (whether by amalgamation, merger, transfer, sale or otherwise)
- any change in the Customer's financial condition
- any change in control of the Customer (the Customer is a corporation)
- a liability or a change in membership of the Customer (if the Customer is a partnership)
- the bankruptcy of the Customer or any proceedings commenced by the Customer under the *Bankruptcy and Insolvency Act* or the *Companies Creditors Arrangement Act* or similar legislation
- our failure to abide by agreements relating to the Obligations
- a breach of any duty of ours (whether fiduciary or in negligence or otherwise) and whether owed to you, the Customer, or any other person
- incapacity, or lack of status or legal existence of the Customer
- the Customer's account being closed or our ceasing to deal with the Customer
- any irregularity, fraud, defect or lack of authority or formality in issuing the Obligations
- not providing our claim in a bankruptcy of the Customer or not proving our claim in full
- any event whatsoever that might be a defence available to the Customer for its obligations or a defence to you under this Guarantee, all of which are hereby waived

4. CWB MAXIMUM NOT LIABLE

We do not owe you any duty (as a fiduciary or otherwise) and you hereby waive any right to make any claim or counterclaim and to raise any right of set-off, equitable or otherwise, arising from any alleged breach of a duty owed to you or the Customer or any other person. We will not be liable to you nor shall you make any claim for any negligence or any breaches or omissions on our part, or any of our employees, officers, directors or agents, or any receiver appointed by us, in the course of any of our actions or their actions.

5. TERMINATING FURTHER LIABILITY

You may cancel this Guarantee for any future Obligations by providing us with express written notice of any such cancellation. You will, however, continue to be liable under this Guarantee for any of the Obligations that the Customer incurs up to and including the day after we receive your notice and for Obligations arising out of agreements made prior to the receipt of your notice.

6. NO SET-OFF OR COUNTERCLAIM

You will make all payments required to be made under this Guarantee without regard to any right of set-off or counterclaim that you have or may have against us or the Customer, which rights you waive. In addition to any rights now or hereafter granted under applicable law, and not by way of limitation of any such rights, we are authorized upon any amounts being payable by you to us hereunder, without notice, any such notice being expressly waived by you, to set-off, appropriate and apply any and all deposits and any other indebtedness at any time held by us, or owing to you, against an equal amount of the Obligations.

7. REINSTATEMENT

This Guarantee and all other terms of this agreement shall continue to be effective or shall be reinstated, as the case may be, if at any time any payment (in whole or in part) of any of the Obligations is rescinded or must otherwise be returned or restored by us by reason of the insolvency, bankruptcy or reorganization of the Customer or for any other reason not involving our willful misconduct, as though such payment had not been made.

8. APPLICATION OF MONEYS RECEIVED

We may, without notice, apply all moneys received from you, or the Customer or any other person (including under any security that we may from time to time hold) to such part of the Obligations as we, in our absolute discretion, consider appropriate. We may also revoke and alter any such application.

9. EXHAUSTING RECOURSE

We do not need to exhaust our recourse against the Customer or any other person or under any security interest we may from time to time hold before being entitled to full payment from you under this Guarantee. You waive all benefits of due order and defence.

10. INDEMNITY

As an original and independent obligation under this Guarantee, you shall (a) indemnify us and keep us indemnified against any cost, loss, expense or liability of whatever kind resulting from the failure by the Customer to make due and punctual payment of any of the Obligations or resulting from any of the Obligations being or becoming void, voidable, unenforceable or ineffective against the Customer (including, without limitation, all legal and other costs, charges and expenses incurred by us in connection with preserving or enforcing, or attempting to preserve or enforce, our rights under this Guarantee), and (b) pay on demand the amount of such cost, loss, expense or liability whether or not we have attempted to enforce any rights against the Customer, any other guarantor, or any other person.

11. POST-PAYED SUBROGATION

Until the Obligations have been paid in full, you will not make any claim for repayment or contribution from the Customer or any guarantor, for any payment that you make under the Guarantee. Until all the Obligations are paid in full, we may include in our claim in the bankruptcy of the Customer the amount paid by you under this Guarantee and receive dividends in respect of that claim because you assign to us your right to prove your claim and receive dividends.

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You agree to pay all costs and expenses, including legal fees, of enforcing this Guarantee including the charges and expenses of our in-house lawyers. You will pay the legal fees on a solicitor and own-client basis.

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You postpone the repayment of all present and future debts and liabilities that the Customer owes to you to the pre-payment to us of the Obligations. You assign to us all such debts and liabilities, until the Obligations are repaid in full. If you receive any moneys in payment of any of such debts and liabilities, you will hold them in trust for, and will immediately pay them to, us without reducing your liability under this Guarantee.

14. CONSENT TO DISCLOSE INFORMATION

We may from time to time give any credit or other information about you to, or receive such information from, any credit bureau, reporting agency or other person.

15. ASSIGNMENT OF OBLIGATIONS

We may, without notice, sell or assign the Obligations and in such case, our assignee may enforce this Guarantee and we may enforce this Guarantee for any part of the Obligations not sold or assigned.

16. GOVERNING LAW

This Guarantee shall be construed in accordance with the laws of the province where the Customer's account is held and you irrevocably submit to the exclusive jurisdiction of the courts of that province.

17. GENERAL

Any provision of this Guarantee that is void or unenforceable in a jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions. If two or more persons sign this Guarantee, each person's liability will be joint and several. This Guarantee is in addition and without prejudice to any security of any kind now or in the future held by us. There are no representations, collateral agreements, warranties, or conditions with respect to, or affecting your liability under this Guarantee other than as contained in this Guarantee. No alteration or waiver of the Guarantee or any of its terms or conditions shall be binding on us unless expressly made in writing by us. Our written statement of the amount of the Obligations shall be conclusive and binding on you. You expressly waive notice of the existence or creation of all or any of the Obligations, presentment, demand, notice of dishonor, protest and all other notices whatsoever.

18. FURTHER ASSURANCES

You shall do, execute and deliver or shall cause to be done, executed and delivered all such further acts, documents and things as we may reasonably request for the purpose of giving effect to this Guarantee.

19. DEFINITIONS

In this Guarantee "we", "our" and "ours" refer to this Guarantor named below.

Dated this 20 day of June, 2019

IN WITNESS WHEREOF:

BY:



Name

Mirna Tados

Guaranteee

BY:



Sherif Gerges

General Security Agreement

Customer: Total Health Pharmacy Inc.

This is Exhibit "G" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.
Date: June 20, 2019
A Commissioner for taking Affidavits (or as may be)
S. Jones

30 Vogell Road, Suite 1
Richmond Hill, Ontario L4B 3K6
www.cwbmaxium.com

SECURITY INTEREST

In consideration of our dealing with or continuing to deal with you, you grant to us a continuing security interest in all of your Assets and Undertakings (defined below) and an assignment of your Accounts (defined below). The Assets and Undertakings over which you have granted us a security interest hereby, the Accounts assigned to us, together with the Proceeds (defined below) thereof, are herein collectively called the "Collateral". You agree that we have not agreed to postpone the time for attachment of the security interest granted hereby with respect to your presently existing Collateral, that such security interest shall attach to any Collateral acquired after the date hereof as soon as you obtain rights in such Collateral and that value has been given.

INDEBTEDNESS AND LIABILITY SECURED

You agree that the obligations secured by the security interest granted hereby (collectively, the "Obligations") include, without limitation, all your present and future obligations, indebtedness and liability to us, direct and indirect, absolute and contingent, whether matured or not matured, and include all costs and expenses (including legal fees and expenses) incurred by us in connection with our dealings with you.

1. DEFINITIONS OF COLLATERAL

ASSETS AND UNDERTAKINGS - all of your present and after acquired personal property and undertakings including without limitation, Inventory, Equipment, Deposits and Credit Balances, Investment Property, Life Insurance (all as defined herein), all intangible and intellectual property, and all real and immovable property both freehold and leasehold, except for the last day of the term of any lease.

INVENTORY - all presently owned and after acquired goods and other property held for sale or lease or that have been leased or that are to be furnished or have been furnished under a contract of service, or that are raw materials, work in process, or materials used or consumed in your business or profession.

EQUIPMENT - all presently owned and after acquired goods that are owned by you other than Inventory and consumer goods.

DEPOSITS AND CREDIT BALANCES - all monies and credit balances which are now or may hereafter be on deposit with or standing to your credit with us, and/or with any of our subsidiaries and affiliates, up to the amount set out on Schedule A (or all deposit and credit balances, if no amount is set out on Schedule A) and any amount of interest due or accruing due to you in connection with any such deposit or credit balance.

INVESTMENT PROPERTY - all present and future investment property held by you, including securities, shares, options, rights, warrants, joint venture interests, interests in limited partnerships, trust units, bonds, debentures and all other documents which constitute evidence of a share, participation or other interest of yours in property or in an enterprise or which constitute evidence of an obligation of the issuer (collectively called "Investment Property") including, without limitation, any Investment Property specifically identified in Schedule A; and all substitutions therefor and, subject to Section 5, dividends and income derived therefrom.

LIFE INSURANCE - the life insurance policy or policies described on Schedule A and any proceeds derived therefrom, and any amounts held by the insurer as pre-paid premiums or for the payment of future premiums.

2. ACCOUNTS

You absolutely assign and transfer to us all debts, accounts, choses in action, claims, demands, and moneys now due, owing, accruing, or which may hereafter become due, owing or accruing to you, together with all rights, benefits, security interests, mortgages, instruments, rights of action, deeds, books and records and documents now or hereafter belonging to you in respect of or as security for any of the foregoing (collectively called "Accounts"). This assignment is and shall be a continuing security to us for the Obligations. All money or any other form of payment received by you in payment of any Accounts shall, following any continuing Event of Default under this Agreement, be received and held by you in trust for us.

3. INVESTMENT PROPERTY

If any of the Collateral consists of Investment Property, (a) you authorize us to transfer such Collateral or any part thereof into our own name or that of our nominee so that we or our nominee may appear of record as the sole owner of such Collateral; provided, that until the occurrence of any continuing Event of Default, we shall deliver promptly to you all notices, statements or other communications received by us or our nominee as such registered owner, and upon demand and receipt of payment of necessary expenses thereof, shall give you or your designee a proxy or proxies to vote and take all action with respect to such Collateral; provided further that after the occurrence of any continuing Event of Default, you waive all rights to be advised of or to receive any notices, statements or communications received by us or our nominee as such registered owner, and agree that no proxy or proxies given to you or your designee by us shall thereafter be effective; and (b) you further agree to execute such other documents and to perform such other acts, and to cause any issuer or securities intermediary

to execute such other documents and to perform such other acts as may be necessary or appropriate in order to give us "control" of such Investment Property, as defined in the Securities Transfer Act, 2006 (Ontario), which "control" shall be in such manner as we shall designate in our sole judgment and discretion, including, without limitation, an agreement by any issuer or securities intermediary that it will comply with instructions in the case of an issuer or entitlement orders in the case of a securities intermediary, originated by us, whether before or after the occurrence of any continuing Event of Default, without further consent from you.

4. PROCEEDS

You grant us a security interest on all of your property in any form derived directly or indirectly from any use or dealing with any Assets and Undertakings or Accounts or that indemnifies or compensates for Assets and Undertakings destroyed or damaged (all of which property is herein collectively called "Proceeds"). Proceeds shall be received and held by you in trust for us.

5. INCOME AND INTEREST ON INVESTMENT PROPERTY

Until the occurrence of any continuing Event of Default, you reserve the right to receive all income from or interest on the Collateral consisting of Investment Property, and if we receive any such income or interest prior to the occurrence of any continuing Event of Default, we agree to pay you such income or interest promptly. After the occurrence of any continuing Event of Default, you will not demand or receive any income from or interest on such Collateral, and if you receive any such income or interest, such income or interest shall be held by you in trust for us in the same medium in which received, shall not be commingled with any of your other assets and shall be delivered to us in the form received, properly endorsed to permit collection, not later than the next business day following the day of its receipt. We may apply the net cash receipts from such income or interest to payment of any of the Obligations, provided that we account for and pay over to you any such income or interest remaining after payment in full of the Obligations.

6. COSTS AND EXPENSES

You agree to pay the costs and expenses we incur to enforce this Agreement, register this Agreement or notice of it, repossess, maintain, preserve, repair or sell the Collateral, or appoint a consultant, receiver, receiver and manager or agent, and to pay interest thereon. You also agree to pay all legal costs and fees (including in-house legal fees, charges and expenses), incurred by us to do any of the above or to defend any legal claim or counterclaim by you or others respecting the manner of our enforcement of, or our right to enforce, this Agreement. You will pay the legal fees incurred by us on a solicitor and own client basis.

7. FREE AND CLEAR

You hereby represent and warrant to us that you are the owner of the Collateral free from any hypothec, mortgage, lien, charge, security interest or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party. You hereby covenant and agree to keep the Collateral free and clear of all taxes, assessments, and security or proprietary interests in favour of third parties. You hereby covenant and agree to not sell, give away, part with possession of or otherwise dispose of any part of the Collateral, (except Inventory sold in the normal course of business and obsolete equipment) without our prior written consent

8. INSURANCE

You will, at your cost, keep the Collateral insured from all risk of loss, theft or damage as are customarily insured by businesses in the industry in which you are engaged. If requested, you will provide us with a copy of the insurance policy. The insurance policy will name us as first loss payee and additional insured. We may, in our absolute discretion, pay any premium due on any insurance policy, including any life insurance policy forming part of the Collateral, and the amount of any premium we pay will be added to and form part of the Obligations.

9. LOCATION OF COLLATERAL

You will keep the Collateral at the location or locations set out on Schedule A. You will not

remove the Collateral from this location (except in the ordinary course of your business) without our prior written consent. If no location is set out on Schedule A, you will keep the Collateral at the address shown below your signature to this Agreement.

10. LIMITATION ON OBLIGATIONS OF CWB MAXIUM

Our sole obligation with respect to the custody, safekeeping and physical preservation of Collateral in our possession shall be to use reasonable care in the custody and safekeeping thereof, and we shall be deemed to have used reasonable care if we deal with such Collateral in the same manner as we deal with similar property for our own account. Neither we nor any of our directors, officers, employees or agents shall be liable for failure to demand, collect or realize upon the Collateral or any part thereof or for any delay in doing so, or shall be under any obligation to sell or otherwise dispose of any Collateral whether at your request or otherwise.

11. REPRESENTATIONS AND WARRANTIES

You hereby represent and warrant to us that:

- (a) if applicable, you are a corporation duly existing, or a partnership duly established, under the laws of the jurisdiction of your incorporation or establishment, have all necessary power and authority to own your property and assets, to carry on your business as currently carried on by you and hold all necessary licenses, permits and consents as are required so to own your property and assets and so to carry on business in each jurisdiction in which you do so;
- (b) you have the capacity, power and authority and the legal right to execute and deliver, to perform your obligations under, this Agreement, and have taken all necessary action, corporate or otherwise, to authorize the execution and delivery of this Agreement and the performance of your obligations hereunder;
- (c) this Agreement constitutes a legal, valid and binding obligation of yours enforceable in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity;
- (d) except for consents which have been obtained and are in full force and effect, no consent of any person is required, or purports to be required, in connection with the execution and delivery of this Agreement by you or the performance of your obligations hereunder;
- (e) the execution and delivery by you of this Agreement and the performance of your obligations hereunder will not violate any applicable law or contractual obligation applicable to you; and
- (f) the representations and warranties set out in clauses (a) through (e) above or in any certificate or other document delivered to us by you or on your behalf are material, shall be deemed to have been relied upon by us notwithstanding any investigation heretofore or hereafter made by us or on our behalf, shall survive the execution and delivery of this Agreement and shall continue in full force and effect without time limit.

12. REPORTING

You will:

- (a) if you are a corporation, a partnership or a sole proprietorship, provide to us accountant-prepared financial statements within 120 days of each of your fiscal year ends;
- (b) if you are a pharmacy, provide to us RX reports within 120 days of each of your fiscal year ends;
- (c) if you are an individual, provide to us your personal net worth statement upon request by us;
- (d) advise us of any Event of Default immediately upon the occurrence of such event;
- (e) inform us of any actual or probable material litigation and provide us with copies of all relevant documents upon request; and
- (f) provide us with such other information and financial data as we may request from time to time.

13. POSITIVE COVENANTS

You agree to:

- (a) make all payments when due or demanded to us (without any condition, deduction, set-off or holdback) at our address noted above (or any other address that we advise);
- (b) if applicable, maintain your existence as a corporation, partnership, or sole proprietorship, as the case may be, and keep all material agreements, rights, franchises, licences, operations, contracts or other arrangements in full force and effect;
- (c) pay all taxes, which may result in a lien or charge on any of your property and assets;

Security Agreement

- (d) maintain, protect and preserve the Collateral in good repair and working condition;
- (e) provide such security as we may require;
- (f) continue to carry on, and maintain in good standing, the business being carried on by you at the date hereof;
- (g) permit us or our authorized representatives full and reasonable access to your premises, business, financial and computer records and allow the duplication or extraction of pertinent information therefrom;
- (h) notify us in writing at least 20 days prior to any change of your name or your continuance in a different jurisdiction; and
- (i) notify us in writing promptly of any significant loss of or damage to the Collateral.

14. NEGATIVE COVENANTS

You will not:

- (a) create, incur, assume, or suffer to exist, any mortgage, deed of trust, pledge, lien, security interest, assignment, charge, or encumbrance (including without limitation, any conditional sale, or other title retention agreement, or finance lease) of any nature, upon or with respect to the Collateral, or sign or file under the *Personal Property Security Act* (Ontario) (the "PPSA") or similar registry system of any jurisdiction a financing statement which names you as a debtor, or sign any security agreement authorizing any secured party thereunder to file such financing statement creating a security interest in the Collateral;
- (b) if you are a corporation, a partnership or a sole proprietorship, as the case may be, permit any change of ownership or change your capital structure without our prior written consent, such consent not to be unreasonably withheld; or
- (c) transfer your interest in any part of the Collateral not expressly permitted under this Agreement or change the location(s) of the Collateral without our prior written consent;
- (d) make any investment in or acquisition of, or provide any guarantee or other financial assistance to, any other business entity or person without our prior written consent; or
- (e) make any payments or distributions including but not limited to dividends, redemption or retraction payments or any other amounts in respect to any of your common shares, preferred shares or any other outstanding capital stock if there is an outstanding default or Event of Default, or any such payment causes a default or an Event of Default.

15. DEFAULT

You shall be in default under this Agreement upon the happening of any of the following events (each, an "Event of Default"):

- (a) you or any other person liable for the Obligations is in default under any agreement relating to the Obligations or any part thereof;
- (b) you or any other person liable for the Obligations is in default under any other loan, debt or obligation owed to anyone else, subject to the passage of any applicable grace period;
- (c) you fail to perform any of the terms or conditions of this Agreement or any other agreement between you and us;
- (d) you become insolvent or bankrupt or make an assignment for the benefit of creditors or consent to the appointment of a trustee or receiver, or a trustee or receiver shall be appointed for you or for a substantial part of your property without your consent;
- (e) bankruptcy, reorganization or insolvency proceedings shall be instituted by or against you;
- (f) any statement made by you to induce us to extend credit to you was false in any material respect when made, or becomes false;
- (g) anyone takes possession of or applies to any court for possession of the Collateral, or anyone claims to have rights in the Collateral superior to our rights;
- (h) if you are an individual, you are declared incompetent by a court, or you die, or, if you are a partnership, a partner dies;
- (i) if you are an individual, and your certificate of registration from your professional governing body is suspended or revoked;
- (j) you pledge, encumber, mortgage or otherwise create or permit the continued existence of any lien or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party with respect to any of the Collateral, except for any lien granted by you in our favour;
- (k) you incur any indebtedness for borrowed money (including, without limitation, by guaranteeing the obligations of others) outside of the ordinary course of business;
- (l) you fail to deliver to us on a timely basis the financial information required by any agreement between us; or
- (m) any other event occurs which causes us in good faith, to deem ourselves insecure, or to believe that the Collateral, or any part thereof, or the value thereof, is or is about to be placed in jeopardy.

16. REMEDIES

Upon the occurrence of an Event of Default, we may require you to repay any or all of the Obligations in full, whether matured or not, and we may enforce this Agreement by any method permitted by law, and

we may exercise any rights and remedies under applicable law, and we may appoint any person, including our employee, to be an agent, a receiver or receiver and manager (the "Receiver") of the Collateral. We and the Receiver shall be entitled to:

- (a) seize and possess the Collateral;
- (b) carry on your business;
- (c) sell, lease or otherwise dispose of the Collateral;
- (d) foreclose on the Collateral;
- (e) in the case of Life Insurance, exercise any options available to you under the Life Insurance;
- (f) demand, sue for and receive Accounts, give effectual receipts and discharges for the Accounts, compromise any Accounts which may seem bad or doubtful to us and give time for payment thereof with or without security;
- (g) make any arrangement or compromise in our interest, or
- (h) take any other action deemed necessary to carry into effect the provisions of this Agreement.

The Receiver shall be your agent and you shall be solely responsible for the Receiver's actions. We shall not be in any way responsible for any misconduct or negligence on the part of the Receiver. If the proceeds of the realization of the Collateral are insufficient to repay us the Obligations in full, then you forthwith shall pay us such deficiency. The rights and powers in this paragraph are supplemental to and not in substitution for any other rights we may have from time to time.

17. POWER OF ATTORNEY

You irrevocably appoint us your attorney, with power of substitution and appointment, to sign for you, at our option, all documents necessary or desirable to permit us to exercise any of our rights and remedies under this Agreement and to complete the Schedule attached hereto, with the right to use your name and to take proceedings in your name.

18. NON WAIVER BY US

Any breach by you of this Agreement or the occurrence of an Event of Default may only be waived by us in writing. Any waiver by us does not mean that any subsequent breach or Event of Default is also waived. Any failure by us to notify you of an Event of Default shall not be deemed to be a waiver of such Event of Default. No course of conduct or omission on our part or on your part shall give rise to any expectation by you that we will not insist on strict compliance with the terms of this Agreement.

19. DEALING WITH SECURITY INTEREST

We may take and give up any of the Collateral or modify or abstain from perfecting or taking advantage of our security interest in the Collateral and otherwise deal with any of the Collateral as we shall see fit without prejudice to your liability or to our rights under this Agreement or at law.

20. PAY ENCUMBRANCES

We or the Receiver may pay any encumbrance that may exist or be threatened against the Collateral. In addition, we or the Receiver may borrow money required for the maintenance, preservation or protection of the Collateral and may grant further security interests in the Collateral in priority to the secured interest created hereby as security for the money so borrowed. In every such case, the amounts so paid or borrowed together with costs, charges, and expenses incurred in connection therewith shall become part of the Obligations, shall bear interest at the highest rate per annum charged by us on the Obligations and shall be secured by this Agreement.

21. PAYMENTS

We shall have the right to appropriate any payment made by you to any of your Obligations as we see fit, and to revoke or alter any such appropriation.

22. DEFINITIONS

In this agreement "you", "your" and "yours" refer to the Customer named above. "We", "our", "ours", and "us" refer to CWB Maxium Financial Inc.

Total Health Pharmacy Inc.

BY: _____

Name: Sherif Geroges

Title: President

Address: 2275 Doulton Drive

Mississauga, ON L5H 3M2

23. CONTINUING EFFECTIVENESS

This Agreement shall be a continuing agreement in every respect, securing the payment of the Obligations. If any part of this Agreement is invalid or void, the remaining terms and provisions of this Agreement shall remain in full force and effect.

24. ACKNOWLEDGEMENT & WAIVER

You acknowledge receipt of a copy of this Agreement. You waive any right you may have to receive a copy of any financing statement, verification statement, or similar document we register or that we may receive by way of confirmation of a security registration in respect of this Agreement or any agreement amending, supplementing or replacing it.

25. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon you, your heirs and your successors and assigns and shall enure to our benefit and to the benefit of our successors and assigns; provided that you shall not assign any of your rights or obligations hereunder without our prior written consent. We may assign our rights under this Agreement without your consent and without providing you notice of such assignment. This Agreement shall continue in full force and effect notwithstanding any change in the composition of or membership of any firm or corporation, which is a party hereto.

26. NOTICES

Any notice required to be given under this Agreement may be delivered directly to you or us or may be sent by prepaid registered mail addressed to our address shown above or your address shown below, or such further address as we or you may notify to the other in writing from time to time, and if so given the notice shall be deemed to have been given on the day of delivery or the day when it is deemed or otherwise considered to have been received for the purposes of the PPSA, as the case may be.

27. DISCHARGE

If you pay us all of the Obligations secured by this Agreement and otherwise observe and perform the terms and conditions hereof, then we shall, at your request and expense, release and discharge the security interest created by this Agreement and execute and deliver to you such deeds and other instruments as shall be required to effect any such release and discharge.

28. ENTIRE AGREEMENT

You acknowledge that this is the entire agreement between you and us and there are no other written or oral representations or warranties, which apply to the Collateral or to this Agreement. This Agreement may only be amended by an agreement in writing signed by us.

29. NO MERGER

Neither the taking of any judgment nor the exercise of any power of seizure or sale shall operate to extinguish your liability to make payment of or satisfy the Obligations.

30. FURTHER ASSURANCES

You shall at all times do, execute, acknowledge and deliver or cause to be done, executed, acknowledged or delivered every such further act, deed, conveyance, instrument, transfer, assignment, security agreement and assurance as we may reasonably require in order to give effect to the provisions and purposes of this Agreement.

31. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.

BY: _____

Name: _____

Title: _____

we may exercise any rights and remedies under applicable law, and we may appoint any person, including our employee, to be an agent, a receiver or receiver and manager (the "Receiver") of the Collateral. We and the Receiver shall be entitled to:

- (a) seize and possess the Collateral;
- (b) carry on your business;
- (c) sell, lease or otherwise dispose of the Collateral;
- (d) foreclose on the Collateral;
- (e) in the case of Life Insurance, exercise any options available to you under the Life Insurance;
- (f) demand, sue for and receive Accounts, give effectual receipts and discharges for the Accounts, compromise any Accounts which may seem bad or doubtful to us, and give time for payment thereof with or without security;
- (g) make any arrangement or compromise in our interest; or
- (h) take any other action deemed necessary to carry into effect the provisions of this Agreement.

The Receiver shall be your agent and you shall be solely responsible for the Receiver's actions. We shall not be in any way responsible for any misconduct or negligence on the part of the Receiver. If the proceeds of the realization of the Collateral are insufficient to repay us the Obligations in full, then you forthwith shall pay us such deficiency. The rights and powers in this paragraph are supplemental to and not in substitution for any other rights we may have from time to time.

17. POWER OF ATTORNEY

You irrevocably appoint us your attorney, with power of substitution and appointment, to sign for you, at our option, all documents necessary or desirable to permit us to exercise any of our rights and remedies under this Agreement and to complete the Schedule attached hereto, with the right to use your name and to take proceedings in your name.

18. NON WAIVER BY US

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19. DEALING WITH SECURITY INTEREST

We may take and give up any of the Collateral or modify or abstain from perfecting or taking advantage of our security interest in the Collateral and otherwise deal with any of the Collateral as we shall see fit without prejudice to your liability or to our rights under this Agreement or at law.

20. PAY ENCUMBRANCES

We or the Receiver may pay any encumbrance that may exist or be threatened against the Collateral. In addition, we or the Receiver may borrow money required for the maintenance, preservation or protection of the Collateral and may grant further security interests in the Collateral in priority to the secured interest created hereby as security for the money so borrowed. In every such case, the amounts so paid or borrowed together with costs, charges, and expenses incurred in connection therewith shall become part of the Obligations, shall bear interest at the highest rate per annum charged by us on the Obligations and shall be secured by this Agreement.

21. PAYMENTS

We shall have the right to appropriate any payment made by you to any of your Obligations as we see fit, and to revoke or alter any such appropriation.

22. DEFINITIONS

In this agreement "you", "your" and "yours" refer to the Customer named above. "We", "our", "ours", and "us" refer to CWB Maxium Financial Inc.

23. CONTINUING EFFECTIVENESS

This Agreement shall be a continuing agreement in every respect, securing the payment of the Obligations. If any part of this Agreement is invalid or void, the remaining terms and provisions of this Agreement shall remain in full force and effect.

24. ACKNOWLEDGEMENT & WAIVER

You acknowledge receipt of a copy of this Agreement. You waive any right you may have to receive a copy of any financing statement, verification statement, or similar document we register or that we may receive by way of confirmation of a security registration in respect of this Agreement or any agreement amending, supplementing or replacing it.

25. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon you, your heirs and your successors and assigns and shall enure to our benefit and to the benefit of our successors and assigns; provided that you shall not assign any of your rights or obligations hereunder without our prior written consent. We may assign our rights under this Agreement without your consent and without providing you notice of such assignment. This Agreement shall continue in full force and effect notwithstanding any change in the composition of or membership of any firm or corporation, which is a party hereto.

26. NOTICES

Any notice required to be given under this Agreement may be delivered directly to you or us or may be sent by prepaid registered mail addressed to our address shown above or your address shown below, or such further address as we or you may notify to the other in writing from time to time, and if so given the notice shall be deemed to have been given on the day of delivery or the day when it is deemed or otherwise considered to have been received for the purposes of the PPSA, as the case may be.

27. DISCHARGE

If you pay us all of the Obligations secured by this Agreement and otherwise observe and perform the terms and conditions hereof, then we shall, at your request and expense, release and discharge the security interest created by this Agreement and execute and deliver to you such deeds and other instruments as shall be required to effect any such release and discharge.

28. ENTIRE AGREEMENT

You acknowledge that this is the entire agreement between you and us and there are no other written or oral representations or warranties, which apply to the Collateral or to this Agreement. This Agreement may only be amended by an agreement in writing signed by us.

29. NO MERGER

Neither the taking of any judgment nor the exercise of any power of seizure or sale shall operate to extinguish your liability to make payment of or satisfy the Obligations.

30. FURTHER ASSURANCES

You shall at all times do, execute, acknowledge and deliver or cause to be done, executed, acknowledged or delivered every such further act, deed, conveyance, instrument, transfer, assignment, security agreement and assurance as we may reasonably require in order to give effect to the provisions and purposes of this Agreement.

31. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.

Total Health Pharmacy Inc.

BY: 

Name: Sherif Gerges

Title: President

Address: 2275 Doulton Drive

Mississauga, ON L5H 3M2

BY: _____

Name: _____

Title: _____

DEPOSITS AND CREDIT BALANCES

Unlimited

INVESTMENT PROPERTY

N/A

LIFE INSURANCE POLICIES

N/A

LOCATIONS OF COLLATERAL

2275 Doulton Drive, Mississauga, ON L5H 3M2

General Security AgreementCustomer: Sherif GergesDate: June 20 , 2019**SECURITY INTEREST**

In consideration of our dealing with or continuing to deal with you, you grant to us a continuing security interest in all of your Assets and Undertakings (defined below) and an assignment of your Accounts (defined below). The Assets and Undertakings over which you have granted us a security interest hereby, the Accounts assigned to us, together with the Proceeds (defined below) thereof, are herein collectively called the "Collateral". You agree that we have not agreed to postpone the time for attachment of the security interest granted hereby with respect to your presently existing Collateral, that such security interest shall attach to any Collateral acquired after the date hereof as soon as you obtain rights in such Collateral and that value has been given.

INDEBTEDNESS AND LIABILITY SECURED

You agree that the obligations secured by the security interest granted hereby (collectively, the "Obligations") include, without limitation, all your present and future obligations, indebtedness and liability to us, direct and indirect, absolute and contingent, whether matured or not matured, and include all costs and expenses (including legal fees and expenses) incurred by us in connection with our dealings with you.

1. DEFINITIONS OF COLLATERAL

ASSETS AND UNDERTAKINGS - all of your present and after acquired personal property and undertakings including without limitation, Inventory, Equipment, Deposits and Credit Balances, Investment Property, Life Insurance (all as defined herein), all intangible and intellectual property, and all real and immovable property both freehold and leasehold, except for the last day of the term of any lease.

INVENTORY - all presently owned and after acquired goods and other property held for sale or lease or that have been leased or that are to be furnished or have been furnished under a contract of service, or that are raw materials, work in process, or materials used or consumed in your business or profession.

EQUIPMENT - all presently owned and after acquired goods that are owned by you other than Inventory and consumer goods.

DEPOSITS AND CREDIT BALANCES - all monies and credit balances which are now or may hereafter be on deposit with or standing to your credit with us, and/or with any of our subsidiaries and affiliates, up to the amount set out on Schedule A (or all deposit and credit balances, if no amount is set out on Schedule A) and any amount of interest due or accruing due to you in connection with any such deposit or credit balance.

INVESTMENT PROPERTY - all present and future investment property held by you, including securities, shares, options, rights, warrants, joint venture interests, interests in limited partnerships, trust units, bonds, debentures and all other documents which constitute evidence of a share, participation or other interest of yours in property or in an enterprise or which constitute evidence of an obligation of the issuer (collectively called "Investment Property") including, without limitation, any Investment Property specifically identified in Schedule A; and all substitutions therefor and, subject to Section 5, dividends and income derived therefrom.

LIFE INSURANCE - the life insurance policy or policies described on Schedule A and any proceeds derived therefrom, and any amounts held by the insurer as pre-paid premiums or for the payment of future premiums.

2. ACCOUNTS

You absolutely assign and transfer to us all debts, accounts, choses in action, claims, demands, and moneys now due, owing, accruing, or which may hereafter become due, owing or accruing to you, together with all rights, benefits, security interests, mortgages, instruments, rights of action, deeds, books and records and documents now or hereafter belonging to you in respect of or as security for any of the foregoing (collectively called "Accounts"). This assignment is and shall be a continuing security to us for the Obligations. All money or any other form of payment received by you in payment of any Accounts shall, following any continuing Event of Default under this Agreement, be received and held by you in trust for us.

3. INVESTMENT PROPERTY

If any of the Collateral consists of Investment Property, (a) you authorize us to transfer such Collateral or any part thereof into our own name or that of our nominee so that we or our nominee may appear of record as the sole owner of such Collateral; provided, that until the occurrence of any continuing Event of Default, we shall deliver promptly to you all notices, statements or other communications received by us or our nominee as such registered owner, and upon demand and receipt of payment of necessary expenses thereof, shall give you or your designee a proxy or proxies to vote and take all action with respect to such Collateral; provided further that after the occurrence of any continuing Event of Default, you waive all rights to be advised of or to receive any notices, statements or communications received by us or our nominee as such registered owner, and agree that no proxy or proxies given to you or your designee by us shall thereafter be effective; and (b) you further agree to execute such other documents and to perform such other acts, and to cause any issuer or securities intermediary

to execute such other documents and to perform such other acts as may be necessary or appropriate in order to give us "control" of such Investment Property, as defined in the *Securities Transfer Act, 2006* (Ontario), which "control" shall be in such manner as we shall designate in our sole judgment and discretion, including, without limitation, an agreement by any issuer or securities intermediary that it will comply with instructions in the case of an issuer or entitlement orders in the case of a securities intermediary, originated by us, whether before or after the occurrence of any continuing Event of Default, without further consent from you.

4. PROCEEDS

You grant us a security interest on all of your property in any form derived directly or indirectly from any use or dealing with any Assets and Undertakings or Accounts or that indemnifies or compensates for Assets and Undertakings destroyed or damaged (all of which property is herein collectively called "Proceeds"). Proceeds shall be received and held by you in trust for us.

5. INCOME AND INTEREST ON INVESTMENT PROPERTY

Until the occurrence of any continuing Event of Default, you reserve the right to receive all income from or interest on the Collateral consisting of Investment Property, and if we receive any such income or interest prior to the occurrence of any continuing Event of Default, we agree to pay you such income or interest promptly. After the occurrence of any continuing Event of Default, you will not demand or receive any income from or interest on such Collateral, and if you receive any such income or interest, such income or interest shall be held by you in trust for us in the same medium in which received, shall not be commingled with any of your other assets and shall be delivered to us in the form received, properly endorsed to permit collection, not later than the next business day following the day of its receipt. We may apply the net cash receipts from such income or interest to payment of any of the Obligations, provided that we account for and pay over to you any such income or interest remaining after payment in full of the Obligations.

6. COSTS AND EXPENSES

You agree to pay the costs and expenses we incur to enforce this Agreement, register this Agreement or notice of it, repossess, maintain, preserve, repair or sell the Collateral, or appoint a consultant, receiver, receiver and manager or agent, and to pay interest thereon. You also agree to pay all legal costs and fees (including in-house legal fees, charges and expenses), incurred by us to do any of the above or to defend any legal claim or counterclaim by you or others respecting the manner of our enforcement of, or our right to enforce, this Agreement. You will pay the legal fees incurred by us on a solicitor and own client basis.

7. FREE AND CLEAR

You hereby represent and warrant to us that you are the owner of the Collateral free from any hypothec, mortgage, lien, charge, security interest or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party. You hereby covenant and agree to keep the Collateral free and clear of all taxes, assessments, and security or proprietary interests in favour of third parties. You hereby covenant and agree to not sell, give away, part with possession of or otherwise dispose of any part of the Collateral, (except Inventory sold in the normal course of business and obsolete equipment) without our prior written consent

8. INSURANCE

You will, at your cost, keep the Collateral insured from all risk of loss, theft or damage as are customarily insured by businesses in the industry in which you are engaged. If requested, you will provide us with a copy of the insurance policy. The insurance policy will name us as first loss payee and additional insured. We may, in our absolute discretion, pay any premium due on any insurance policy, including any life insurance policy forming part of the Collateral, and the amount of any premium we pay will be added to and form part of the Obligations.

9. LOCATION OF COLLATERAL

You will keep the Collateral at the location or locations set out on Schedule A. You will not

remove the Collateral from this location (except in the ordinary course of your business) without our prior written consent. If no location is set out on Schedule A, you will keep the Collateral at the address shown below your signature to this Agreement.

10. LIMITATION ON OBLIGATIONS OF CWB MAXIUM

Our sole obligation with respect to the custody, safekeeping and physical preservation of Collateral in our possession shall be to use reasonable care in the custody and safekeeping thereof, and we shall be deemed to have used reasonable care if we deal with such Collateral in the same manner as we deal with similar property for our own account. Neither we nor any of our directors, officers, employees or agents shall be liable for failure to demand, collect or realize upon the Collateral or any part thereof or for any delay in doing so, or shall be under any obligation to sell or otherwise dispose of any Collateral whether at your request or otherwise.

11. REPRESENTATIONS AND WARRANTIES

You hereby represent and warrant to us that:

- (a) if applicable, you are a corporation duly existing, or a partnership duly established, under the laws of the jurisdiction of your incorporation or establishment, have all necessary power and authority to own your property and assets, to carry on your business as currently carried on by you and hold all necessary licenses, permits and consents as are required so to own your property and assets and so to carry on business in each jurisdiction in which you do so;
- (b) you have the capacity, power and authority and the legal right to execute and deliver, to perform your obligations under, this Agreement, and have taken all necessary action, corporate or otherwise, to authorize the execution and delivery of this Agreement and the performance of your obligations hereunder;
- (c) this Agreement constitutes a legal, valid and binding obligation of yours enforceable in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity;
- (d) except for consents which have been obtained and are in full force and effect, no consent of any person is required, or purports to be required, in connection with the execution and delivery of this Agreement by you or the performance of your obligations hereunder;
- (e) the execution and delivery by you of this Agreement and the performance of your obligations hereunder will not violate any applicable law or contractual obligation applicable to you; and
- (f) the representations and warranties set out in clauses (a) through (e) above or in any certificate or other document delivered to us by you or on your behalf are material, shall be deemed to have been relied upon by us notwithstanding any investigation heretofore or hereafter made by us or on our behalf, shall survive the execution and delivery of this Agreement and shall continue in full force and effect without time limit.

12. REPORTING

You will:

- (a) if you are a corporation, a partnership or a sole proprietorship, provide to us accountant-prepared financial statements within 120 days of each of your fiscal year ends;
- (b) if you are an individual, provide to us your personal net worth statement upon request by us;
- (c) advise us of any Event of Default immediately upon the occurrence of such event;
- (d) inform us of any actual or probable material litigation and provide us with copies of all relevant documents upon request; and
- (e) provide us with such other information and financial data as we may request from time to time.

13. POSITIVE COVENANTS

You agree to:

- (a) make all payments when due or demanded to us (without any condition, deduction, set-off or holdback) at our address noted above (or any other address that we advise);
- (b) if applicable, maintain your existence as a corporation, partnership, or sole proprietorship, as the case may be, and keep all material agreements, rights, franchises, licences, operations, contracts or other arrangements in full force and effect;
- (c) pay all taxes, which may result in a lien or charge on any of your property and assets;
- (d) maintain, protect and preserve the Collateral in good repair and working condition;

- (e) provide such security as we may require;
- (f) continue to carry on, and maintain in good standing, the business being carried on by you at the date hereof;
- (g) permit us or our authorized representatives full and reasonable access to your premises, business, financial and computer records and allow the duplication or extraction of pertinent information therefrom;
- (h) notify us in writing at least 20 days prior to any change of your name; and
- (i) notify us in writing promptly of any significant loss of or damage to the Collateral.

14. NEGATIVE COVENANTS

You will not:

- (a) create, incur, assume, or suffer to exist, any mortgage, deed of trust, pledge, lien, security interest, assignment, charge, or encumbrance (including without limitation, any conditional sale, or other title retention agreement, or finance lease) of any nature, upon or with respect to the Collateral, or sign or file under the *Personal Property Security Act* (Ontario) (the "PPSA") or similar registry system of any jurisdiction a financing statement which names you as a debtor, or sign any security agreement authorizing any secured party thereunder to file such financing statement creating a security interest in the Collateral;
- (b) if you are a corporation, a partnership or a sole proprietorship, as the case may be, permit any change of ownership or change your capital structure without our prior written consent, such consent not to be unreasonably withheld; or
- (c) transfer your interest in any part of the Collateral not expressly permitted under this Agreement or change the location(s) of the Collateral without our prior written consent.

15. DEFAULT

You shall be in default under this Agreement upon the happening of any of the following events (each, an "Event of Default"):

- (a) you or any other person liable for the Obligations is in default under any agreement relating to the Obligations or any part thereof;
- (b) you or any other person liable for the Obligations is in default under any other loan, debt or obligation owed to anyone else, subject to the passage of any applicable grace period;
- (c) you fail to perform any of the terms or conditions of this Agreement or any other agreement between you and us;
- (d) you become insolvent or bankrupt or make an assignment for the benefit of creditors or consent to the appointment of a trustee or receiver, or a trustee or receiver shall be appointed for you or for a substantial part of your property without your consent;
- (e) bankruptcy, reorganization or insolvency proceedings shall be instituted by or against you;
- (f) any statement made by you to induce us to extend credit to you was false in any material respect when made, or becomes false;
- (g) anyone takes possession of or applies to any court for possession of the Collateral, or anyone claims to have rights in the Collateral superior to our rights;
- (h) if you are an individual, you are declared incompetent by a court, or you die, or, if you are a partnership, a partner dies;
- (i) if you are an individual, and your certificate of registration from your professional governing body is suspended or revoked;
- (j) you pledge, encumber, mortgage or otherwise create or permit the continued existence of any lien or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party with respect to any of the Collateral, except for any lien granted by you in our favour;
- (k) you incur any indebtedness for borrowed money (including, without limitation, by guaranteeing the obligations of others) outside of the ordinary course of business;
- (l) you fail to deliver to us on a timely basis the financial information required by any agreement between us; or
- (m) any other event occurs which causes us in good faith, to deem ourselves insecure, or to believe that the Collateral, or any part thereof, or the value thereof, is or is about to be placed in jeopardy.

16. REMEDIES

Upon the occurrence of an Event of Default, we may require you to repay any or all of the Obligations in full, whether matured or not, and we may enforce this Agreement by any method permitted by law, and we may exercise any rights and remedies under applicable law, and we may appoint any person, including our employee, to be an agent, a receiver or receiver and manager (the "Receiver") of the Collateral. We and the Receiver shall be entitled to:

- (a) seize and possess the Collateral;
- (b) carry on your business;
- (c) sell, lease or otherwise dispose of the Collateral;
- (d) foreclose on the Collateral;
- (e) in the case of Life Insurance, exercise any options available to you under the Life Insurance;

- (f) demand, sue for and receive Accounts, give effectual receipts and discharges for the Accounts, compromise any Accounts which may seem bad or doubtful to us and give time for payment thereof with or without security;
- (g) make any arrangement or compromise in our interest, or
- (h) take any other action deemed necessary to carry into effect the provisions of this Agreement.

The Receiver shall be your agent and you shall be solely responsible for the Receiver's actions. We shall not be in any way responsible for any misconduct or negligence on the part of the Receiver. If the proceeds of the realization of the Collateral are insufficient to repay us the Obligations in full, then you forthwith shall pay us such deficiency. The rights and powers in this paragraph are supplemental to and not in substitution for any other rights we may have from time to time.

17. POWER OF ATTORNEY

You irrevocably appoint us your attorney, with power of substitution and appointment, to sign for you, at our option, all documents necessary or desirable to permit us to exercise any of our rights and remedies under this Agreement and to complete the Schedule attached hereto, with the right to use your name and to take proceedings in your name.

18. NON WAIVER BY US

Any breach by you of this Agreement or the occurrence of an Event of Default may only be waived by us in writing. Any waiver by us does not mean that any subsequent breach or Event of Default is also waived. Any failure by us to notify you of an Event of Default shall not be deemed to be a waiver of such Event of Default. No course of conduct or omission on our part or on your part shall give rise to any expectation by you that we will not insist on strict compliance with the terms of this Agreement.

19. DEALING WITH SECURITY INTEREST

We may take and give up any of the Collateral or modify or abstain from perfecting or taking advantage of our security interest in the Collateral and otherwise deal with any of the Collateral as we shall see fit without prejudice to your liability or to our rights under this Agreement or at law.

20. PAY ENCUMBRANCES

We or the Receiver may pay any encumbrance that may exist or be threatened against the Collateral. In addition, we or the Receiver may borrow money required for the maintenance, preservation or protection of the Collateral and may grant further security interests in the Collateral in priority to the secured interest created hereby as security for the money so borrowed. In every such case, the amounts so paid or borrowed together with costs, charges, and expenses incurred in connection therewith shall become part of the Obligations, shall bear interest at the highest rate per annum charged by us on the Obligations and shall be secured by this Agreement.

21. PAYMENTS

We shall have the right to appropriate any payment made by you to any of your Obligations as we see fit, and to revoke or alter any such appropriation.

22. DEFINITIONS

In this agreement "you", "your" and "yours" refer to the Customer named above. "We", "our", "ours", and "us" refer to CWB Maxium Financial Inc.

23. CONTINUING EFFECTIVENESS

This Agreement shall be a continuing agreement in every respect, securing the payment of the Obligations. If any part of this Agreement is invalid or void, the remaining terms and provisions of this Agreement shall remain in full force and effect.

24. ACKNOWLEDGEMENT & WAIVER

You acknowledge receipt of a copy of this Agreement. You waive any right you may have to receive a copy of any financing statement, verification statement, or similar document we register

or that we may receive by way of confirmation of a security registration in respect of this Agreement or any agreement amending, supplementing or replacing it.

25. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon you, your heirs and your successors and assigns and shall enure to our benefit and to the benefit of our successors and assigns; provided that you shall not assign any of your rights or obligations hereunder without our prior written consent. We may assign our rights under this Agreement without your consent and without providing you notice of such assignment. This Agreement shall continue in full force and effect notwithstanding any change in the composition of or membership of any firm or corporation, which is a party hereto.

26. NOTICES

Any notice required to be given under this Agreement may be delivered directly to you or us or may be sent by prepaid registered mail addressed to our address shown above or your address shown below, or such further address as we or you may notify to the other in writing from time to time, and if so given the notice shall be deemed to have been given on the day of delivery or the day when it is deemed or otherwise considered to have been received for the purposes of the PPSA, as the case may be.

27. DISCHARGE

If you pay us all of the Obligations secured by this Agreement and otherwise observe and perform the terms and conditions hereof, then we shall, at your request and expense, release and discharge the security interest created by this Agreement and execute and deliver to you such deeds and other instruments as shall be required to effect any such release and discharge.

28. ENTIRE AGREEMENT

You acknowledge that this is the entire agreement between you and us and there are no other written or oral representations or warranties, which apply to the Collateral or to this Agreement. This Agreement may only be amended by an agreement in writing signed by us.

29. NO MERGER

Neither the taking of any judgment nor the exercise of any power of seizure or sale shall operate to extinguish your liability to make payment of or satisfy the Obligations.

30. FURTHER ASSURANCES

You shall at all times do, execute, acknowledge and deliver or cause to be done, executed, acknowledged or delivered every such further act, deed, conveyance, instrument, transfer, assignment, security agreement and assurance as we may reasonably require in order to give effect to the provisions and purposes of this Agreement.

31. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.

WITNESS

Address: 2275 Doulton Drive
Mississauga, ON L5H 3M2

Sherif Gerges

- (f) demand, sue for and receive Accounts, give effectual receipts and discharges for the Accounts, compromise any Accounts which may seem bad or doubtful to us, and give time for payment thereof with or without security;
- (g) make any arrangement or compromise in our interest, or
- (h) take any other action deemed necessary to carry into effect the provisions of this Agreement.

The Receiver shall be your agent and you shall be solely responsible for the Receiver's actions. We shall not be in any way responsible for any misconduct or negligence on the part of the Receiver. If the proceeds of the realization of the Collateral are insufficient to repay us the Obligations in full, then you forthwith shall pay us such deficiency. The rights and powers in this paragraph are supplemental to and not in substitution for any other rights we may have from time to time.

17. POWER OF ATTORNEY

You irrevocably appoint us your attorney, with power of substitution and appointment, to sign for you, at our option, all documents necessary or desirable to permit us to exercise any of our rights and remedies under this Agreement and to complete the Schedule attached hereto, with the right to use your name and to take proceedings in your name.

18. NON WAIVER BY US

Any breach by you of this Agreement or the occurrence of an Event of Default may only be waived by us in writing. Any waiver by us does not mean that any subsequent breach or Event of Default is also waived. Any failure by us to notify you of an Event of Default shall not be deemed to be a waiver of such Event of Default. No course of conduct or omission on our part or on your part shall give rise to any expectation by you that we will not insist on strict compliance with the terms of this Agreement.

19. DEALING WITH SECURITY INTEREST

We may take and give up any of the Collateral or modify or abstain from perfecting or taking advantage of our security interest in the Collateral and otherwise deal with any of the Collateral as we shall see fit without prejudice to your liability or to our rights under this Agreement and law.

20. PAY ENCUMBRANCES

We or the Receiver may pay any encumbrance that may exist or be threatened against the Collateral. In addition, we or the Receiver may borrow money required for the maintenance, preservation or protection of the Collateral and may grant further security interests in the Collateral in priority to the secured interest created hereby as security for the money so borrowed. In every such case, the amounts so paid or borrowed together with costs, charges, and expenses incurred in connection therewith shall become part of the Obligations, shall bear interest at the highest rate per annum charged by us on the Obligations and shall be secured by this Agreement.

21. PAYMENTS

We shall have the right to appropriate any payment made by you to any of your Obligations as we see fit, and to revoke or alter any such appropriation.

22. DEFINITIONS

In this agreement "you", "your" and "yours" refer to the Customer named above. "We", "our", "ours", and "us" refer to CWB Macdon Financial Inc.

23. CONTINUING EFFECTIVENESS

This Agreement shall be a continuing agreement in every respect, securing the payment of the Obligations. If any part of this Agreement is invalid or void, the remaining terms and provisions of this Agreement shall remain in full force and effect.

24. ACKNOWLEDGEMENT & WAIVER

You acknowledge receipt of a copy of this Agreement. You waive any right you may have to receive a copy of any financing statement, verification statement, or similar document we register

or that we may receive by way of confirmation of a security registration in respect of this Agreement or any agreement amending, supplementing or replacing it.

25. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon you, your heirs and your successors and assigns, and shall inure to our benefit and to the benefit of our successors and assigns; provided that you shall not assign any of your rights or obligations hereunder without our prior written consent. We may assign our rights under this Agreement without your consent and without providing you notice of such assignment. This Agreement shall continue in full force and effect notwithstanding any change in the composition of or membership of any firm or corporation, which is a party hereto.

26. NOTICES

Any notice required to be given under this Agreement may be delivered directly to you or us or may be sent by prepaid registered mail addressed to our address shown above or your address shown below, or such further address as we or you may notify to the other in writing from time to time, and if so given the notice shall be deemed to have been given on the day of delivery or the day when it is deemed or otherwise considered to have been received for the purposes of the PPSA, as the case may be.

27. DISCHARGE

If you pay us all of the Obligations secured by this Agreement and otherwise observe and perform the terms and conditions hereof, then we shall, at your request and expense, release and discharge the security interest created by this Agreement and execute and deliver to you such deeds and other instruments as shall be required to effect any such release and discharge.

28. ENTIRE AGREEMENT

You acknowledge that this is the entire agreement between you and us, and there are no other written or oral representations or warranties, which apply to the Collateral or to this Agreement. This Agreement may only be amended by an agreement in writing signed by us.

29. NO MERGER

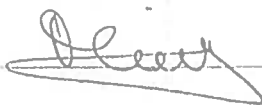
Neither the taking of any judgment nor the exercise of any power of seizure or sale shall operate to extinguish your liability to make payment of or satisfy the Obligations.

30. FURTHER ASSURANCES

You shall at all times do, execute, acknowledge and deliver or cause to be done, executed, acknowledged or delivered every such further act, deed, conveyance, instrument, transfer, assignment, security agreement and assurance as we may reasonably require in order to give effect to the provisions and purposes of this Agreement.

31. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.

WITNESS 


Sherif Gerges

Address: 2275 Doulton Drive
Mississauga, ON L5H 3M2

DEPOSITS AND CREDIT BALANCES

Unlimited

INVESTMENT PROPERTY

N/A

LIFE INSURANCE POLICIES

N/A

LOCATIONS OF COLLATERAL

2275 Doulton Drive, Mississauga, ON L5H 3M2

General Security AgreementCustomer: **Ghada Sandra Mohsen Gerges**Date: **June 20 , 2019****SECURITY INTEREST**

In consideration of our dealing with or continuing to deal with you, you grant to us a continuing security interest in all of your Assets and Undertakings (defined below) and an assignment of your Accounts (defined below). The Assets and Undertakings over which you have granted us a security interest hereby, the Accounts assigned to us, together with the Proceeds (defined below) thereof, are herein collectively called the "Collateral". You agree that we have not agreed to postpone the time for attachment of the security interest granted hereby with respect to your presently existing Collateral, that such security interest shall attach to any Collateral acquired after the date hereof as soon as you obtain rights in such Collateral and that value has been given.

INDEBTEDNESS AND LIABILITY SECURED

You agree that the obligations secured by the security interest granted hereby (collectively, the "Obligations") include, without limitation, all your present and future obligations, indebtedness and liability to us, direct and indirect, absolute and contingent, whether matured or not matured, and include all costs and expenses (including legal fees and expenses) incurred by us in connection with our dealings with you.

1. DEFINITIONS OF COLLATERAL

ASSETS AND UNDERTAKINGS - all of your present and after acquired personal property and undertakings including without limitation, Inventory, Equipment, Deposits and Credit Balances, Investment Property, Life Insurance (all as defined herein), all intangible and intellectual property, and all real and immovable property both freehold and leasehold, except for the last day of the term of any lease.

INVENTORY - all presently owned and after acquired goods and other property held for sale or lease or that have been leased or that are to be furnished or have been furnished under a contract of service, or that are raw materials, work in process, or materials used or consumed in your business or profession.

EQUIPMENT - all presently owned and after acquired goods that are owned by you other than Inventory and consumer goods.

DEPOSITS AND CREDIT BALANCES - all monies and credit balances which are now or may hereafter be on deposit with or standing to your credit with us, and/or with any of our subsidiaries and affiliates, up to the amount set out on Schedule A (or all deposit and credit balances, if no amount is set out on Schedule A) and any amount of interest due or accruing due to you in connection with any such deposit or credit balance.

INVESTMENT PROPERTY - all present and future investment property held by you, including securities, shares, options, rights, warrants, joint venture interests, interests in limited partnerships, trust units, bonds, debentures and all other documents which constitute evidence of a share, participation or other interest of yours in property or in an enterprise or which constitute evidence of an obligation of the issuer (collectively called "Investment Property") including, without limitation, any Investment Property specifically identified in Schedule A; and all substitutions therefor and, subject to Section 5, dividends and income derived therefrom.

LIFE INSURANCE - the life insurance policy or policies described on Schedule A and any proceeds derived therefrom, and any amounts held by the insurer as pre-paid premiums or for the payment of future premiums.

2. ACCOUNTS

You absolutely assign and transfer to us all debts, accounts, choses in action, claims, demands, and moneys now due, owing, accruing, or which may hereafter become due, owing or accruing to you, together with all rights, benefits, security interests, mortgages, instruments, rights of action, deeds, books and records and documents now or hereafter belonging to you in respect of or as security for any of the foregoing (collectively called "Accounts"). This assignment is and shall be a continuing security to us for the Obligations. All money or any other form of payment received by you in payment of any Accounts shall, following any continuing Event of Default under this Agreement, be received and held by you in trust for us.

3. INVESTMENT PROPERTY

If any of the Collateral consists of Investment Property, (a) you authorize us to transfer such Collateral or any part thereof into our own name or that of our nominee so that we or our nominee may appear of record as the sole owner of such Collateral; provided, that until the occurrence of any continuing Event of Default, we shall deliver promptly to you all notices, statements or other communications received by us or our nominee as such registered owner, and upon demand and receipt of payment of necessary expenses thereof, shall give you or your designee a proxy or proxies to vote and take all action with respect to such Collateral; provided further that after the occurrence of any continuing Event of Default, you waive all rights to be advised of or to receive any notices, statements or communications received by us or our nominee as such registered owner, and agree that no proxy or proxies given to you or your designee by us shall thereafter be effective; and (b) you further agree to execute such other documents and to perform such other acts, and to cause any issuer or securities intermediary

to execute such other documents and to perform such other acts as may be necessary or appropriate in order to give us "control" of such Investment Property, as defined in the *Securities Transfer Act, 2006* (Ontario), which "control" shall be in such manner as we shall designate in our sole judgment and discretion, including, without limitation, an agreement by any issuer or securities intermediary that it will comply with instructions in the case of an issuer or entitlement orders in the case of a securities intermediary, originated by us, whether before or after the occurrence of any continuing Event of Default, without further consent from you.

4. PROCEEDS

You grant us a security interest on all of your property in any form derived directly or indirectly from any use or dealing with any Assets and Undertakings or Accounts or that indemnifies or compensates for Assets and Undertakings destroyed or damaged (all of which property is herein collectively called "Proceeds"). Proceeds shall be received and held by you in trust for us.

5. INCOME AND INTEREST ON INVESTMENT PROPERTY

Until the occurrence of any continuing Event of Default, you reserve the right to receive all income from or interest on the Collateral consisting of Investment Property, and if we receive any such income or interest prior to the occurrence of any continuing Event of Default, we agree to pay you such income or interest promptly. After the occurrence of any continuing Event of Default, you will not demand or receive any income from or interest on such Collateral, and if you receive any such income or interest, such income or interest shall be held by you in trust for us in the same medium in which received, shall not be commingled with any of your other assets and shall be delivered to us in the form received, properly endorsed to permit collection, not later than the next business day following the day of its receipt. We may apply the net cash receipts from such income or interest to payment of any of the Obligations, provided that we account for and pay over to you any such income or interest remaining after payment in full of the Obligations.

6. COSTS AND EXPENSES

You agree to pay the costs and expenses we incur to enforce this Agreement, register this Agreement or notice of it, repossess, maintain, preserve, repair or sell the Collateral, or appoint a consultant, receiver, receiver and manager or agent, and to pay interest thereon. You also agree to pay all legal costs and fees (including in-house legal fees, charges and expenses), incurred by us to do any of the above or to defend any legal claim or counterclaim by you or others respecting the manner of our enforcement of, or our right to enforce, this Agreement. You will pay the legal fees incurred by us on a solicitor and own client basis.

7. FREE AND CLEAR

You hereby represent and warrant to us that you are the owner of the Collateral free from any hypothec, mortgage, lien, charge, security interest or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party. You hereby covenant and agree to keep the Collateral free and clear of all taxes, assessments, and security or proprietary interests in favour of third parties. You hereby covenant and agree to not sell, give away, part with possession of or otherwise dispose of any part of the Collateral, (except Inventory sold in the normal course of business and obsolete equipment) without our prior written consent

8. INSURANCE

You will, at your cost, keep the Collateral insured from all risk of loss, theft or damage as are customarily insured by businesses in the industry in which you are engaged. If requested, you will provide us with a copy of the insurance policy. The insurance policy will name us as first loss payee and additional insured. We may, in our absolute discretion, pay any premium due on any insurance policy, including any life insurance policy forming part of the Collateral, and the amount of any premium we pay will be added to and form part of the Obligations.

9. LOCATION OF COLLATERAL

You will keep the Collateral at the location or locations set out on Schedule A. You will not

remove the Collateral from this location (except in the ordinary course of your business) without our prior written consent. If no location is set out on Schedule A, you will keep the Collateral at the address shown below your signature to this Agreement.

10. LIMITATION ON OBLIGATIONS OF CWB MAXIUM

Our sole obligation with respect to the custody, safekeeping and physical preservation of Collateral in our possession shall be to use reasonable care in the custody and safekeeping thereof, and we shall be deemed to have used reasonable care if we deal with such Collateral in the same manner as we deal with similar property for our own account. Neither we nor any of our directors, officers, employees or agents shall be liable for failure to demand, collect or realize upon the Collateral or any part thereof or for any delay in doing so, or shall be under any obligation to sell or otherwise dispose of any Collateral whether at your request or otherwise.

11. REPRESENTATIONS AND WARRANTIES

You hereby represent and warrant to us that:

- (a) if applicable, you are a corporation duly existing, or a partnership duly established, under the laws of the jurisdiction of your incorporation or establishment, have all necessary power and authority to own your property and assets, to carry on your business as currently carried on by you and hold all necessary licenses, permits and consents as are required so to own your property and assets and so to carry on business in each jurisdiction in which you do so;
- (b) you have the capacity, power and authority and the legal right to execute and deliver, to perform your obligations under, this Agreement, and have taken all necessary action, corporate or otherwise, to authorize the execution and delivery of this Agreement and the performance of your obligations hereunder;
- (c) this Agreement constitutes a legal, valid and binding obligation of yours enforceable in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity;
- (d) except for consents which have been obtained and are in full force and effect, no consent of any person is required, or purports to be required, in connection with the execution and delivery of this Agreement by you or the performance of your obligations hereunder;
- (e) the execution and delivery by you of this Agreement and the performance of your obligations hereunder will not violate any applicable law or contractual obligation applicable to you; and
- (f) the representations and warranties set out in clauses (a) through (e) above or in any certificate or other document delivered to us by you or on your behalf are material, shall be deemed to have been relied upon by us notwithstanding any investigation heretofore or hereafter made by us or on our behalf, shall survive the execution and delivery of this Agreement and shall continue in full force and effect without time limit.

12. REPORTING

You will:

- (a) if you are a corporation, a partnership or a sole proprietorship, provide to us accountant-prepared financial statements within 120 days of each of your fiscal year ends;
- (b) if you are an individual, provide to us your personal net worth statement upon request by us;
- (c) advise us of any Event of Default immediately upon the occurrence of such event;
- (d) inform us of any actual or probable material litigation and provide us with copies of all relevant documents upon request; and
- (e) provide us with such other information and financial data as we may request from time to time.

13. POSITIVE COVENANTS

You agree to:

- (a) make all payments when due or demanded to us (without any condition, deduction, set-off or holdback) at our address noted above (or any other address that we advise);
- (b) if applicable, maintain your existence as a corporation, partnership, or sole proprietorship, as the case may be, and keep all material agreements, rights, franchises, licences, operations, contracts or other arrangements in full force and effect;
- (c) pay all taxes, which may result in a lien or charge on any of your property and assets;
- (d) maintain, protect and preserve the Collateral in good repair and working condition;

- (e) provide such security as we may require;
- (f) continue to carry on, and maintain in good standing, the business being carried on by you at the date hereof;
- (g) permit us or our authorized representatives full and reasonable access to your premises, business, financial and computer records and allow the duplication or extraction of pertinent information therefrom;
- (h) notify us in writing at least 20 days prior to any change of your name; and
- (i) notify us in writing promptly of any significant loss of or damage to the Collateral.

14. NEGATIVE COVENANTS

You will not:

- (a) create, incur, assume, or suffer to exist, any mortgage, deed of trust, pledge, lien, security interest, assignment, charge, or encumbrance (including without limitation, any conditional sale, or other title retention agreement, or finance lease) of any nature, upon or with respect to the Collateral, or sign or file under the *Personal Property Security Act* (Ontario) (the "PPSA") or similar registry system of any jurisdiction a financing statement which names you as a debtor, or sign any security agreement authorizing any secured party thereunder to file such financing statement creating a security interest in the Collateral;
- (b) if you are a corporation, a partnership or a sole proprietorship, as the case may be, permit any change of ownership or change your capital structure without our prior written consent, such consent not to be unreasonably withheld; or
- (c) transfer your interest in any part of the Collateral not expressly permitted under this Agreement or change the location(s) of the Collateral without our prior written consent.

15. DEFAULT

You shall be in default under this Agreement upon the happening of any of the following events (each, an "Event of Default"):

- (a) you or any other person liable for the Obligations is in default under any agreement relating to the Obligations or any part thereof;
- (b) you or any other person liable for the Obligations is in default under any other loan, debt or obligation owed to anyone else, subject to the passage of any applicable grace period;
- (c) you fail to perform any of the terms or conditions of this Agreement or any other agreement between you and us;
- (d) you become insolvent or bankrupt or make an assignment for the benefit of creditors or consent to the appointment of a trustee or receiver, or a trustee or receiver shall be appointed for you or for a substantial part of your property without your consent;
- (e) bankruptcy, reorganization or insolvency proceedings shall be instituted by or against you;
- (f) any statement made by you to induce us to extend credit to you was false in any material respect when made, or becomes false;
- (g) anyone takes possession of or applies to any court for possession of the Collateral, or anyone claims to have rights in the Collateral superior to our rights;
- (h) if you are an individual, you are declared incompetent by a court, or you die, or, if you are a partnership, a partner dies;
- (i) if you are an individual, and your certificate of registration from your professional governing body is suspended or revoked;
- (j) you pledge, encumber, mortgage or otherwise create or permit the continued existence of any lien or any other interest or claim including any proprietary or trust interest or encumbrance claimed by any third party with respect to any of the Collateral, except for any lien granted by you in our favour;
- (k) you incur any indebtedness for borrowed money (including, without limitation, by guaranteeing the obligations of others) outside of the ordinary course of business;
- (l) you fail to deliver to us on a timely basis the financial information required by any agreement between us; or
- (m) any other event occurs which causes us in good faith, to deem ourselves insecure, or to believe that the Collateral, or any part thereof, or the value thereof, is or is about to be placed in jeopardy.

16. REMEDIES

Upon the occurrence of an Event of Default, we may require you to repay any or all of the Obligations in full, whether matured or not, and we may enforce this Agreement by any method permitted by law, and we may exercise any rights and remedies under applicable law, and we may appoint any person, including our employee, to be an agent, a receiver or receiver and manager (the "Receiver") of the Collateral. We and the Receiver shall be entitled to:

- (a) seize and possess the Collateral;
- (b) carry on your business;
- (c) sell, lease or otherwise dispose of the Collateral;
- (d) foreclose on the Collateral;
- (e) in the case of Life Insurance, exercise any options available to you under the Life Insurance;

- (f) demand, sue for and receive Accounts, give effectual receipts and discharges for the Accounts, compromise any Accounts which may seem bad or doubtful to us and give time for payment thereof with or without security;
- (g) make any arrangement or compromise in our interest, or
- (h) take any other action deemed necessary to carry into effect the provisions of this Agreement.

The Receiver shall be your agent and you shall be solely responsible for the Receiver's actions. We shall not be in any way responsible for any misconduct or negligence on the part of the Receiver. If the proceeds of the realization of the Collateral are insufficient to repay us the Obligations in full, then you forthwith shall pay us such deficiency. The rights and powers in this paragraph are supplemental to and not in substitution for any other rights we may have from time to time.

17. POWER OF ATTORNEY

You irrevocably appoint us your attorney, with power of substitution and appointment, to sign for you, at our option, all documents necessary or desirable to permit us to exercise any of our rights and remedies under this Agreement and to complete the Schedule attached hereto, with the right to use your name and to take proceedings in your name.

18. NON WAIVER BY US

Any breach by you of this Agreement or the occurrence of an Event of Default may only be waived by us in writing. Any waiver by us does not mean that any subsequent breach or Event of Default is also waived. Any failure by us to notify you of an Event of Default shall not be deemed to be a waiver of such Event of Default. No course of conduct or omission on our part or on your part shall give rise to any expectation by you that we will not insist on strict compliance with the terms of this Agreement.

19. DEALING WITH SECURITY INTEREST

We may take and give up any of the Collateral or modify or abstain from perfecting or taking advantage of our security interest in the Collateral and otherwise deal with any of the Collateral as we shall see fit without prejudice to your liability or to our rights under this Agreement or at law.

20. PAY ENCUMBRANCES

We or the Receiver may pay any encumbrance that may exist or be threatened against the Collateral. In addition, we or the Receiver may borrow money required for the maintenance, preservation or protection of the Collateral and may grant further security interests in the Collateral in priority to the secured interest created hereby as security for the money so borrowed. In every such case, the amounts so paid or borrowed together with costs, charges, and expenses incurred in connection therewith shall become part of the Obligations, shall bear interest at the highest rate per annum charged by us on the Obligations and shall be secured by this Agreement.

21. PAYMENTS

We shall have the right to appropriate any payment made by you to any of your Obligations as we see fit, and to revoke or alter any such appropriation.

22. DEFINITIONS

In this agreement "you", "your" and "yours" refer to the Customer named above. "We", "our", "ours", and "us" refer to CWB Maxium Financial Inc.

23. CONTINUING EFFECTIVENESS

This Agreement shall be a continuing agreement in every respect, securing the payment of the Obligations. If any part of this Agreement is invalid or void, the remaining terms and provisions of this Agreement shall remain in full force and effect.

24. ACKNOWLEDGEMENT & WAIVER

You acknowledge receipt of a copy of this Agreement. You waive any right you may have to receive a copy of any financing statement, verification statement, or similar document we register

or that we may receive by way of confirmation of a security registration in respect of this Agreement or any agreement amending, supplementing or replacing it.

25. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon you, your heirs and your successors and assigns and shall enure to our benefit and to the benefit of our successors and assigns; provided that you shall not assign any of your rights or obligations hereunder without our prior written consent. We may assign our rights under this Agreement without your consent and without providing you notice of such assignment. This Agreement shall continue in full force and effect notwithstanding any change in the composition of or membership of any firm or corporation, which is a party hereto.

26. NOTICES

Any notice required to be given under this Agreement may be delivered directly to you or us or may be sent by prepaid registered mail addressed to our address shown above or your address shown below, or such further address as we or you may notify to the other in writing from time to time, and if so given the notice shall be deemed to have been given on the day of delivery or the day when it is deemed or otherwise considered to have been received for the purposes of the PPSA, as the case may be.

27. DISCHARGE

If you pay us all of the Obligations secured by this Agreement and otherwise observe and perform the terms and conditions hereof, then we shall, at your request and expense, release and discharge the security interest created by this Agreement and execute and deliver to you such deeds and other instruments as shall be required to effect any such release and discharge.

28. ENTIRE AGREEMENT

You acknowledge that this is the entire agreement between you and us and there are no other written or oral representations or warranties, which apply to the Collateral or to this Agreement. This Agreement may only be amended by an agreement in writing signed by us.

29. NO MERGER

Neither the taking of any judgment nor the exercise of any power of seizure or sale shall operate to extinguish your liability to make payment of or satisfy the Obligations.

30. FURTHER ASSURANCES

You shall at all times do, execute, acknowledge and deliver or cause to be done, executed, acknowledged or delivered every such further act, deed, conveyance, instrument, transfer, assignment, security agreement and assurance as we may reasonably require in order to give effect to the provisions and purposes of this Agreement.

31. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.

WITNESS

Ghada Sandra Mohsen Sandra

Address: 2275 Doulton Drive
Mississauga, ON L5H 3M2

- (f) demand, sue for and receive Accounts, give effectual receipts and discharges for the Accounts, compromise any Accounts which may seem bad or doubtful to us and give time for payment thereof with or without security;
- (g) make any arrangement or compromise in our interest, or
- (h) take any other action deemed necessary to carry into effect the provisions of this Agreement.

The Receiver shall be your agent and you shall be solely responsible for the Receiver's actions. We shall not be in any way responsible for any misconduct or negligence on the part of the Receiver. If the proceeds of the realization of the Collateral are insufficient to repay us the Obligations in full, then you forthwith shall pay us such deficiency. The rights and powers in this paragraph are supplemental to and not in substitution for any other rights we may have from time to time.

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or that we may receive by way of confirmation of a security registration in respect of this Agreement or any agreement amending, supplementing or replacing it.

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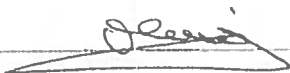
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31. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.

WITNESS



 Ghada Sandra Mohsen, Sandra

Address: 2275 Doulton Drive
 Mississauga, ON L5H 3M2

DEPOSITS AND CREDIT BALANCES

Unlimited

INVESTMENT PROPERTY

N/A

LIFE INSURANCE POLICIES

N/A

LOCATIONS OF COLLATERAL

2275 Doulton Drive, Mississauga, ON L5H 3M2


**PERSONAL PROPERTY
SECURITY REGISTRATION
SYSTEM (ONTARIO)
ENQUIRY RESULTS**



*A Service Provider under Contract
with the Ministry of Government
Services*

Prepared for : Lerner's LLP Att: Tor/Corp - Kelly Carign
Reference : VGifford
Docket : 128820-00001
Search ID : 966965
Date Processed : 02 Apr 2024
Report Type : PPSA Electronic Response
Search Conducted on : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
Search Type : Business Debtor

This is Exhibit "H" referred to in the Affidavit of
Cameron Kerr, sworn by video conference before
me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
S. Jones

DISCLAIMER :

This report has been generated using data provided by the Personal Property Registration System, Ministry of Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or the interpretation and use that are made of it.

RUN NUMBER 68 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 1

THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA. A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

ENQUIRY NUMBER 20240402104700.11 CONTAINS 61 PAGE(S), 8 FAMILY(IES).

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

LERNERS LLP ATT: TOR/CORP - KELLY CARIGN
225 KING STREET WEST, SUITE 1500
TORONTO ON M5V 3M2

CONTINUED... 2

RUN NUMBER 69 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 2

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784907928

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 2 20220714 1707 5064 7562 P PPSA 08

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD

ONTARIO CORPORATION NO.

04 ADDRESS 2865 RIVERSIDE DR. OTTAWA ON K1V 8N5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / MERIDIAN ONECAP CREDIT CORP.
LIEN CLAIMANT

09 ADDRESS SUITE 1500, 4710 KINGSWAY BURNABY BC V5H 4M2

COLLATERAL CLASSIFICATION

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

10 X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL VIZEN PACVISION(S), TOGETHER WITH ALL ATTACHMENTS ACCESSORIES

14 COLLATERAL ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS

15 DESCRIPTION THERETO AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY

16 REGISTERING ESC CORPORATE SERVICES LTD.

AGENT

17 ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 3

RUN NUMBER 70 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 3

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 784907928

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 002 2 20220714 1707 5064 7562

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN

14 COLLATERAL INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES

15 DESCRIPTION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED...

RUN NUMBER 71 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 4

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20141212 1947 1531 5469 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME LUNAT DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 497 LAURIER AVENUE MILTON ON L9T 3K8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.

LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 5

RUN NUMBER 72 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 5

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 702328536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	02	004		20141212 1947 1531 5469		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR		

NAME	BUSINESS NAME
03	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ADDRESS	ONTARIO CORPORATION NO.
04	160 ELGIN STREET OTTAWA ON K2P 2B7

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR		

NAME	BUSINESS NAME	ONTARIO CORPORATION NO.
06		

ADDRESS	ONTARIO CORPORATION NO.
07	2275 DOULTON DRIVE MISSISSAUGA ON L5M 5B9

08 SECURED PARTY / LIEN CLAIMANT

09 COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

RUN NUMBER 73 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 6

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 03 004 20141212 1947 1531 5469

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	30MAR1973	SANDRA		GERGES

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	MISSISSAUGA	ONTARIO CORPORATION NO.
04		2275 DOULTON DRIVE				ON L5M 5B9

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	30MAR1973	GHADA	S	GERGES

06 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	MISSISSAUGA	ONTARIO CORPORATION NO.
07		2275 DOULTON DRIVE				ON L5M 5B9

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

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

17 ADDRESS

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

CONTINUED...

7

RUN NUMBER 74 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 7

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 702328536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	004		20141212 1947 1531 5469		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	06JUN1973	VIVIAN	R	SALIB

03 BUSINESS NAME

04 ADDRESS 346 HICKORY CIRCLE OAKVILLE ONTARIO CORPORATION NO. ON L6H 4T5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	20MAY1969	SHERIF		SALIB

06 BUSINESS NAME

07 ADDRESS 346 HICKORY CIRCLE OAKVILLE ONTARIO CORPORATION NO. ON L6H 4T5

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

CONTINUED... 8

RUN NUMBER 75 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 8

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20181205 1945 1531 4763			
21	RECORD FILE NUMBER	702328536					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	LUNAT DRUGS INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO ADD AN ADDITIONAL SECURED PARTY.					
27							
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/ TRANSFEREE	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL		ON	L4B 3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER GOODS	INVENTORY EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10	YEAR MAKE		MODEL	V.I.N.			
11	MOTOR VEHICLE						
12	GENERAL COLLATERAL						
13	DESCRIPTION						
14	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS					
15	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY		BC	V5G 3S8

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

CONTINUED...

RUN NUMBER 76 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 9

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210422 1703 1462 5425	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			

24 DEBTOR/ BUSINESS NAME LUNAT DRUGS INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO REMOVE TWO INDIVIDUAL DEBTORS
27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	06JUN1973	VIVIAN	R	SALIB

03/	TRANSFEREE BUSINESS NAME	ADDRESS	ON	ONTARIO CORPORATION NO.
06		346 HICKORY CIRCLE	OAKVILLE	L6H4T5

04/07 ASSIGNOR
29 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT OR	ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6
17	SECURED PARTY/ LIEN CLAIMANT					

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

RUN NUMBER 77 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 10

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20210422 1703 1462 5425	
21	RECORD FILE NUMBER	702328536			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED	YEARS PERIOD

A AMENDMENT	FIRST GIVEN NAME	INITIAL	SURNAME
22			
23	REFERENCE		
24	DEBTOR/ BUSINESS NAME		
	TRANSFEROR		
25	OTHER CHANGE		
26	REASON/		
27	DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 20MAY1969	SHERIF	SALIB

TRANSFeree	BUSINESS NAME	ADDRESS	ON	ONTARIO CORPORATION NO.
03/				
04/07		346 HICKORY CIRCLE	OAKVILLE	L6H4T5
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			

CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MATURITY OR	MATURITY DATE
08			
09	ADDRESS		
	COLLATERAL CLASSIFICATION		

YEAR	MAKE	MODEL	V.I.N.
10			
11	MOTOR		
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL ON L4B3K6
	LIEN CLAIMANT		

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

RUN NUMBER 78 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 11

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210422 1703 1462 5426	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	LUNAT	DRUGS INC.

25 OTHER CHANGE
26 REASON/ TO ADD TWO INDIVIDUAL DEBTORS
27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	03OCT1975	JOSEPH		SAAD

03/	TRANSFEREE BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
06		998 CASTLE WAY	
04/07		MILTON	ON L9T7B2

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	ADDRESS	RICHMOND HILL	ON	L4B3K6
17	SECURED PARTY/ LIEN CLAIMANT	1 - 30 VOGELL ROAD				

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

RUN NUMBER 79 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 12

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	02	002		20210422 1703 1462 5426			
21	FILE NUMBER	702328536					
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			

22 A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 23MAR1998 MARIA WISSA

03/ TRANSFEREE BUSINESS NAME

04/07 ADDRESS 2176 MANOR HILL DRIVE MISSISSAUGA ON L5M5B9
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

CONTINUED... 13

RUN NUMBER 80 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 13

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 700115454

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 001 20140924 1703 1462 6771 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 160 ELGIN ST. UNIT 2 OTTAWA ON K2P2P7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / MCKESSON CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 7510 BREN ROAD MISSISSAUGA ON L4T4H1

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING MCKESSON CANADA CORPORATION - LEGAL DEPARTMENT
AGENT

17 ADDRESS 4705 DOBRIN ST. SAINT-LAURENT QC H4R2P7

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

CONTINUED... 14

RUN NUMBER 81 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 14

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20141201 1415 1462 8614	
21	RECORD FILE NUMBER	700115454			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
22			A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/	TO CHANGE DEBTOR NAME TO MEDICAL ARTS DISPENSARY OF OTTAWA (2003)			
27	DESCRIPTION	LTD.			

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFeree	BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.	
06				ONTARIO CORPORATION NO.
04/07	ADDRESS	160 ELGIN ST. UNIT 2	OTTAWA	ON K2P2P7
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			

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

10	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	MCKESSON CANADA CORPORATION		
17	SECURED PARTY/ ADDRESS	4705 DOBRIN ST.	SAINT-LAURENT	QC H4R2P7
	LIEN CLAIMANT			

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

RUN NUMBER 82 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 15

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150115 1703 1462 1444			
21	RECORD FILE NUMBER	700115454					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT			5

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

24 DEBTOR/ BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA LTD.
TRANSFEROR

25 OTHER CHANGE

26 REASON/ TO AMEND DEBTOR ADDRESS TO
27 DESCRIPTION 2865 RIVERSIDE DRIVE, OTTAWA, ON, K1V 8N5

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

06 ONTARIO CORPORATION NO.
04/07 ADDRESS 2865 RIVERSIDE DRIVE OTTAWA ON K1V 8N

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION
17 SECURED PARTY/ ADDRESS 4705 DOBRIN ST. SAINT-LAURENT QC H4R2P7
LIEN CLAIMANT

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

CONTINUED... 16

RUN NUMBER 83 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 16

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20190828 1705 1462 8697	

21 RECORD FILE NUMBER 700115454
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION CREDIT DEPARTMENT

17 SECURED PARTY/ ADDRESS 6355 VISCOUNT ROAD MISSISSAUGA ON L4V1W2

LIEN CLAIMANT

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

RUN NUMBER 84 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 17

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 697628178

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 002 20140702 1435 1530 4984 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SSSS DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 610 MAJOR MACKENZIE DRIVE EAST RICHMOND HILL ON L4C 1J0

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON ROAD MISSISSAUGA ON L5H 3M2

08 SECURED PARTY / DESANTE FINANCIAL SERVICES INC.

LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X V.I.N.

YEAR MAKE MODEL

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 18

RUN NUMBER 85 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 18

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
697628178

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	02	002		20140702 1435 1530 4984		

02 DEBTOR DATE OF BIRTH 23SEP1979 FIRST GIVEN NAME SYLVIA INITIAL SURNAME MEKHAIL

03 NAME BUSINESS NAME

04 ADDRESS 52 BRIMWOOD CRESCENT RICHMOND HILL ONTARIO CORPORATION NO. ON L4B 4B6

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC. ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON ROAD MISSISSAUGA ON L5H 3M2

08 SECURED PARTY / LIEN CLAIMANT

09 COLLATERAL CLASSIFICATION ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

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RUN NUMBER 86 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 19

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20140710 1432 1530 2308	

21 RECORD FILE NUMBER 697628178
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSSS DRUGS INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD 2 ADDITIONAL DEBTORS.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 23SEP1979 SYLVIA S MEKHAIL

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 52 BRIMWOOD CRESCENT RICHMOND HILL ON L4B 4B6
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 87 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 20

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	02	002		20140710 1432 1530 2308			
21	FILE NUMBER	697628178					
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED				

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

DESCRIPTION

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/ 23SEP1979 SYLVIA E MEKHAIL

03/ TRANSFEREE BUSINESS NAME

06

04/07 ADDRESS 52 BRIMWOOD CRESCENT RICHMOND HILL ON L4B 4B6 ONTARIO CORPORATION NO.

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

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RUN NUMBER 88 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 21

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20161117 1437 1530 8297			
21	RECORD FILE NUMBER	697628178					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	SSSS DRUGS INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION	TO DELETE OUR INTEREST IN SSSS DRUGS INC. AND SYLVIA MEKHAIL.					

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

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RUN NUMBER 89 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
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TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	003		20170307 1042 1529 8440	

21 RECORD FILE NUMBER 697628178
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME
23 REFERENCE SHERIF GERGES

24 DEBTOR/ BUSINESS NAME
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD 3 ADDITIONAL DEBTORS.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

06 ONTARIO CORPORATION NO.
04/07 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2P7

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER: 90 093
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ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 23

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	003		20170307 1042 1529 8440	
21	RECORD FILE NUMBER	697628178			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

DESCRIPTION

27

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME TOTAL HEALTH PHARMACY INC.

06

04/07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5M 5B7

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

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RUN NUMBER 91 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 24

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	03	003		20170307 1042 1529 8440	
21	RECORD FILE NUMBER	697628178			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME
TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/ 27DEC1947	SOHAIR	Z	KAMEL

03/ TRANSFEREE BUSINESS NAME

06

04/07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5M 5B7

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

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RUN NUMBER 92 093
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 25

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190624 1005 1462 5748			
21	RECORD FILE NUMBER	697628178					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME		
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	DESANTE FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1			RICHMOND HILL	ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR	MAKE	MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

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RUN NUMBER 93 093
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ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 26

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20240216 1704 1462 5982	

21 RECORD FILE NUMBER 697628178
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 1
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 94 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 27

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 009 20130307 1451 1530 2025 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5H8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME SSMJ DRUGS LTD.

ONTARIO CORPORATION NO.

07 ADDRESS 305 SOUTH MILLWAY #3 MISSISSAUGA ON L5L 3R1

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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RUN NUMBER 95 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 28

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 009 20130307 1451 1530 2025

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME MARIMORKOSS DRUGS LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 1173 & 1175 QUEEN STREET WEST TORONTO ON M6J 1J6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME WOOLWICH CENTRE PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 10 CHURCH STREET WEST ELMIRA ON N3B 2K9

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 29

RUN NUMBER 96 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 29

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 009 20130307 1451 1530 2025

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SHERSAM DRUGS LIMITED

ONTARIO CORPORATION NO.

04 ADDRESS 375 BRIDGE STREET WATERLOO ON N2K 3K3

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME LUNAT DRUGS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 497 LAURIER AVENUE MILTON ON L9T 3K8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 30

RUN NUMBER 97 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 30

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 009 20130307 1451 1530 2025

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME JESS DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1849 YONGE STREET TORONTO ON L9T 3K8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME THICKDAS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 17T - 1615 DUNDAS STREET EAST WHITBY ON L1N 2L1

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 31

RUN NUMBER 98 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 31

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	05	009		20130307 1451 1530 2025		

02 DEBTOR
03 NAME BUSINESS NAME GSN DRUGS INC.
04 ADDRESS 470 BRONTE STREET SOUTH MILTON ON L9T 2J4
05 DEBTOR
06 NAME BUSINESS NAME SSS PHARMACY INC.
07 ADDRESS 1635 LAWRENCE AVENUE WEST NORTH YORK ON M6L 3C9
08 SECURED PARTY / LIEN CLAIMANT

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

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

CONTINUED... 32

RUN NUMBER 99 093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 32

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 06 009 20130307 1451 1530 2025

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME AMSHER DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 209 GLENRIDGE AVENUE ST. CATHARINES ON L2T 3J7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ONTARIO CORPORATION NO.

07 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2P7

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 33

RUN NUMBER 100093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 33

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 07 009 20130307 1451 1530 2025

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME YASHOU INC.

ONTARIO CORPORATION NO.

04 ADDRESS 130 - 250 HARDING BLVD. WEST RICHMOND HILL ON L4C 9M7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME SSJKM INC.

ONTARIO CORPORATION NO.

07 ADDRESS 160 DUNDAS STREET EAST MISSISSAUGA ON L5A 1W4

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 34

RUN NUMBER 101093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 34

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 08 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME SSGP INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2020 BRIMLEY ROAD AGINCOURT ON M1S 4R7

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME LMNSSS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 449 QUEEN STREET WEST TORONTO ON M5V 2A9

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 35

RUN NUMBER 102093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 35

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 09 009 20130307 1451 1530 2025

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME WESTVIEW PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2115 FINCH AVENUE WEST DOWNSVIEW ON M3N 2V6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5H8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 36

RUN NUMBER 103093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 36

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20130319 1949 1531 5537	

21 RECORD FILE NUMBER 685136385
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO AMEND ONE DEBTOR.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME SSGP DRUGS INC.

06
04/07 ADDRESS 2020 BRIMLEY ROAD AGINCOURT ONTARIO CORPORATION NO. ON M1S 4R7

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 104093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 37

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20141210 1039 1529 8083			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO DELETE OUR INTEREST IN YASHOU INC.					
27							

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 38

RUN NUMBER 105093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 38

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20150213 1433 1530 5973	
21	RECORD FILE NUMBER	685136385			
22	REFERENCED				
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
		X	A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.			
25	TRANSFEROR				
26	OTHER CHANGE				
27	REASON/ DESCRIPTION	TO REMOVE OUT INTEREST IN MARIMORKOSS DRUGS LTD.			

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 39

RUN NUMBER 106093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 39

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150310 1449 1530 6554			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ TO DELETE ONE DEBTOR.						
28	DESCRIPTION						

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 40

RUN NUMBER 107093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 40

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20150331 1949 1531 3040	

21 RECORD FILE NUMBER 685136385
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ RELEASE/DISCHARGE OF SSGP INC.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 108093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 41

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150402 1946 1531 5106			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO AMEND AMENDMENT REASON.					

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

05

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL WE HEREBY RELEASE ANY AND ALL OF OUR INTEREST IN LMNSSS INC.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

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RUN NUMBER 109093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 42

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150501 1440 1530 8237			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO RELEASE OUR SECURITY INTEREST IN WESTVIEW PHARMACY INC.					
27							

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

05

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 43

RUN NUMBER 110093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 43

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20161024 1441 1530 6609			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO DELETE OUR REGISTRATION AGAINST JESS DRUGS INC.					
27							

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

05

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 44

RUN NUMBER 111093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 44

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20161108 1936 1531 6886			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION	TO DELETE OUR INTERESTS IN SHERSAM DRUGS LIMITED AND WOOLWICH CENTRE PHARMACY INC.					

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

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 45

RUN NUMBER 112093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 45

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190624 1005 1462 5749			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME		
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	MAXIUM FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1		RICHMOND HILL		ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR	MAKE	MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL		ON	L4B3K6
	LIEN CLAIMANT						

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

CONTINUED... 46

RUN NUMBER 113093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 46

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220504 1002 1462 9944	
21	RECORD FILE NUMBER	685136385			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
22			A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/	CWB MAXIUM FINANCIAL INC. NO LONGER HAS AN INTEREST IN THICKDAS INC.			
27	DESCRIPTION				

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

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RUN NUMBER 114093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 47

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20220526 1402 1462 8650			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED					RENEWAL YEARS	CORRECT PERIOD
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED		5	
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08							
09	ADDRESS						
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER		INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 115093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 48

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220705 1524 1793 2913	
21	RECORD FILE NUMBER	685136385			
22	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
			A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/	CWB MAXIUM FINANCIAL INC. NO LONGER HAS AN INTEREST IN JESS DRUGS			
27	DESCRIPTION	INC.			

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

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RUN NUMBER 116093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 49

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20230223 1704 1462 0090	
21	RECORD FILE NUMBER	685136385			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
22			A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/	CWB MAXIUM FINANCIAL INC. NO LONGER HAS AN INTEREST IN AMSHER DRUGS			
27	DESCRIPTION	INC.			

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME	AMSHER DRUGS INC.		
06					ONTARIO CORPORATION NO.
04/07	ADDRESS	209 GLENRIDGE AVENUE	ST. CATHARINES	ON	L2T3J7
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				

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

10	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.			
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT				

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

RUN NUMBER 117093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 50

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 680878845

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 001 20120822 1446 1530 7158 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2P7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / DESANTE FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X V.I.N.

YEAR MAKE MODEL

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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RUN NUMBER 118093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 51

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20190617 1704 1462 2900	
21	RECORD FILE NUMBER	680878845			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
22			B RENEWAL	5	
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree BUSINESS NAME				
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10	YEAR MAKE	MODEL		V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.			
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL	ON L4B3K6
	LIEN CLAIMANT				

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

RUN NUMBER 119093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 52

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20190624 1005 1462 5750	
21	RECORD FILE NUMBER	680878845			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22 D ASSIGNMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR DESANTE FINANCIAL SERVICES INC.

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 CWB MAXIUM FINANCIAL INC.

09 ADDRESS 30 VOGELL ROAD, SUITE 1 RICHMOND HILL ON L4B3K6

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

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RUN NUMBER 120093
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 53

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 680367519

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 002 20120731 1946 1531 4342 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2P7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5N8

08 SECURED PARTY / DESANTE FINANCIAL SERVICES INC.

LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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RUN NUMBER 121093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 54

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 680367519

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 002 20120731 1946 1531 4342

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 27DEC1947 SOHAIR KAMEL

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5N8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 55

RUN NUMBER 122093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 55

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20120821 1045 1529 4363			
21	RECORD FILE NUMBER	680367519					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO ADD AN ADDITIONAL DEBTOR.					

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/ 27DEC1947	SOHAIR	Z	KAMEL

03/	TRANSFEREE BUSINESS NAME	ADDRESS	MISSISSAUGA	ONTARIO CORPORATION NO.
06		5285 FOREST HILL DRIVE		
04/07				L5M 5B7
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			

09	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11	MOTOR										
12	VEHICLE										
13	GENERAL										
14	COLLATERAL										
15	DESCRIPTION										
16	REGISTERING AGENT OR		CANADIAN SECURITIES REGISTRATION SYSTEMS								
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8					

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

CONTINUED... 56

RUN NUMBER 123093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 56

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190617 1704 1462 2899			
21	RECORD FILE NUMBER	680367519					
22	REFERENCED					RENEWAL YEARS	CORRECT PERIOD
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED		5	
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08							
09	ADDRESS						
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER		INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

CONTINUED... 57

RUN NUMBER 124093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 57

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 659962611

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 1 20100322 1253 1793 3599 P PPSA 5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 160 ELGIN STREET OTTAWA

ON K2P2P7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / MCKESSON CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 7510 BREN ROAD MISSISSAUGA

ON L4T4H1

COLLATERAL CLASSIFICATION

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

10 X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING MCKESSON CANADA CORPORATION - LEGAL DEPARTMENT
AGENT

17 ADDRESS 8625 TRANS CANADA HIGHWAY ST-LAURENT QC H4S1Z6

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

CONTINUED... 58

RUN NUMBER 125093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 58

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20150115 1703 1462 1443	
21	RECORD FILE NUMBER	659962611			
22	REFERENCED				RENEWAL CORRECT YEARS PERIOD
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT		5

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.	
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION	TO AMEND DEBTOR ADDRESS TO 2865 RIVERSIDE DRIVE, OTTAWA, ON, K1V 8N5	

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				
03/	DEBTOR/ TRANSFEREE BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.		
06				ONTARIO CORPORATION NO.
04/07	ADDRESS	2865 RIVERSIDE DRIVE	OTTAWA	ON K1V 8N
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			

08	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
09										

10	YEAR	MAKE	MODEL	V.I.N.
11				
12				
13				
14				
15				
16				
17	REGISTERING AGENT OR	MCKESSON CANADA CORPORATION		
	SECURED PARTY/ LIEN CLAIMANT ADDRESS	4705 DOBRIN ST.	SAINT-LAURENT	QC H4R2P7

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

RUN NUMBER 126093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 59

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20150226 1004 1462 3927	

21 RECORD FILE NUMBER 659962611

RENEWAL YEARS	CORRECT PERIOD
5	

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED B RENEWAL

FIRST GIVEN NAME	INITIAL	SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
TRANSFEROR

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION

17 SECURED PARTY/ ADDRESS 4705 DOBRIN ST. SAINT-LAURENT QC H4R2P7
LIEN CLAIMANT

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

RUN NUMBER 127093
RUN DATE : 2024/04/02
ID : 20240402104700.11

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 60

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20200224 1714 1462 3261	
21	RECORD FILE NUMBER	659962611			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
22			B RENEWAL	5	
		FIRST GIVEN NAME	INITIAL	SURNAME	

23 REFERENCE
24 DEBTOR/ BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION CREDIT DEPT ATTN? LAILANI JOY REYES

17 SECURED PARTY/ ADDRESS 6355 VISCOUNT ROAD MISSISSAUGA ON L4V1W2

LIEN CLAIMANT

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

CONTINUED... 61

RUN NUMBER 128093
RUN DATE : 2024/04/02
ID : 20240402104700.11
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 61

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
784907928	20220714 1707 5064 7562			
702328536	20141212 1947 1531 5469	20181205 1945 1531 4763	20210422 1703 1462 5425	20210422 1703 1462 5426
700115454	20140924 1703 1462 6771	20141201 1415 1462 8614	20150115 1703 1462 1444	20190828 1705 1462 8697
697628178	20140702 1435 1530 4984	20140710 1432 1530 2308	20161117 1437 1530 8297	20170307 1042 1529 8440
	20190624 1005 1462 5748	20240216 1704 1462 5982		
685136385	20130307 1451 1530 2025	20130319 1949 1531 5537	20141210 1039 1529 8083	20150213 1433 1530 5973
	20150310 1449 1530 6554	20150331 1949 1531 3040	20150402 1946 1531 5106	20150501 1440 1530 8237
	20161024 1441 1530 6609	20161108 1936 1531 6886	20190624 1005 1462 5749	20220504 1002 1462 9944
	20220526 1402 1462 8650	20220705 1524 1793 2913	20230223 1704 1462 0090	
680878845	20120822 1446 1530 7158	20190617 1704 1462 2900	20190624 1005 1462 5750	
680367519	20120731 1946 1531 4342	20120821 1045 1529 4363	20190617 1704 1462 2899	
659962611	20100322 1253 1793 3599	20150115 1703 1462 1443	20150226 1004 1462 3927	20200224 1714 1462 3261

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

**PERSONAL PROPERTY
SECURITY REGISTRATION
SYSTEM (ONTARIO)
ENQUIRY RESULTS**



*A Service Provider under Contract
with the Ministry of Government
Services*

Prepared for : Lerner's LLP Att: Tor/Corp - Kelly Carign
Reference : VGifford
Docket : 128820-00001
Search ID : 966966
Date Processed : 02 Apr 2024
Report Type : PPSA Electronic Response
Search Conducted on : TOTAL HEALTH PHARMACY INC.
Search Type : Business Debtor

This is Exhibit "I" referred to in the Affidavit of
Cameron Kerr, sworn by video conference before
me, this 16th day of April, 2024.

A handwritten signature in blue ink, appearing to be "S. Jones", written over a horizontal line.

A Commissioner for taking Affidavits (or as may be)
S. Jones

DISCLAIMER :

This report has been generated using data provided by the Personal Property Registration System, Ministry of Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or the interpretation and use that are made of it.

RUN NUMBER 130093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 1

THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA. A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

ENQUIRY NUMBER 20240402104740.38 CONTAINS 151 PAGE(S), 20 FAMILY(IES).

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

LERNERS LLP ATT: TOR/CORP - KELLY CARIGN
225 KING STREET WEST, SUITE 1500
TORONTO ON M5V 3M2

CONTINUED... 2

RUN NUMBER 131093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 2

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 748766538

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	005		20190304 1407 1462 0857	P PPSA	10
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME FORT WILLIAM DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1260 GOLF LINKS ROAD THUNDER BAY ON P7B0A1

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H3M2

08 SECURED PARTY / LIEN CLAIMANT
 CWB MAXIUM FINANCIAL INC.

09 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

COLLATERAL CLASSIFICATION

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

10	X	X	X	X					
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YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT
 CWB MAXIUM FINANCIAL INC.

17 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

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

CONTINUED... 3

RUN NUMBER 132093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 3

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 748766538

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01	02	005		20190304 1407 1462 0857	P PPSA	10
----	----	-----	--	-------------------------	--------	----

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME TH ELLESMERE PHARMACY INC.

ADDRESS	SCARBOROUGH	ONTARIO CORPORATION NO.
04 2060 ELLESMERE ROAD		
		ON M1H2V6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME SEVA DRUG MART INC.

ADDRESS	ETOBICOKE	ONTARIO CORPORATION NO.
07 25 WOODBINE DOWNS BLVD		
		ON M9W6N5

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT CWB MAXIUM FINANCIAL INC.

ADDRESS	RICHMOND HILL	ON	L4B3K6
17 1 - 30 VOGELL ROAD			

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

CONTINUED... 4

RUN NUMBER 133093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 4

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 748766538

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01	03	005		20190304 1407 1462 0857	P PPSA	10
----	----	-----	--	-------------------------	--------	----

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME NIAM PHARMACEUTICALS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9W6N5

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME BRYAN GRAY PHARMACIST PROFESSIONAL CORPORATION

ONTARIO CORPORATION NO.

07 ADDRESS 845 HILLDALE ROAD THUNDER BAY ON P7G1Z9

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT CWB MAXIUM FINANCIAL INC.

17

ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

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

CONTINUED... 5

RUN NUMBER 134093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
 00 748766538

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	04	005		20190304 1407 1462 0857	P PPSA	10

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR	08NOV1971	SHERIF		GERGES

DEBTOR NAME	BUSINESS NAME	ADDRESS	CITY	PROVINCE	POSTAL CODE	ONTARIO CORPORATION NO.
03		2275 DOULTON DRIVE	MISSISSAUGA	ON	L5H3M2	

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05 DEBTOR	27MAY1975	ADESH	A	VORA

DEBTOR NAME	BUSINESS NAME	ADDRESS	CITY	PROVINCE	POSTAL CODE	ONTARIO CORPORATION NO.
06		122 EDENBRDIGE DRIVE	ETOBICOKE	ON	M9W6N5	

07 SECURED PARTY /
 08 LIEN CLAIMANT

09 COLLATERAL CLASSIFICATION

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

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

12 VEHICLE
 13 GENERAL
 14 COLLATERAL
 15 DESCRIPTION
 16 REGISTERING AGENT

CWB MAXIUM FINANCIAL INC.

REGISTERING AGENT	ADDRESS	CITY	PROVINCE	POSTAL CODE
17	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6

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

RUN NUMBER 135093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 6

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 748766538

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	05	005		20190304 1407 1462 0857	P PPSA	10
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02	20MAY1989	BRYAN	A	GRAY
----	-----------	-------	---	------

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	845 HILLDALE ROAD	THUNDER BAY	ONTARIO CORPORATION NO.
-------------	---------	-------------------	-------------	-------------------------

04				ON P7G1Z9
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DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

05 DEBTOR NAME BUSINESS NAME

06 NAME BUSINESS NAME

07 SECURED PARTY / LIEN CLAIMANT

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

CWB MAXIUM FINANCIAL INC.

17	ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6
----	---------	--------------------	---------------	----	--------

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

CONTINUED... 7

RUN NUMBER 136093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 7

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 715160061

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	01	003		20160330 1035 1529 6691	P PPSA	10

02 DEBTOR
 03 NAME BUSINESS NAME GOREWAY TOTAL HEALTH INC.
 04 ADDRESS 7330 GOREWAY DRIVE MISSISSAUGA ON L4T 4J2
 05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
 06 NAME 08NOV1971 SHERIF GERGES
 07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2
 08 SECURED PARTY / LIEN CLAIMANT CWB MAXIUM FINANCIAL INC.
 09 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

10 COLLATERAL CLASSIFICATION

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

11 MOTOR
 12 VEHICLE
 13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND
 14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.
 15 DESCRIPTION
 16 REGISTERING AGENT D+H LIMITED PARTNERSHIP
 17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8
 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 8

RUN NUMBER 137093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 8

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 715160061

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 003 20160330 1035 1529 6691

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME 27MAY1975 ADESH A VORA

04 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9W 6N5

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME 08JAN1962 ESSAM SALEH

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 17 BOYNTON COURT MARKHAM ON L6C 1A8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 9

RUN NUMBER 138093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 9

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 715160061

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 003 20160330 1035 1529 6691

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME PEEL DRUGS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 6870 GOREWAY DRIVE MISSISSAUGA ON L4V 1P1

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 10

RUN NUMBER 139093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 10

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20160407 1442 1530 7527	

21 RECORD FILE NUMBER 715160061
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME GOREWAY TOTAL HEALTH INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME NIAM PHARMACEUTICALS INC.

06 ONTARIO CORPORATION NO.
04/07 ADDRESS 122 EDENBRIDGE DRIVE TORONTO ON M9A 2G4

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 140093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 11

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 715171527

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	002		20160330 1437 1530 2043	P PPSA	10
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME SEVA DRUG MART INC.

ADDRESS	ETOBICOKE	ONTARIO CORPORATION NO.
04 25 WOODBINE DOWNS		ON M9W 6J1

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ADDRESS	MISSISSAUGA	ONTARIO CORPORATION NO.
07 2275 DOULTON DRIVE		ON L5H 3M2

08 SECURED PARTY / LIEN CLAIMANT
 CWB MAXIUM FINANCIAL INC.

ADDRESS	RICHMOND HILL	ONTARIO CORPORATION NO.
09 1 - 30 VOGELL ROAD		ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10	X	X	X	X			
	YEAR MAKE		MODEL		V.I.N.		

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

ADDRESS	BURNABY	BC	V5G 3S8
17 SUITE 200, 4126 NORLAND AVENUE			

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

CONTINUED... 12

RUN NUMBER 141093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 12

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 715171527

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 002 20160330 1437 1530 2043

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 08NOV1971 SHERIF GERGES

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 27MAY1975 ADESH A VORA

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9W 6N5

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 13

RUN NUMBER 142093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 13

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702321417

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 003 20141212 1438 1530 7258 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NSJRX INC.

ONTARIO CORPORATION NO.

04 ADDRESS 3024 HURONTARIO STREET MISSISSAUGA ON L5B 4M4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME NSSJ HOLDINGS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 3024 HURONTARIO STREET MISSISSAUGA ON L5B 4M4

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 14

RUN NUMBER 143093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 14

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702321417

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 003 20141212 1438 1530 7258

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 15

RUN NUMBER ~~14~~144093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
 00 702321417

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	03	003		20141212 1438 1530 7258		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR	22APR1972	JOHN	N	WISSA

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	2175 MANOR HILL DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
04 DEBTOR				ON L5M 5B9

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

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

RUN NUMBER 145093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 16

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20191024 1709 1462 1106	
21	RECORD FILE NUMBER	702321417			

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		B RENEWAL	5	

FIRST GIVEN NAME	INITIAL	SURNAME
------------------	---------	---------

23 REFERENCE
24 DEBTOR/ BUSINESS NAME NSJRX INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 146093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 17

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	003		20191025 1006 1462 1226	

21 RECORD FILE NUMBER 702321417
 REFERENCED

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

22

FIRST GIVEN NAME	INITIAL	SURNAME

23 REFERENCE
 24 DEBTOR/ BUSINESS NAME NSJRX INC.
 TRANSFEROR
 25 OTHER CHANGE
 26 REASON/ TO ADD ADDITIONAL DEBTORS.
 27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/ 05 DEBTOR/ 30MAR1973	GHADA	S	GERGES

03/ TRANSFEREE BUSINESS NAME
 06

ADDRESS	ONTARIO CORPORATION NO.
04/07 2275 DOULTON DRIVE	MISSISSAUGA ON L5H3M2

29 ASSIGNOR
 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

ADDRESS
09

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.

11 MOTOR
 12 VEHICLE
 13 GENERAL
 14 COLLATERAL
 15 DESCRIPTION

REGISTERING AGENT OR	ADDRESS
16 CWB MAXIUM FINANCIAL INC.	
17 1 - 30 VOGELL ROAD	RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

RUN NUMBER 147093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 18

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	02	003		20191025 1006 1462 1226			
21	FILE NUMBER	702321417					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME					
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL SURNAME			
05	DEBTOR/ 30MAR1970	SANDRA		GERGES			
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS	2275 DOULTON DRIVE		MISSISSAUGA		ON	L5H3M2
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08							
09	ADDRESS						
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/	ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 148093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 19

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	03	003		20191025 1006 1462 1226	
21	RECORD FILE NUMBER	702321417			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 12JUL1973	MARIAM	Z GHATTAS

TRANSFeree	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/			
04/07		2176 MANOR HILL DRIVE	MISSISSAUGA ON L5M5B9
29	ASSIGNOR		

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

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

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11	MOTOR		
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

RUN NUMBER 149093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 20

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20191112 1704 1462 8775			
21	RECORD FILE NUMBER	702321417					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	NSJRX INC.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME		
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	MAXIUM FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1			RICHMOND HILL	ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED		AMOUNT MATURITY OR		MATURITY DATE
10	YEAR	MAKE	MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 150093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 21

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328446

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20141212 1947 1531 5460 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SSJKM INC.

ONTARIO CORPORATION NO.

04 ADDRESS 160 DUNDAS STREET EAST MISSISSAUGA ON L5A 1W4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.

LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 22

RUN NUMBER 151093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 22

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328446

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20141212 1947 1531 5460

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 08NOV1971 SHERIF GERGES

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 30MAR1973 SANDRA GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 23

RUN NUMBER 152093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 23

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 702328446

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	004		20141212 1947 1531 5460		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	30MAR1973	GHADA	S	GERGES

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	2275 DOULTON DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
				ON L5H 3M2

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	22APR1972	JOHN	N	WISSA

06 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	2176 MANOR HILL DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
				ON L5M 5B9

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

CONTINUED... 24

RUN NUMBER 153093
RUN DATE : 2024/04/02
ID : 20240402104740.38
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 24

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328446

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 004 20141212 1947 1531 5460

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 31MAR1971 SAHER EL NAREKH

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 5109 DUBONET DRIVE MISSISSAUGA ON L5M 7X6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

07 SECURED PARTY /
08 LIEN CLAIMANT

ADDRESS

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

ADDRESS

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

CONTINUED... 25

RUN NUMBER 154093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 25

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20141215 1440 1530 7670	

21 RECORD FILE NUMBER 702328446
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSJKM INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31MAR1971 SAHAR ELNAREKH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 5109 DUBONET DRIVE MISSISSAUGA ON L5M 7X6
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

CONTINUED... 26

RUN NUMBER 155093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 26

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20141216 1443 1530 8453	

21 RECORD FILE NUMBER 702328446
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSJKM INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO AMEND ONE DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31MAR1971 SAHAR EL NAREKH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 5109 DUBONET DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5M 7X6

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 156093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 27

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20170330 1439 1530 2312	
21	RECORD FILE NUMBER	702328446			
22	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
		X	A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	SSJKM INC.			
25	TRANSFEROR				
26	OTHER CHANGE				
27	REASON/ DESCRIPTION	TO CHANGE THE NAME OF THE SECURED PARTY AND ADD ANOTHER SECURED PARTY.			

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFeree	BUSINESS NAME		
06				ONTARIO CORPORATION NO.
04/07	ADDRESS			
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08		1951584 ONTARIO INC.		
09	ADDRESS	30 VOGELL ROAD, SUITE 1	RICHMOND HILL	ON L4B 3K6

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

10	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

RUN NUMBER 157093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 28

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	02	002		20170330 1439 1530 2312			
21	FILE NUMBER	702328446					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED				

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

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

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 CWB MAXIUM FINANCIAL INC.

09 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR
17 SECURED PARTY/ ADDRESS
LIEN CLAIMANT

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

CONTINUED... 29

RUN NUMBER 158093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 29

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	004		20141212 1947 1531 5469	P PPSA	10
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME LUNAT DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 497 LAURIER AVENUE MILTON ON L9T 3K8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.

LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10	X	X	X	X					
----	---	---	---	---	--	--	--	--	--

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 30

RUN NUMBER 159093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 30

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 02 004 20141212 1947 1531 5469

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2B7

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5M 5B9

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

ADDRESS

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

CONTINUED... 31

RUN NUMBER 160093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 31

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
 00 702328536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	03	004		20141212 1947 1531 5469		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR	30MAR1973	SANDRA		GERGES

03 NAME BUSINESS NAME

ADDRESS	2275 DOULTON DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
04			ON L5M 5B9

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05 DEBTOR	30MAR1973	GHADA	S	GERGES

06 NAME BUSINESS NAME

ADDRESS	2275 DOULTON DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
07			ON L5M 5B9

08 SECURED PARTY /
 LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

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

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

ADDRESS

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

CONTINUED... 32

RUN NUMBER 161093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 32

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 004 20141212 1947 1531 5469

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 06JUN1973 VIVIAN R SALIB

04 ADDRESS 346 HICKORY CIRCLE OAKVILLE ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 346 HICKORY CIRCLE OAKVILLE ON L6H 4T5

06 NAME BUSINESS NAME 20MAY1969 SHERIF SALIB

07 SECURED PARTY / ADDRESS 346 HICKORY CIRCLE OAKVILLE ONTARIO CORPORATION NO.

08 LIEN CLAIMANT 20MAY1969 SHERIF SALIB ON L6H 4T5

09 COLLATERAL CLASSIFICATION ADDRESS

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR

13 VEHICLE

14 GENERAL

15 COLLATERAL

16 DESCRIPTION

17 REGISTERING

AGENT

ADDRESS

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

CONTINUED... 33

RUN NUMBER 162093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 33

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20181205 1945 1531 4763	

21 RECORD FILE NUMBER 702328536
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME LUNAT DRUGS INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL SECURED PARTY.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 CWB MAXIUM FINANCIAL INC.
09 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

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

10 YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 163093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 34

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210422 1703 1462 5425	
21	RECORD FILE NUMBER	702328536			

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

23 REFERENCE
24 DEBTOR/ BUSINESS NAME LUNAT DRUGS INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO REMOVE TWO INDIVIDUAL DEBTORS
27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	06JUN1973	VIVIAN	R	SALIB

03/	TRANSFEREE BUSINESS NAME	ADDRESS	ON	ONTARIO CORPORATION NO.
06		346 HICKORY CIRCLE	OAKVILLE	L6H4T5
04/07				
29	ASSIGNOR			

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
09 ADDRESS

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 164093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 35

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20210422 1703 1462 5425	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	20MAY1969	SHERIF		SALIB

03/	TRANSFeree	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
06				
04/07			346 HICKORY CIRCLE	OAKVILLE ON L6H4T5
29	ASSIGNOR			

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	ADDRESS	RICHMOND HILL	ON	L4B3K6
17	SECURED PARTY/ LIEN CLAIMANT		1 - 30 VOGELL ROAD			

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

RUN NUMBER 165093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 36

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210422 1703 1462 5426	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	LUNAT	DRUGS INC.

25 OTHER CHANGE
26 REASON/ TO ADD TWO INDIVIDUAL DEBTORS
27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	03OCT1975	JOSEPH		SAAD

03/	TRANSFEREE BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
06		998 CASTLE WAY	
04/07		MILTON	ON L9T7B2

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

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

16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD
	LIEN CLAIMANT	RICHMOND HILL ON L4B3K6

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

RUN NUMBER 166093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 37

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20210422 1703 1462 5426	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	23MAR1998	MARIA		WISSA

03/	TRANSFEREE BUSINESS NAME	ADDRESS	MISSISSAUGA	ONTARIO CORPORATION NO.
06		2176 MANOR HILL DRIVE		
04/07				ON L5M5B9
29	ASSIGNOR			

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

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

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.		
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL	ON L4B3K6
	LIEN CLAIMANT			

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

RUN NUMBER 167093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 38

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 697628178

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	002		20140702 1435 1530 4984	P PPSA	10
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME SSSS DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 610 MAJOR MACKENZIE DRIVE EAST RICHMOND HILL ON L4C 1J0

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON ROAD MISSISSAUGA ON L5H 3M2

08 SECURED PARTY / DESANTE FINANCIAL SERVICES INC.

LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10	X	X	X	X					
----	---	---	---	---	--	--	--	--	--

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 39

RUN NUMBER 168093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 39

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 697628178

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 002 20140702 1435 1530 4984

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 23SEP1979 SYLVIA MEKHAIL

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 52 BRIMWOOD CRESCENT RICHMOND HILL ON L4B 4B6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON ROAD MISSISSAUGA ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 40

RUN NUMBER 169093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 40

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20140710 1432 1530 2308	

21 RECORD FILE NUMBER 697628178
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSSS DRUGS INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD 2 ADDITIONAL DEBTORS.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 23SEP1979 SYLVIA S MEKHAIL

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 52 BRIMWOOD CRESCENT RICHMOND HILL ON L4B 4B6
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 170093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 41

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	02	002		20140710 1432 1530 2308			
21	FILE NUMBER	697628178					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 23SEP1979	SYLVIA	E MEKHAIL

TRANSFeree	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/			
04/07		52 BRIMWOOD CRESCENT	RICHMOND HILL ON L4B 4B6
29	ASSIGNOR		
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		

ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
09										

YEAR	MAKE	MODEL	V.I.N.
10			
11	MOTOR		
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR		
17	SECURED PARTY/ ADDRESS		
	LIEN CLAIMANT		

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

RUN NUMBER 171093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 42

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20161117 1437 1530 8297			
21	RECORD FILE NUMBER	697628178					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	SSSS DRUGS INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION	TO DELETE OUR INTEREST IN SSSS DRUGS INC. AND SYLVIA MEKHAIL.					

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 43

RUN NUMBER 172093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 43

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	003		20170307 1042 1529 8440	

21 RECORD FILE NUMBER 697628178
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME
23 REFERENCE SHERIF GERGES

24 DEBTOR/ BUSINESS NAME
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD 3 ADDITIONAL DEBTORS.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

06 ONTARIO CORPORATION NO.
04/07 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2P7

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 173093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 44

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	003		20170307 1042 1529 8440	
21	RECORD FILE NUMBER	697628178			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

DESCRIPTION

27

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME TOTAL HEALTH PHARMACY INC.

06

04/07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 5B7

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

CONTINUED... 45

RUN NUMBER 174093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 45

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	03	003		20170307 1042 1529 8440	
21	RECORD FILE NUMBER	697628178			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
	TRANSFEROR		
25	OTHER CHANGE		
26	REASON/		
27	DESCRIPTION		

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 27DEC1947	SOHAIR	Z KAMEL
03/	TRANSFEREE BUSINESS NAME		

06

ADDRESS	ONTARIO CORPORATION NO.
04/07	
29	
ASSIGNOR	
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	

08

09

ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
11	MOTOR		
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR		
17	SECURED PARTY/ ADDRESS		
	LIEN CLAIMANT		

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

RUN NUMBER 175093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 46

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190624 1005 1462 5748			
21	RECORD FILE NUMBER	697628178					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME		
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	DESANTE FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1			RICHMOND HILL	ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR	MAKE	MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 176093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 47

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20240216 1704 1462 5982	

21 RECORD FILE NUMBER 697628178
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 1
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 177093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 48

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 693619758

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20140205 1948 1531 8203 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME WOODBINE DOWNS HEALTHCARE REALTY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 11 - 25 WOODBINE DOWNS ETOBICOKE ON M9W 6N5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME SEVA DRUG MART INC.

ONTARIO CORPORATION NO.

07 ADDRESS 11 - 25 WOODBINE DOWNS ETOBICOKE ON M9W 6N5

08 SECURED PARTY / LIEN CLAIMANT DESANTE FINANCIAL SERVICES INC.

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X V.I.N.

YEAR MAKE MODEL

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 49

RUN NUMBER 178093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 49

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 693619758

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20140205 1948 1531 8203

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME 2134494 ONTARIO INC.

ONTARIO CORPORATION NO.

04 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9A 3G4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME NIAM PHARMACEUTICALS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9A 3G4

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 50

RUN NUMBER 179093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 50

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 693619758

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 004 20140205 1948 1531 8203

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 51

RUN NUMBER 180093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 51

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 693619758

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	04	004		20140205 1948 1531 8203		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	27MAY1975	ADESH	A	VORA

DEBTOR NAME	BUSINESS NAME	ADDRESS	ETOBICOKE	ONTARIO CORPORATION NO.
04		122 EDENBRIDGE DRIVE		ON M9A 3G4

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

DEBTOR NAME	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
06			

07 SECURED PARTY / LIEN CLAIMANT
08 ADDRESS

COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

RUN NUMBER 181093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 52

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190603 1407 1462 7396			
21	RECORD FILE NUMBER	693619758					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	WOODBINE DOWNS HEALTHCARE REALTY INC.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL SURNAME			
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	DESANTE FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1		RICHMOND HILL		ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER		INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL		ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 182093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 53

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20240103 1705 1462 6672	

21 RECORD FILE NUMBER 693619758
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME WOODBINE DOWNS HEALTHCARE REALTY INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 183093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 54

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20240216 1704 1462 5979	
21	RECORD FILE NUMBER	693619758			

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			B RENEWAL	1	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	WOODBINE DOWNS HEALTHCARE REALTY INC.	
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

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

05	DEBTOR/ TRANSFEREE	BUSINESS NAME	ONTARIO CORPORATION NO.
----	--------------------	---------------	-------------------------

04/07	ADDRESS
-------	---------

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

09	ADDRESS
----	---------

COLLATERAL CLASSIFICATION

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

10	YEAR MAKE	MODEL	V.I.N.
----	-----------	-------	--------

11	MOTOR VEHICLE	GENERAL	COLLATERAL	DESCRIPTION
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL ON L4B3K6

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

RUN NUMBER 184093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 55

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 688680117

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	004		20130717 1036 1529 2092	P PPSA	10
----	----	-----	--	-------------------------	--------	----

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME WOODBINE DOWNS HEALTHCARE REALTY INC.

04 ADDRESS UNITS 9 & 10 - 25 WOODBINE DOWNS ETOBICOKE ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH 27MAY1975 FIRST GIVEN NAME ADESH INITIAL A SURNAME VORA

06 NAME BUSINESS NAME ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9W 6N5

07 SECURED PARTY / LIEN CLAIMANT ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

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

09		X	X	X	X				
----	--	---	---	---	---	--	--	--	--

10 YEAR MAKE MODEL V.I.N.

11 MOTOR VEHICLE

12 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

13 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

14 DESCRIPTION REGISTERING AGENT D+H LIMITED PARTNERSHIP

15 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 56

RUN NUMBER 185093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 56

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 688680117

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20130717 1036 1529 2092

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME 08NOV1971 SHERIF GERGES

04 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME SEVA DRUG MART INC.

ONTARIO CORPORATION NO.

07 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9A 3G4

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 57

RUN NUMBER 186093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 57

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 688680117

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 03 004 20130717 1036 1529 2092

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME VORA MD INC.

ONTARIO CORPORATION NO.

04 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9A 3G4

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME 2134494 ONTARIO INC.

ONTARIO CORPORATION NO.

07 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9A 3G4

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 58

RUN NUMBER 187093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 58

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 688680117

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 004 20130717 1036 1529 2092

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NIAM PHARMACEUTICALS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 122 EDENBRIDGE DRIVE ETOBICOKE ON M9A 3G4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 59

RUN NUMBER 188093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 59

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20180830 1037 1529 6679			
21	RECORD FILE NUMBER	688680117					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	WOODBINE DOWNS HEALTHCARE REALTY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO ADD CWB MAXIUM FINANCIAL INC. AS AN ADDITIONAL SECURED PARTY.					

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

05

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

CWB MAXIUM FINANCIAL INC.

09

ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11

MOTOR

12

VEHICLE

13

GENERAL

14

COLLATERAL

15

DESCRIPTION

16

REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17

SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 60

RUN NUMBER 189093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 60

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20190529 1410 1462 5565	
21	RECORD FILE NUMBER	688680117			

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		B RENEWAL	5	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	WOODBINE DOWNS HEALTHCARE REALTY INC.	
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

DEBTOR/ TRANSFEREE	BUSINESS NAME	ONTARIO CORPORATION NO.
--------------------	---------------	-------------------------

ADDRESS

ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

MOTOR VEHICLE
GENERAL
COLLATERAL
DESCRIPTION

16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.						
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD				RICHMOND HILL	ON	L4B3K6

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

RUN NUMBER 190093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 61

TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	009		20130307 1451 1530 2025	P PPSA	10
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5H8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME SSMJ DRUGS LTD.

ONTARIO CORPORATION NO.

07 ADDRESS 305 SOUTH MILLWAY #3 MISSISSAUGA ON L5L 3R1

08 SECURED PARTY / LIEN CLAIMANT MAXIUM FINANCIAL SERVICES INC.

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10	X	X	X	X					
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 62

RUN NUMBER 191093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 62

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 02 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME MARIMORKOSS DRUGS LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 1173 & 1175 QUEEN STREET WEST TORONTO

ON M6J 1J6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME WOOLWICH CENTRE PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 10 CHURCH STREET WEST ELMIRA

ON N3B 2K9

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

ADDRESS

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

CONTINUED... 63

RUN NUMBER 192093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 63

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 03 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME SHERSAM DRUGS LIMITED

ONTARIO CORPORATION NO.

04 ADDRESS 375 BRIDGE STREET WATERLOO ON N2K 3K3

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME LUNAT DRUGS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 497 LAURIER AVENUE MILTON ON L9T 3K8

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 64

RUN NUMBER 193093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 64

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 04 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME JESS DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 1849 YONGE STREET TORONTO ON L9T 3K8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME THICKDAS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 17T - 1615 DUNDAS STREET EAST WHITBY ON L1N 2L1

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

ADDRESS

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

CONTINUED... 65

RUN NUMBER 194093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 65

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 05 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME GSN DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 470 BRONTE STREET SOUTH MILTON ON L9T 2J4

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME SSS PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 1635 LAWRENCE AVENUE WEST NORTH YORK ON M6L 3C9

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 66

RUN NUMBER 195093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 66

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 06 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME AMSHER DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 209 GLENRIDGE AVENUE ST. CATHARINES ON L2T 3J7

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ONTARIO CORPORATION NO.

07 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2P7

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 67

RUN NUMBER 196093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 67

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 07 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME YASHOU INC.

ONTARIO CORPORATION NO.

04 ADDRESS 130 - 250 HARDING BLVD. WEST RICHMOND HILL ON L4C 9M7

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME SSJKM INC.

ONTARIO CORPORATION NO.

07 ADDRESS 160 DUNDAS STREET EAST MISSISSAUGA ON L5A 1W4

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 68

RUN NUMBER 197093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 68

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 08 009 20130307 1451 1530 2025

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME SSGP INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2020 BRIMLEY ROAD AGINCOURT ON M1S 4R7

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME LMNSSS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 449 QUEEN STREET WEST TORONTO ON M5V 2A9

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

CONTINUED... 69

RUN NUMBER 198093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 69

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 685136385

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 09 009 20130307 1451 1530 2025

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME WESTVIEW PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2115 FINCH AVENUE WEST DOWNSVIEW ON M3N 2V6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5H8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 70

RUN NUMBER 199093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 70

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20130319 1949 1531 5537	

21 RECORD FILE NUMBER 685136385
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO AMEND ONE DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME SSGP DRUGS INC.

06 ONTARIO CORPORATION NO.
04/07 ADDRESS 2020 BRIMLEY ROAD AGINCOURT ON M1S 4R7

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 200093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 71

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20141210 1039 1529 8083	

21 RECORD FILE NUMBER 685136385

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

22

FIRST GIVEN NAME	INITIAL	SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE

26 REASON/ TO DELETE OUR INTEREST IN YASHOU INC.
27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 201093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 72

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150213 1433 1530 5973			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO REMOVE OUT INTEREST IN MARIMORKOSS DRUGS LTD.					

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

05

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 73

RUN NUMBER 202093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 73

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150310 1449 1530 6554			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO DELETE ONE DEBTOR.					

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

05

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 74

RUN NUMBER 203093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 74

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 01 001 20150331 1949 1531 3040

21 RECORD FILE NUMBER 685136385
REFERENCED RENEWAL CORRECT
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ RELEASE/DISCHARGE OF SSGP INC.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 204093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 75

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150402 1946 1531 5106			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ TO AMEND AMENDMENT REASON.						
28	DESCRIPTION						

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL WE HEREBY RELEASE ANY AND ALL OF OUR INTEREST IN LMNSSS INC.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 76

RUN NUMBER 205093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 76

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20150501 1440 1530 8237			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO RELEASE OUR SECURITY INTEREST IN WESTVIEW PHARMACY INC.					
27							

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

05

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 77

RUN NUMBER 206093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 77

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20161024 1441 1530 6609			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION	TO DELETE OUR REGISTRATION AGAINST JESS DRUGS INC.					

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 78

RUN NUMBER 207093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20161108 1936 1531 6886	
21	RECORD FILE NUMBER	685136385			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
22		X	A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/	TO DELETE OUR INTERESTS IN SHERSAM DRUGS LIMITED AND WOOLWICH CENTRE			
27	DESCRIPTION	PHARMACY INC.			

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 79

RUN NUMBER 208093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 79

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190624 1005 1462 5749			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME		
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	MAXIUM FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1		RICHMOND HILL		ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR	MAKE	MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL		ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 209093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 80

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20220504 1002 1462 9944			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				A AMENDMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION	CWB MAXIUM FINANCIAL INC. NO LONGER HAS AN INTEREST IN THICKDAS INC.					

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

CONTINUED... 81

RUN NUMBER 210093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 81

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220526 1402 1462 8650	

21 RECORD FILE NUMBER 685136385
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

RUN NUMBER 211093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 82

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20220705 1524 1793 2913	
21	RECORD FILE NUMBER	685136385			
22	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
			A AMENDMENT		
		FIRST GIVEN NAME	INITIAL	SURNAME	
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	TOTAL HEALTH PHARMACY INC.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/	CWB MAXIUM FINANCIAL INC. NO LONGER HAS AN INTEREST IN JESS DRUGS			
27	DESCRIPTION	INC.			

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

CONTINUED... 83

RUN NUMBER 212093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 83

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20230223 1704 1462 0090			
21	RECORD FILE NUMBER	685136385					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED A AMENDMENT			
23	REFERENCE		FIRST GIVEN NAME	INITIAL SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	CWB MAXIUM FINANCIAL INC. NO LONGER HAS AN INTEREST IN AMSHER DRUGS INC.					

02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	AMSHER DRUGS INC.	ONTARIO CORPORATION NO.
04/07	ASSIGNOR		ADDRESS	209 GLENRIDGE AVENUE			ST. CATHARINES	ON L2T3J7
29	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE							

09	COLLATERAL CLASSIFICATION	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10		YEAR	MAKE			MODEL	V.I.N.			
11	MOTOR VEHICLE									
12	GENERAL									
13	COLLATERAL DESCRIPTION									
14	REGISTERING AGENT OR									
15	SECURED PARTY/ LIEN CLAIMANT		ADDRESS	1 - 30 VOGELL ROAD				RICHMOND HILL	ON	L4B3K6

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

RUN NUMBER 213093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 84

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 680878854

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 001 20120822 1446 1530 7159 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / DESANTE FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 85

RUN NUMBER 214093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 85

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220601 1004 1462 1398	

21 RECORD FILE NUMBER 680878854
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

RUN NUMBER 215093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 86

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
 680367519

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	01	002		20120731 1946 1531 4342	P PPSA	10

02 DEBTOR
 03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
 04 ADDRESS 160 ELGIN STREET OTTAWA ONTARIO CORPORATION NO. ON K2P 2P7
 05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
 06 NAME 08NOV1971 SHERIF GERGES
 07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 5N8
 08 SECURED PARTY / LIEN CLAIMANT DESANTE FINANCIAL SERVICES INC.
 09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

11 MOTOR
 12 VEHICLE
 13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND
 14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.
 15 DESCRIPTION
 16 REGISTERING AGENT D+H LIMITED PARTNERSHIP
 17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8
 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 87

RUN NUMBER 216093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 87

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 680367519

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 02 002 20120731 1946 1531 4342

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR 27DEC1947 SOHAIR KAMEL

03 NAME BUSINESS NAME

ADDRESS	5285 FOREST HILL DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
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04 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ADDRESS	2138 ROBINWOOD COURT	MISSISSAUGA	ONTARIO CORPORATION NO.
---------	----------------------	-------------	-------------------------

07 SECURED PARTY /
 08 LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

ADDRESS

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

CONTINUED... 88

RUN NUMBER 217093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 88

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20120821 1045 1529 4363			
21	RECORD FILE NUMBER	680367519					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO ADD AN ADDITIONAL DEBTOR.					
27							
28							

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/ 27DEC1947	SOHAIR	Z	KAMEL

03/	TRANSFEREE BUSINESS NAME	ADDRESS	5285 FOREST HILL DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.	ON	L5M 5B7
06							
04/07	ASSIGNOR						
29	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						

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

11	12	13	14	15	16	17	YEAR	MAKE	MODEL	V.I.N.	BC	V5G 3S8
	MOTOR VEHICLE	GENERAL	COLLATERAL	DESCRIPTION	REGISTERING AGENT OR	SECURED PARTY/ LIEN CLAIMANT						
					CANADIAN SECURITIES REGISTRATION SYSTEMS							
					4126 NORLAND AVENUE							

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

RUN NUMBER 218093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 89

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20190617 1704 1462 2899	

21 RECORD FILE NUMBER 680367519

RENEWAL YEARS	CORRECT PERIOD
5	

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED B RENEWAL 5

FIRST GIVEN NAME	INITIAL	SURNAME
------------------	---------	---------

23 REFERENCE

24 DEBTOR/ BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 219093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 90

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 678807747

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20120531 1638 1529 4523 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SHERWAY PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 190 SHERWAY DRIVE ETOBICOKE ON M9C 5N2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME SHERWAY CLINIC INC.

ONTARIO CORPORATION NO.

07 ADDRESS 190 SHERWAY DRIVE ETOBICOKE ON M9C 5N2

08 SECURED PARTY /
LIEN CLAIMANT DESANTE FINANCIAL SERVICES INC.

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X V.I.N.

YEAR MAKE MODEL

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 91

RUN NUMBER 220093
RUN DATE : 2024/04/02
ID : 20240402104740.38
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 91

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 678807747

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20120531 1638 1529 4523

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

04 ADDRESS 190 SHERWAY DRIVE ETOBICOKE ONTARIO CORPORATION NO. ON M9C 5N2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 5N8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

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RUN NUMBER 221093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 92

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 678807747

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 004 20120531 1638 1529 4523

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
30MAR1973 GHADA S GERGES

03 NAME BUSINESS NAME

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO.
L5M 5N8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
30MAR1973 SANDRA GERGES

06 NAME BUSINESS NAME

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO.
L5M 5N8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 93

RUN NUMBER ~~22~~2093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 93

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 678807747

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 04 004 20120531 1638 1529 4523

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR	13MAY1980	ANDREW	P	AWADALLA

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	51 BOTHAM ROAD	TORONTO	ONTARIO CORPORATION NO.
04 DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05 DEBTOR	31MAR1981	JOSEPH	PATRICK	

05 DEBTOR 31MAR1981 JOSEPH PATRICK

06 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	110 - 16 HUMBERSTONE DRIVE	NORTH YORK	ONTARIO CORPORATION NO.
07 DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

CONTINUED... 94

RUN NUMBER 223093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 94

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120615 1053 1529 4339	

21 RECORD FILE NUMBER 678807747
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERWAY PHARMACY INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO DELETE ONE DEBTOR AND ADD A DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31MAR1981 PATRICK J JOSEPH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 110 - 16 HUMBERSTON DRIVE NORTH YORK ON M2N 7C1
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 224093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 95

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120618 1447 1530 7170	

21 RECORD FILE NUMBER 678807747
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERWAY PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO AMEND DEBTOR'S BIRTHDATE.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31AUG1981 PATRICK J JOSEPH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 110 - 16 HUMBERSTON DRIVE NORTH YORK ON M2N 7C1
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 225093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 96

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20151124 1949 1531 3021	

21 RECORD FILE NUMBER 678807747
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERWAY PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO DELETE OUR INTEREST IN SHERWAY CLINIC INC.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 226093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 97

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20170605 1936 1531 4069			
21	RECORD FILE NUMBER	678807747					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	SHERWAY PHARMACY INC.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION	TO DELETE OUR INTEREST IN SHERWAY PHARMACY INC. AND JOSEPH PATRICK.					

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 98

RUN NUMBER 227093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 98

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220516 1702 1462 5009	

21 RECORD FILE NUMBER 678807747
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 2
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR VEHICLE
12 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 228093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 99

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20240103 1705 1462 6677	
21	RECORD FILE NUMBER	678807747			

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			B RENEWAL	5	

22 FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME TOTAL HEALTH PHARMACY INC.

25 TRANSFEROR

26 OTHER CHANGE

27 REASON/ DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.

17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6

LIEN CLAIMANT

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

CONTINUED... 100

RUN NUMBER 229093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 100

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 676657404

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	1		20120306 1506 1532 6366	P PPSA	5
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME NAT DRUGS INC

ADDRESS		OSHAWA	ONTARIO CORPORATION NO.
---------	--	--------	-------------------------

04	247 SIMCOE STREET NORTH		ON L1G 4T3
----	-------------------------	--	------------

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY

ADDRESS		OSHAWA	ONTARIO CORPORATION NO.
---------	--	--------	-------------------------

07	247 SIMCOE STREET NORTH		ON L1G 4T3
----	-------------------------	--	------------

08 SECURED PARTY / THE BANK OF NOVA SCOTIA

ADDRESS		TORONTO	ON	M4T 1Z3
---------	--	---------	----	---------

09 LIEN CLAIMANT

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT CSRS

17

ADDRESS		BURNABY	BC	V5G 3S8
---------	--	---------	----	---------

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

CONTINUED... 101

RUN NUMBER 230093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 101

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170206 1043 1529 3854	

21 RECORD FILE NUMBER 676657404
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD

22 X B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME NAT DRUGS INC
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR D+H LIMITED PARTNERSHIP
17 SECURED PARTY/ ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 231093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 102

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220207 1051 1529 1016	

21 RECORD FILE NUMBER 676657404
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME NAT DRUGS INC
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR D+H LIMITED PARTNERSHIP
17 SECURED PARTY/ ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 232093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 103

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20230313 1932 1531 0178			
21	RECORD FILE NUMBER	676657404					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	NAT DRUGS INC				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	AMEND DEBTOR NAME					
27							
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	OSHAWA HELATH CENTRE PHARMACY				
06							ONTARIO CORPORATION NO.
04/07	ADDRESS	247 SIMCOE STREET NORTH		OSHAWA		ON	L1G 4T3
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08							
09	ADDRESS						
	COLLATERAL CLASSIFICATION						
	CONSUMER GOODS	INVENTORY EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR VEHICLE						
12	GENERAL						
13	COLLATERAL						
14	DESCRIPTION						
15	REGISTERING AGENT OR		D+H LIMITED PARTNERSHIP				
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	SUITE 200, 4126 NORLAND AVENUE		BURNABY	BC	V5G 3S8

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

CONTINUED... 104

RUN NUMBER 233093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 104

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20231107 0950 1532 2247	
21	RECORD FILE NUMBER	676657404			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	NAT	DRUGS INC

25 TRANSFEROR
26 OTHER CHANGE
27 REASON/ ADDED PERIOD ON LEGAL NAME
28 DESCRIPTION

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

03/	TRANSFEREE BUSINESS NAME	NAT	DRUGS INC.
-----	--------------------------	-----	------------

06				ONTARIO CORPORATION NO.
04/07	ADDRESS	247 SIMCOE STREET NORTH	OSHAWA	ON L1G4T3

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT OR	D + H LIMITED PARTNERSHIP							
17	SECURED PARTY/ ADDRESS	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8				

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

RUN NUMBER 234093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 105

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 676419552

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	002		20120224 1051 1529 4270	P PPSA	10
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME SSMJ DRUGS LTD.

04 ADDRESS 3405 SOUTH MILLWAY #3 MISSISSAUGA ON L5L 3R1
 ONTARIO CORPORATION NO.

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR 22APR1972 JOHN WISSA

06 NAME BUSINESS NAME

07 ADDRESS 2176 MANOR HILL DRIVE MISSISSAUGA ON L5M 5B9
 ONTARIO CORPORATION NO.

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.

LIEN CLAIMANT

ADDRESS			
09 30 VOGELL ROAD, UNIT 1	RICHMOND HILL	ON	L4B 3K6

COLLATERAL CLASSIFICATION

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

10	X	X	X	X					
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YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 106

RUN NUMBER 235093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 676419552

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 02 002 20120224 1051 1529 4270

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 08NOV1971 SHERIF GERGES

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5N8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

ADDRESS

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

ADDRESS

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

RUN NUMBER 236093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 107

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120224 1445 1530 1751	

21 RECORD FILE NUMBER 676419552
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 22APR1972 JOHN N WISSA

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 2176 MANOR HILL DRIVE MISSISSAUGA ON L5M 5B9
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 237093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 108

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120224 1943 1531 0686	

21 RECORD FILE NUMBER 676419552
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 12JUL1973 MARIAM Z GHATTAS

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 2176 MANOR HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5M 5B9

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

CONTINUED... 109

RUN NUMBER 238093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 109

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 01 003 20140513 1439 1530 1305

21 RECORD FILE NUMBER 676419552
REFERENCED RENEWAL CORRECT
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD 3 ADDITIONAL DEBTORS.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME TOTAL HEALTH PHARMACY INC.

06 ONTARIO CORPORATION NO.
04/07 ADDRESS 465 MORDEN ROAD OAKVILLE ON L6K 3W6

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

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RUN NUMBER 239093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 110

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	003		20140513 1439 1530 1305	
21	RECORD FILE NUMBER	676419552			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

DESCRIPTION

27

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/ 30MAR1973 SANDRA GERGES

03/ TRANSFEREE BUSINESS NAME

06

04/07 ADDRESS 2275 DOULTON ROAD MISSISSAUGA ON L5H 3M2 ONTARIO CORPORATION NO.

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

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RUN NUMBER 240093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 111

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	03	003		20140513 1439 1530 1305	
21	RECORD FILE NUMBER	676419552			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME

TRANSFEROR

25 OTHER CHANGE

26 REASON/

DESCRIPTION

27

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 30MAR1973	GHADA	S GERGES

03/ TRANSFEREE BUSINESS NAME

06

04/07 ADDRESS 2275 DOULTON ROAD MISSISSAUGA ON L5H 3M2 ONTARIO CORPORATION NO.

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR

17 SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

CONTINUED... 112

RUN NUMBER 241093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 112

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 01 001 20140528 1943 1531 0050

21 RECORD FILE NUMBER 676419552
REFERENCED RENEWAL CORRECT
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO AMEND DEBTOR'S ADDRESS.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME TOTAL HEALTH PHARMACY INC.

06
04/07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 5B7

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

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RUN NUMBER 242093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 113

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170216 1444 1530 3498	

RECORD REFERENCED	FILE NUMBER	676419552			RENEWAL YEARS	CORRECT PERIOD
22					1	

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
		X	B RENEWAL			

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	SSMJ DRUGS LTD.	FIRST GIVEN NAME	INITIAL	SURNAME
23						
24						
25						
26						
27						

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

03/	TRANSFeree	BUSINESS NAME
06		

ONTARIO CORPORATION NO.

04/07	ADDRESS
29	

ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08	ADDRESS
09	

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE
GENERAL
COLLATERAL
DESCRIPTION

REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS
16	
17	

SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

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RUN NUMBER 243093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 114

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170216 1444 1530 3499	
21	RECORD FILE NUMBER	676419552			

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

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO CHANGE THE NAME OF THE SECURED PARTY.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 1951584 ONTARIO INC.

09 ADDRESS 30 VOGELL ROAD, SUITE 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 115

RUN NUMBER 244093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 115

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
FILING NO. OF PAGES SCHEDULE NUMBER UNDER
01 01 001 20190228 1003 1462 0014

21 RECORD FILE NUMBER 676419552
REFERENCED RENEWAL CORRECT
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED YEARS PERIOD
22 B RENEWAL 5

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.
04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 245093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 116

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190228 1003 1462 0015			
21	RECORD FILE NUMBER	676419552					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	SSMJ DRUGS LTD.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL SURNAME			
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	1951584 ONTARIO INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1			RICHMOND HILL	ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER		INCLUDED		AMOUNT MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

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RUN NUMBER 246093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 117

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20221222 1004 1462 5514	

21 RECORD FILE NUMBER 676419552
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD

22 B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 247093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 118

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 672329286

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20110819 1451 1530 1709 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME JCS DRUGS LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 465 MORDEN ROAD OAKVILLE ON L6K 3W6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 465 MORDEN ROAD OAKVILLE ON L6K 3W6

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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RUN NUMBER 248093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 119

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 672329286

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20110819 1451 1530 1709

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
08NOV1971 SHERIF GERGES

03 NAME BUSINESS NAME

04 ADDRESS 465 MORDEN ROAD OAKVILLE ONTARIO CORPORATION NO.
ON L6K 3W6

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
30MAR1973 GHADA M GERGES

06 NAME BUSINESS NAME

07 ADDRESS 465 MORDEN ROAD OAKVILLE ONTARIO CORPORATION NO.
ON L6K 3W6

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

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RUN NUMBER 249093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 120

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER	CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00 672329286							
01		03	004		20110819 1451 1530 1709		
02 DEBTOR	DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
03 NAME	30MAR1973		GHADA	S	GERGES		
	BUSINESS NAME						ONTARIO CORPORATION NO.
04	ADDRESS		465 MORDEN ROAD		OAKVILLE		ON L6K 3W6
05 DEBTOR	DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
06 NAME	13NOV1972		BASSANT	M	MANSOUR		
	BUSINESS NAME						ONTARIO CORPORATION NO.
07	ADDRESS		465 MORDEN ROAD		OAKVILLE		ON L6K 3W6
08 SECURED PARTY / LIEN CLAIMANT							
09 COLLATERAL CLASSIFICATION	ADDRESS						
	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10	YEAR MAKE			MODEL		V.I.N.	
11 MOTOR							
12 VEHICLE							
13 GENERAL							
14 COLLATERAL							
15 DESCRIPTION							
16 REGISTERING AGENT							
17	ADDRESS						

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

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RUN NUMBER 250093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 121

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 672329286

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 04 004 20110819 1451 1530 1709

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR	27FEB1971	MAGED	S	GHATTAS

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	465 MORDEN ROAD	OAKVILLE	ONTARIO CORPORATION NO.
04 DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
---------------	-----------	-------	--------

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

17 ADDRESS

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

CONTINUED... 122

RUN NUMBER 251093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 122

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20160803 1937 1531 1628	

RECORD REFERENCED	FILE NUMBER				RENEWAL YEARS	CORRECT PERIOD
21	672329286					

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22	X	B RENEWAL	1	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			

DEBTOR/ TRANSFEROR	BUSINESS NAME	JCS DRUGS LTD.
24		

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

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

TRANSFEE	BUSINESS NAME	ONTARIO CORPORATION NO.
03/06		

ASSIGNOR	ADDRESS
04/07	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
29	

COLLATERAL CLASSIFICATION	ADDRESS
08	

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

YEAR	MAKE	MODEL	V.I.N.
11			

12 MOTOR VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	CANADIAN SECURITIES REGISTRATION SYSTEMS	BURNABY	BC	V5G 3S8
16					

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

CONTINUED... 123

RUN NUMBER 252093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 123

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20160826 1935 1531 4825			
21	RECORD FILE NUMBER	672329286					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	D ASSIGNMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	JCS DRUGS LTD.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	MAXIUM FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL		ON	L4B 3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL	V.I.N.			
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS					
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY		BC	V5G 3S8

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

CONTINUED... 124

RUN NUMBER 253093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 124

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20190930 1706 1462 9853	

21 RECORD FILE NUMBER 672329286

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
		B RENEWAL	5	

22

FIRST GIVEN NAME	INITIAL	SURNAME
------------------	---------	---------

23 REFERENCE

24 DEBTOR/ BUSINESS NAME JCS DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02/ DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 254093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 125

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 649979235

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01	001	001		20081117 1506 1862 3681	P PPSA	3
----	-----	-----	--	-------------------------	--------	---

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

02	DEBTOR					
03	NAME	BUSINESS NAME	PHOEJOSH INC.			
04		ADDRESS	17725 YONGE STREET		NEWMARKET	ONTARIO CORPORATION NO. ON L3Y 7C1

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

05	DEBTOR					
06	NAME	BUSINESS NAME	BRIDLE PATH PHARMACY			
07		ADDRESS	17725 YONGE STREET		NEWMARKET	ONTARIO CORPORATION NO. ON L3Y 7C1

08	SECURED PARTY / LIEN CLAIMANT	ADDRESS	17725 YONGE STREET		NEWMARKET	ON L3Y 7C1
09		ADDRESS	7622 KEELE STREET		CONCORD	ON L4K 2R5

COLLATERAL CLASSIFICATION

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

10	X	X	X	X	X				
----	---	---	---	---	---	--	--	--	--

MOTOR VEHICLE GENERAL	YEAR MAKE	MODEL	V.I.N.
-----------------------	-----------	-------	--------

11	MOTOR					
12	VEHICLE					
13	GENERAL					
14	COLLATERAL					
15	DESCRIPTION					

16	REGISTERING AGENT	THE LEGAL LINK CORPORATION				
----	-------------------	----------------------------	--	--	--	--

17	ADDRESS	60 ADELAIDE ST. E., 5TH FL	TORONTO	ON	M5C 3E4
----	---------	----------------------------	---------	----	---------

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

CONTINUED... 126

RUN NUMBER 255093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 126

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20081117 1524 1862 3682	
21	RECORD FILE NUMBER	649979235			

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

23 REFERENCE
24 DEBTOR/ BUSINESS NAME PHOEJOSH INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO AMEND THE NAME OF THE DEBTOR ON LINE 6 OF THE REGISTRATION
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME BRIDLE TRAIL PHARMACY

06
04/07 ADDRESS 17725 YONGE STREET NEWMARKET ON L3Y 7C1
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR THE LEGAL LINK CORPORATION
17 SECURED PARTY/ ADDRESS 60 ADELAIDE ST. E., 5TH FL TORONTO ON M5C 3E4
LIEN CLAIMANT

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

CONTINUED... 127

RUN NUMBER 256093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 127

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20101014 1547 1862 3546	
21	RECORD FILE NUMBER	649979235			

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

23 REFERENCE
24 DEBTOR/ BUSINESS NAME PHOEJOSH INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD A BUSINESS DEBTOR
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME TOTAL HEALTH PHARMACY

06
04/07 ADDRESS 17725 YONGE STREET NEWMARKET ON L3Y 7C1

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CYBERBAHN, A THOMSON REUTERS BUSINESS
17 SECURED PARTY/ ADDRESS 60 ADELAIDE ST. E., 5TH FLOOR TORONTO ON M5C 3E4

LIEN CLAIMANT

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

CONTINUED... 128

RUN NUMBER 257093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 128

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20110921 1455 1862 9331	

RECORD REFERENCED	FILE NUMBER				RENEWAL YEARS	CORRECT PERIOD
21		649979235				

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22	X	B RENEWAL	3	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	PHOEJOSH INC.		
25			
26			
27			

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

DEBTOR/ TRANSFEREE	BUSINESS NAME
03/	

ASSIGNOR	ADDRESS	ONTARIO CORPORATION NO.
04/07		

ASSIGNEE	ADDRESS
29	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS
08	

COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY	NO FIXED MATURITY DATE
10				

GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED	AMOUNT	OR	MATURITY DATE
11							

YEAR	MAKE	MODEL	V.I.N.
12			

MOTOR VEHICLE	DESCRIPTION
13	

GENERAL	DESCRIPTION
14	

REGISTERING AGENT OR	ADDRESS	CITY	PROVINCE	POSTAL CODE
16				
17	333 BAY STREET, SUITE 400	TORONTO	ON	M5H 2R2

SECURED PARTY/ LIEN CLAIMANT	ADDRESS
15	

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

RUN NUMBER 258093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 129

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20140911 1026 9263 0471	

RECORD REFERENCED	FILE NUMBER			RENEWAL YEARS	CORRECT PERIOD
21		649979235			

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
22				03	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	PHOEJOSH	INC.
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			

DEBTOR/ TRANSFEREE	BUSINESS NAME	ONTARIO CORPORATION NO.
05/		
03/		
06		

ADDRESS	ASSIGNOR
04/07	
29	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

ADDRESS	COLLATERAL CLASSIFICATION
09	

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

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE GENERAL	DESCRIPTION	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	7622 KEELE STREET	CONCORD	ON	L4K 2R5
12							
13							
14							
15							
16							
17							

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

RUN NUMBER 259093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 130

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	001	001		20170912 1758 1862 4380			
21	FILE NUMBER	649979235					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	X	B RENEWAL		3	
23	REFERENCE		FIRST GIVEN NAME	INITIAL SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	PHOEJOSH INC.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CYBERBAHN, A THOMSON REUTERS BUSINESS

17 SECURED PARTY/ ADDRESS 400-333 BAY STREET TORONTO ON M5H 2R2

LIEN CLAIMANT

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

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RUN NUMBER 260093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 131

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20200915 1444 1862 0978	

21 RECORD FILE NUMBER 649979235
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD

22 X B RENEWAL 3
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME PHOEJOSH INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CYBERBAHN
17 SECURED PARTY/ ADDRESS 4610-199 BAY STREET TORONTO ON M5L 1E9
LIEN CLAIMANT

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

CONTINUED... 132

RUN NUMBER 261093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 132

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20230816 1734 1590 6597	

21 RECORD FILE NUMBER 649979235
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 3
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME PHOEJOSH INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR DYE & DURHAM CORPORATION
17 SECURED PARTY/ ADDRESS 1100-25 YORK ST TORONTO ON M5J 2V5
LIEN CLAIMANT

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

CONTINUED... 133

RUN NUMBER 262093
RUN DATE : 2024/04/02
ID : 20240402104740.38
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 133

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 640922022

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 001 2 20071123 1631 1755 1077 P PPSA 05

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SHERSAM DRUGS LIMITED

ONTARIO CORPORATION NO.

04 ADDRESS 373 BRIDGE STREET WATERLOO ON N2K 3K3

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY

ONTARIO CORPORATION NO.

07 ADDRESS 373 BRIDGE STREET WATERLOO ON N2K 3K3

08 SECURED PARTY / MCKESSON CANADA CORPORATION
LIEN CLAIMANT

09 ADDRESS 7510 BREN ROAD MISSISSAUGA ON L4T 4H1

COLLATERAL CLASSIFICATION

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

10 X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL COLLATERAL CLASSIFICATION INCLUDES? INVENTORY COLLATERAL

14 COLLATERAL DESCRIPTION? ALL PRODUCTS NOW HELD OR HEREAFTER SOLD AND/OR

15 DESCRIPTION DISTRIBUTED BY THE SUPPLIER INCLUDING BUT NOT LIMITED TO ALL

16 REGISTERING MARATHON LTEE

AGENT

17 ADDRESS 1145, BOUL. LEBOURGNEUD, SUITE 240 QUEBEC QC G2K 2K8

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

CONTINUED... 134

RUN NUMBER 263093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 134

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 640922022

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 002 2 20071123 1631 1755 1077

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL MERCHANDISE, PRODUCTS AND ACCESSORIES BEARING THE TRADEMARKS... AND

14 COLLATERAL ALL PROCEEDS THEREOF P.M.S.I.

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 135

RUN NUMBER 264093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 135

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20121030 0915 1793 2576	

RECORD REFERENCED	FILE NUMBER				RENEWAL YEARS	CORRECT PERIOD
21	640922022				5	

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL	RENEWAL YEARS	CORRECT PERIOD
22				5	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		SHERSAM DRUGS LIMITED
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			

DEBTOR/ TRANSFEREE	BUSINESS NAME
05/	
03/	

06 ONTARIO CORPORATION NO.

ADDRESS
04/07

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
29	

ADDRESS
08

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

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE	GENERAL
12	
13	

COLLATERAL DESCRIPTION
14

REGISTERING AGENT OR	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			
16		MCKESSON CANADA CORPORATION			
17		4705 DOBRIN ST.	SAINT-LAURENT	QC	H4R2P7

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

RUN NUMBER 265093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 136

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170920 1708 1462 4654	
21	RECORD FILE NUMBER	640922022			
22	REFERENCED				
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			B RENEWAL	5	
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ BUSINESS NAME	SHERSAM DRUGS LIMITED			
25	TRANSFEROR				
26	OTHER CHANGE				
27	REASON/ DESCRIPTION				

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION

17 SECURED PARTY/ ADDRESS 4705 DOBRIN ST. SAINT-LAURENT QC H4R2P7

LIEN CLAIMANT

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

CONTINUED... 137

RUN NUMBER 266093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 137

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20221026 1402 1462 0727	

21 RECORD FILE NUMBER 640922022

RENEWAL YEARS	CORRECT PERIOD
5	

22 PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED B RENEWAL

FIRST GIVEN NAME	INITIAL	SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME SHERSAM DRUGS LIMITED

25 TRANSFEROR

26 OTHER CHANGE

27 REASON/ DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION CREDIT DEPARTMENT

17 SECURED PARTY/ ADDRESS 2300 MEADOWVALE BLVD MISSISSAUGA ON L5N5P9

LIEN CLAIMANT

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

RUN NUMBER 267093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 138

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20221026 1402 1462 0728	

21 RECORD FILE NUMBER 640922022

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			B RENEWAL	5	

22

FIRST GIVEN NAME	INITIAL	SURNAME
------------------	---------	---------

23 REFERENCE

24 DEBTOR/ BUSINESS NAME SHERSAM DRUGS LIMITED

TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28

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

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION CREDIT DEPARTMENT

17 SECURED PARTY/ ADDRESS 2300 MEADOWVALE BLVD MISSISSAUGA ON L5N5P9

LIEN CLAIMANT

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

RUN NUMBER 268093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 139

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 640657638

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	001	001		20071113 1624 1862 8659	P PPSA	3
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME SHERSAM DRUGS LIMITED

04 ADDRESS 6-373 BRIDGE ST. W. WATERLOO ONTARIO CORPORATION NO. ON N2K 3K3

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY

07 ADDRESS 6-373 BRIDGE ST. W. WATERLOO ONTARIO CORPORATION NO. ON N2K 3K3

08 SECURED PARTY / KOHL & FRISCH LIMITED

LIEN CLAIMANT

09 ADDRESS 7622 KEELE STREET CONCORD ON L4K 2R5

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
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10	X	X	X	X	X				
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YEAR MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING THE LEGAL LINK CORPORATION

AGENT

17 ADDRESS 60 ADELAIDE ST. E. 5TH FLOOR TORONTO ON M5C 3E4

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

CONTINUED... 140

RUN NUMBER 269093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 140

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20101013 1247 1862 3445	
21	RECORD FILE NUMBER	640657638			

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22	X	B RENEWAL	3	

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERSAM DRUGS LIMITED
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
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11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CYBERBAHN, A THOMSON REUTERS BUSINESS

17 SECURED PARTY/ ADDRESS 60 ADELAIDE ST. E., 5TH FLOOR TORONTO ON M5C 3E4

LIEN CLAIMANT

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

CONTINUED... 141

RUN NUMBER 270093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 141

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20131017 1357 1862 6794	

21 RECORD FILE NUMBER 640657638

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22	X	B RENEWAL	3	

23 REFERENCE

FIRST GIVEN NAME	INITIAL	SURNAME
24 DEBTOR/ BUSINESS NAME SHERSAM DRUGS LIMITED		

25 TRANSFEROR

26 OTHER CHANGE

27 REASON/ DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.
11			

12 MOTOR

13 VEHICLE

14 GENERAL

15 COLLATERAL

16 DESCRIPTION

17 REGISTERING AGENT OR CYBERBAHN, A THOMSON REUTERS BUSINESS

18 SECURED PARTY/ ADDRESS 333 BAY STREET, SUITE 400 TORONTO ON M5H 2R2

LIEN CLAIMANT

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

CONTINUED... 142

RUN NUMBER 271093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 142

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20161025 1520 1862 8965	
21	RECORD FILE NUMBER	640657638			

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
		X	B RENEWAL	2	

22 FIRST GIVEN NAME INITIAL SURNAME
23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERSAM DRUGS LIMITED
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CYBERBAHN, A THOMSON REUTERS BUSINESS

17 SECURED PARTY/ ADDRESS 333 BAY STREET, SUITE 400 TORONTO ON M5H 2R2

LIEN CLAIMANT

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

CONTINUED... 143

RUN NUMBER 272093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 143

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	001	001		20180920 1827 1862 2582			
21	FILE NUMBER	640657638					
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	X	B RENEWAL	3		
23	REFERENCE		FIRST GIVEN NAME	INITIAL SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	SHERSAM DRUGS LIMITED				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CYBERBAHN, A THOMSON REUTERS BUSINESS

17 SECURED PARTY/ ADDRESS 400-333 BAY STREET TORONTO ON M5H 2R2

LIEN CLAIMANT

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

CONTINUED... 144

RUN NUMBER 273093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 144

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	001		20211014 1625 1862 4603	
21	RECORD FILE NUMBER	640657638			

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
		X	B RENEWAL	3	

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERSAM DRUGS LIMITED
TRANSFEROR
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06

ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CYBERBAHN

17 SECURED PARTY/ ADDRESS 4610-199 BAY STREET TORONTO ON M5L 1E9

LIEN CLAIMANT

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

CONTINUED... 145

RUN NUMBER 274093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 145

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 638786673

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 001 2 20070905 1650 1755 0991 P PPSA 05

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME GOREWAY TOTAL HEALTH INC.

ONTARIO CORPORATION NO.

04 ADDRESS 7330 GOREWAY DRIVE MISSISSAUGA ONT L4T 4J2

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY

ONTARIO CORPORATION NO.

07 ADDRESS 7330 GOREWAY DRIVE MISSISSAUGA ONT L4T 4J2

08 SECURED PARTY / LIEN CLAIMANT MCKESSON CANADA CORPORATION

09 ADDRESS 7510 BREN ROAD MISSISSAUGA ONT L4T 4H1

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL ALL PRODUCTS NOW HELD OR HEREAFTER SOLD AND/OR DISTRIBUTED BY THE
 14 COLLATERAL SUPPLIER INCLUDING BUT NOT LIMITED TO ALL MERCHANDISE, PRODUCTS AND
 15 DESCRIPTION ACCESSORIES BEARING THE TRADEMARKS... AND ALL PROCEEDS THEREOF
 16 REGISTERING MARATHON LTEE
 17 AGENT

17 ADDRESS 1145 BOUL. LEBOURGNEUF SUITE 240 QUEBEC QC G2K 2K8

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

CONTINUED... 146

RUN NUMBER 275093
RUN DATE : 2024/04/02
ID : 20240402104740.38
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 146

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 638786673

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 002 2 20070905 1650 1755 0991

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL P.M.S.I.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED... 147

RUN NUMBER 276093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 147

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	001	1		20120831 1022 1793 0019	

21 RECORD FILE NUMBER 638786673

RENEWAL YEARS	CORRECT PERIOD
5	

22

FIRST GIVEN NAME	INITIAL	SURNAME
------------------	---------	---------

23 REFERENCE

24 DEBTOR/ BUSINESS NAME GOREWAY TOTAL HEALTH INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02/ DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION
17 SECURED PARTY/ ADDRESS 8625 TRANS CANADA HIGHWAY ST LAURENT QC H4S1Z6
LIEN CLAIMANT

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

RUN NUMBER 277093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 148

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170724 1705 1462 7032	
21	RECORD FILE NUMBER	638786673			

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			B RENEWAL	5	

22 FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME GOREWAY TOTAL HEALTH INC.

25 TRANSFEROR

26 OTHER CHANGE

27 REASON/ DESCRIPTION

28

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

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION

17 SECURED PARTY/ ADDRESS 4705 DOBRIN ST. SAINT-LAURENT QC H4R2P7

LIEN CLAIMANT

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

CONTINUED... 149

RUN NUMBER 278093
RUN DATE : 2024/04/02
ID : 20240402104740.38

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 149

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220825 1703 1462 7253	

21 RECORD FILE NUMBER 638786673
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD

22 B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME GOREWAY TOTAL HEALTH INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR MCKESSON CANADA CORPORATION CREDIT DEPARTMENT
17 SECURED PARTY/ ADDRESS 2300 MEADOWVALE BLVD MISSISSAUGA ON L5N5P9
LIEN CLAIMANT

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

RUN NUMBER 279093
 RUN DATE : 2024/04/02
 ID : 20240402104740.38
 TYPE OF SEARCH : BUSINESS DEBTOR
 SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
 FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 150

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
748766538	20190304 1407 1462 0857				
715160061	20160330 1035 1529 6691	20160407 1442 1530 7527			
715171527	20160330 1437 1530 2043				
702321417	20141212 1438 1530 7258	20191024 1709 1462 1106	20191025 1006 1462 1226	20191112 1704 1462 8775	
702328446	20141212 1947 1531 5460	20141215 1440 1530 7670	20141216 1443 1530 8453	20170330 1439 1530 2312	
702328536	20141212 1947 1531 5469	20181205 1945 1531 4763	20210422 1703 1462 5425	20210422 1703 1462 5426	
697628178	20140702 1435 1530 4984	20140710 1432 1530 2308	20161117 1437 1530 8297	20170307 1042 1529 8440	
	20190624 1005 1462 5748	20240216 1704 1462 5982			
693619758	20140205 1948 1531 8203	20190603 1407 1462 7396	20240103 1705 1462 6672	20240216 1704 1462 5979	
688680117	20130717 1036 1529 2092	20180830 1037 1529 6679	20190529 1410 1462 5565		
685136385	20130307 1451 1530 2025	20130319 1949 1531 5537	20141210 1039 1529 8083	20150213 1433 1530 5973	
	20150310 1449 1530 6554	20150331 1949 1531 3040	20150402 1946 1531 5106	20150501 1440 1530 8237	
	20161024 1441 1530 6609	20161108 1936 1531 6886	20190624 1005 1462 5749	20220504 1002 1462 9944	
	20220526 1402 1462 8650	20220705 1524 1793 2913	20230223 1704 1462 0090		
680878854	20120822 1446 1530 7159	20220601 1004 1462 1398			
680367519	20120731 1946 1531 4342	20120821 1045 1529 4363	20190617 1704 1462 2899		
678807747	20120531 1638 1529 4523	20120615 1053 1529 4339	20120618 1447 1530 7170	20151124 1949 1531 3021	
	20170605 1936 1531 4069	20220516 1702 1462 5009	20240103 1705 1462 6677		
676657404	20120306 1506 1532 6366	20170206 1043 1529 3854	20220207 1051 1529 1016	20230313 1932 1531 0178	
	20231107 0950 1532 2247				
676419552	20120224 1051 1529 4270	20120224 1445 1530 1751	20120224 1943 1531 0686	20140513 1439 1530 1305	
	20140528 1943 1531 0050	20170216 1444 1530 3498	20170216 1444 1530 3499	20190228 1003 1462 0014	
	20190228 1003 1462 0015	20221222 1004 1462 5514			
672329286	20110819 1451 1530 1709	20160803 1937 1531 1628	20160826 1935 1531 4825	20190930 1706 1462 9853	
649979235	20081117 1506 1862 3681	20081117 1524 1862 3682	20101014 1547 1862 3546	20110921 1455 1862 9331	
	20140911 1026 9263 0471	20170912 1758 1862 4380	20200915 1444 1862 0978	20230816 1734 1590 6597	
640922022	20071123 1631 1755 1077	20121030 0915 1793 2576	20170920 1708 1462 4654	20221026 1402 1462 0727	
	20221026 1402 1462 0728				
640657638	20071113 1624 1862 8659	20101013 1247 1862 3445	20131017 1357 1862 6794	20161025 1520 1862 8965	
	20180920 1827 1862 2582	20211014 1625 1862 4603			

CONTINUED... 151

RUN NUMBER 280093
RUN DATE : 2024/04/02
ID : 20240402104740.38
TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : TOTAL HEALTH PHARMACY INC.
FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 151

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

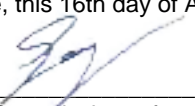
FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
638786673	20070905 1650 1755 0991	20120831 1022 1793 0019	20170724 1705 1462 7032	20220825 1703 1462 7253

98 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

Enquiry Result

File Currency: 01APR 2024

This is Exhibit "J" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
S. Jones

All Pages ▾



Show All Pages

Note: All pages have been returned.

Type of Search	Individual Specific								
Search Conducted On	SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	670741065	1	4	1	18	16JUN 2026			
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period		
670741065		01	001		20110616 1450 1530 7687	P PPSA	10		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
	08NOV1971	SHERIF				GERGES			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address				City	Province	Postal Code		
	2138 ROBINWOOD COURT				MISSISSAUGA	ON	L5M 5N8		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address				City	Province	Postal Code		
Secured Party	Secured Party / Lien Claimant								
	MAXIUM FINANCIAL SERVICES INC.								
	Address				City	Province	Postal Code		
	30 VOGELL ROAD, UNIT 1				RICHMOND HILL	ON	L4B 3K6		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
		X	X	X	X				
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
	A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.								

Registering Agent	Registering Agent			
	D+H LIMITED PARTNERSHIP			
282	Address	City	Province	Postal Code
	SUITE 200, 4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	283 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	670741065	1	4	2					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	001		20160425 1440 1530 5835				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	670741065		X	B RENEWAL	5				
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	SHERIF				GERGES				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	Address				City	Province	Postal Code		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CANADIAN SECURITIES REGISTRATION SYSTEMS								

	Address	City	Province	Postal Code
284	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	285 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	670741065	1	4	3					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	001		20160708 1938 1531 8164				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	670741065		X	D ASSGNMT					
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	SHERIF				GERGES				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	Address				City	Province	Postal Code		
Assignor Name	Assignor Name								
	MAXIUM FINANCIAL SERVICES INC.								
Secured Party	Secured party, lien claimant, assignee								
	CWB MAXIUM FINANCIAL INC.								
	Address				City	Province	Postal Code		
	1 - 30 VOGELL ROAD				RICHMOND HILL	ON	L4B 3K6		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CANADIAN SECURITIES REGISTRATION SYSTEMS								

	Address	City	Province	Postal Code
286	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

END OF FAMILY

Type of Search	Individual Specific								
Search Conducted On	287 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	680878836	2	4	4	18	22AUG 2027			
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period		
680878836		01	001		20120822 1446 1530 7157	P PPSA	10		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
	08NOV1971	SHERIF				GERGES			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address			City	Province	Postal Code			
	2138 ROBINWOOD COURT			MISSISSAUGA	ON	L5M 5N8			
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address			City	Province	Postal Code			
Secured Party	Secured Party / Lien Claimant								
	DESANTE FINANCIAL SERVICES INC.								
	Address			City	Province	Postal Code			
	30 VOGELL ROAD, UNIT 1			RICHMOND HILL	ON	L4B 3K6			
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
		X	X	X	X				
Motor Vehicle Description	Year	Make			Model	V.I.N.			
General Collateral Description	General Collateral Description								
	A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.								
Registering Agent	Registering Agent								
	D+H LIMITED PARTNERSHIP								
	Address			City	Province	Postal Code			
	SUITE 200, 4126 NORLAND AVENUE			BURNABY	BC	V5G 3S8			

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	288 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	680878836	2	4	5					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	001		20220520 1403 1462 7075				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	680878836			B RENEWAL	5				
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	SHERIF				GERGES				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	Address				City	Province	Postal Code		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CWB MAXIUM FINANCIAL INC.								

	Address	City	Province	Postal Code
289	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6

END OF FAMILY

Type of Search	Individual Specific								
Search Conducted On	290 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	697628178	3	4	6	18	02JUL 2025			
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period		
697628178		01	002		20140702 1435 1530 4984	P PPSA	10		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	SSSS DRUGS INC.								
	Address				City	Province	Postal Code		
	610 MAJOR MACKENZIE DRIVE EAST				RICHMOND HILL	ON	L4C 1J0		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
	08NOV1971	SHERIF				GERGES			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address				City	Province	Postal Code		
	2275 DOULTON ROAD				MISSISSAUGA	ON	L5H 3M2		
Secured Party	Secured Party / Lien Claimant								
	DESANTE FINANCIAL SERVICES INC.								
	Address				City	Province	Postal Code		
	30 VOGELL ROAD, UNIT 1				RICHMOND HILL	ON	L4B 3K6		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
		X	X	X	X				
Motor Vehicle Description	Year	Make			Model	V.I.N.			
General Collateral Description	General Collateral Description								
	A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.								
Registering Agent	Registering Agent								
	D+H LIMITED PARTNERSHIP								
	Address				City	Province	Postal Code		
	SUITE 200, 4126 NORLAND AVENUE				BURNABY	BC	V5G 3S8		

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	291 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	697628178	3	4	7	18	02JUL 2025			
FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period		
697628178		02	002		20140702 1435 1530 4984				
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
	23SEP1979	SYLVIA				MEKHAIL			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address				City	Province	Postal Code		
	52 BRIMWOOD CRESCENT				RICHMOND HILL	ON	L4B 4B6		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	TOTAL HEALTH PHARMACY INC.								
	Address				City	Province	Postal Code		
	2275 DOULTON ROAD				MISSISSAUGA	ON	L5H 3M2		
Secured Party	Secured Party / Lien Claimant								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model	V.I.N.			
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent								
	Address				City	Province	Postal Code		

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	292 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	8					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	002		20140710 1432 1530 2308				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178		X	A AMNDMNT					
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
	SSSS DRUGS INC.								
Other Change	Other Change								
Reason / Description	Reason / Description								
	TO ADD 2 ADDITIONAL DEBTORS.								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	23SEP1979	SYLVIA			S	MEKHAIL			
	Business Debtor Name								Ontario Corporation Number
	Address				City	Province	Postal Code		
	52 BRIMWOOD CRESCENT				RICHMOND HILL	ON	L4B 4B6		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CANADIAN SECURITIES REGISTRATION SYSTEMS								

	Address	City	Province	Postal Code
293	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	294 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	9					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		02	002		20140710 1432 1530 2308				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178								
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	23SEP1979	SYLVIA			E	MEKHAIL			
	Business Debtor Name								Ontario Corporation Number
	Address				City	Province	Postal Code		
	52 BRIMWOOD CRESCENT				RICHMOND HILL	ON	L4B 4B6		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								

	Address	City	Province	Postal Code
295				

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	296 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	10					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	001		20161117 1437 1530 8297				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178		X	A AMNDMNT					
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
	SSSS DRUGS INC.								
Other Change	Other Change								
Reason / Description	Reason / Description								
	TO DELETE OUR INTEREST IN SSSS DRUGS INC. AND SYLVIA MEKHAIL.								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	Address				City	Province	Postal Code		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CANADIAN SECURITIES REGISTRATION SYSTEMS								

	Address	City	Province	Postal Code
297	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	298 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	11					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	003		20170307 1042 1529 8440				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178		X	A AMNDMNT					
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	SHERIF				GERGES				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
	TO ADD 3 ADDITIONAL DEBTORS.								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.								
	Address				City	Province	Postal Code		
	160 ELGIN STREET				OTTAWA	ON	K2P 2P7		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CANADIAN SECURITIES REGISTRATION SYSTEMS								

	Address	City	Province	Postal Code
299	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	300 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	12					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		02	003		20170307 1042 1529 8440				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178								
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	TOTAL HEALTH PHARMACY INC.								
	Address				City	Province	Postal Code		
	5285 FOREST HILL DRIVE				MISSISSAUGA	ON	L5M 5B7		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								

	Address	City	Province	Postal Code
301				

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	302 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	13					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		03	003		20170307 1042 1529 8440				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178								
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	27DEC1947	SOHAIR			Z	KAMEL			
	Business Debtor Name							Ontario Corporation Number	
	Address				City	Province	Postal Code		
	5285 FOREST HILL DRIVE				MISSISSAUGA	ON	L5M 5B7		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								

	Address	City	Province	Postal Code
303				

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	304 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	14					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	001		20190624 1005 1462 5748				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178			D ASSGNMT					
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
	TOTAL HEALTH PHARMACY INC.								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	Address				City	Province	Postal Code		
Assignor Name	Assignor Name								
	DESANTE FINANCIAL SERVICES INC.								
Secured Party	Secured party, lien claimant, assignee								
	CWB MAXIUM FINANCIAL INC.								
	Address				City	Province	Postal Code		
	30 VOGELL ROAD, SUITE 1				RICHMOND HILL	ON	L4B3K6		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CWB MAXIUM FINANCIAL INC.								

	Address	City	Province	Postal Code
305	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	306 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	697628178	3	4	15					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		01	001		20240216 1704 1462 5982				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	697628178			B RENEWAL	1				
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
	TOTAL HEALTH PHARMACY INC.								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	Business Debtor Name							Ontario Corporation Number	
	Address				City	Province	Postal Code		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	CWB MAXIUM FINANCIAL INC.								

	Address	City	Province	Postal Code
307	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6

END OF FAMILY

Type of Search	Individual Specific						
Search Conducted On	SHERIF;;GERGES;08OCT1971						
File Currency	01APR 2024						
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status
	761316696	4	4	16	18	31MAR 2025	

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
761316696		001	1		20200331 0819 1532 7115	P PPSA	05

Individual Debtor	Date of Birth	First Given Name	Initial	Surname
	08NOV1971	SHERIF		GERGES

Business Debtor	Business Debtor Name	Ontario Corporation Number		
	Address	City	Province	Postal Code
	2275 DOULTON DR	MISSISSAUGA	ON	L5M 5H8

Individual Debtor	Date of Birth	First Given Name	Initial	Surname

Business Debtor	Business Debtor Name	Ontario Corporation Number		
	Address	City	Province	Postal Code

Secured Party	Secured Party / Lien Claimant			
	VW CREDIT CANADA INC.			
	Address	City	Province	Postal Code
	4865 MARC-BLAIN ST., SUITE 300	ST-LAURENT	QC	H4R 3B2

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
	X				X	X	117061.68	26MAR2025	

Motor Vehicle Description	Year	Make	Model	V.I.N.
	2020	AUDI	Q8 TECHNIK	WA1FVAF13LD019103

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent			
	D + H LIMITED PARTNERSHIP			
	Address	City	Province	Postal Code
	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	309 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	761316696	4	4	17					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		001	2		20220629 1122 1532 1073				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	761316696			E TRANSFER					
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	SHERIF				GERGES				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	27DEC1947	SOHAIR				KAMEL			
	Business Debtor Name								Ontario Corporation Number
	Address				City	Province	Postal Code		
	2138 ROBINWOOD COURT				MISSISSAUGA	ON	L5H 5H8		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								
	D + H LIMITED PARTNERSHIP								

	Address	City	Province	Postal Code
310	2 ROBERT SPECK PARKWAY, 15TH FLOOR	MISSISSAUGA	ON	L4Z 1H8

CONTINUED

Type of Search	Individual Specific								
Search Conducted On	311 SHERIF;;GERGES;08OCT1971								
File Currency	01APR 2024								
	File Number	Family	of Families	Page					of Pages
	761316696	4	4	18					18
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT									
	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number			Registered Under	
		002	2		20220629 1122 1532 1073				
Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period			
	761316696								
Reference Debtor/ Transferor	First Given Name			Initial	Surname				
	Business Debtor Name								
Other Change	Other Change								
Reason / Description	Reason / Description								
Debtor/ Transferee	Date of Birth	First Given Name			Initial	Surname			
	30MAR1973	SANDRA			G	GERGES			
	Business Debtor Name								Ontario Corporation Number
	Address				City	Province	Postal Code		
	2275 DOULTON DRIVE				MISSISSAUGA	ON	L5H 3M2		
Assignor Name	Assignor Name								
Secured Party	Secured party, lien claimant, assignee								
	Address				City	Province	Postal Code		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
Motor Vehicle Description	Year	Make			Model			V.I.N.	
General Collateral Description	General Collateral Description								
Registering Agent	Registering Agent or Secured Party/ Lien Claimant								

	Address	City	Province	Postal Code
312				

LAST PAGE


Note: All pages have been returned.

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**PERSONAL PROPERTY
SECURITY REGISTRATION
SYSTEM (ONTARIO)
ENQUIRY RESULTS**



*A Service Provider under Contract
with the Ministry of Government
Services*

Prepared for : Lerner's LLP Att: Tor/Corp - Kelly Carign
Reference : VGifford
Docket : 128820-00001
Search ID : 966979
Date Processed : 02 Apr 2024
Report Type : PPSA Electronic Response
Search Conducted on : Ghada S Gerges
Search Type : Individual Specific
Date of Birth : 30 Mar 1973

This is Exhibit "K" referred to in the Affidavit of
Cameron Kerr, sworn by video conference before
me, this 16th day of April, 2024.

A handwritten signature in blue ink, appearing to be "S. Jones", written over a horizontal line.

A Commissioner for taking Affidavits (or as may be)
S. Jones

DISCLAIMER :

This report has been generated using data provided by the Personal Property Registration System, Ministry of Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or the interpretation and use that are made of it.

RUN NUMBER 314093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 1

THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA. A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : FIRST GIVEN NAME : GHADA
INITIAL : S
SURNAME : GERGES
DATE OF BIRTH : 30MAR1973
FILE CURRENCY : 01APR 2024

ENQUIRY NUMBER 20240402113141.70 CONTAINS 68 PAGE(S), 8 FAMILY(IES).

LERNERS LLP ATT: TOR/CORP - KELLY CARIGN
225 KING STREET WEST, SUITE 1500
TORONTO ON M5V 3M2

CONTINUED... 2

RUN NUMBER 315093
 RUN DATE : 2024/04/02
 ID : 20240402113141.70

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 2

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
 SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 717654987

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01	01	004		20160614 1435 1530 3916	P PPSA	10
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DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME JCSSB DRUGS INC.

ADDRESS		ONTARIO CORPORATION NO.
---------	--	-------------------------

04	231 OAK PARK BLVD	OAKVILLE	ON	L6H 7S8
----	-------------------	----------	----	---------

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05	08NOV1971	SHERIF	GERGES
----	-----------	--------	--------

06 NAME BUSINESS NAME

ADDRESS		ONTARIO CORPORATION NO.
---------	--	-------------------------

07	2275 DOULTON DRIVE	MISSISSAUGA	ON	L5H 3M2
----	--------------------	-------------	----	---------

08 SECURED PARTY / LIEN CLAIMANT CWB MAXIUM FINANCIAL INC.

ADDRESS		ONTARIO CORPORATION NO.
---------	--	-------------------------

09	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B 3K6
----	--------------------	---------------	----	---------

COLLATERAL CLASSIFICATION

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

10	X	X	X	X					
----	---	---	---	---	--	--	--	--	--

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

ADDRESS			
---------	--	--	--

17	SUITE 200, 4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8
----	--------------------------------	---------	----	---------

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

CONTINUED... 3

RUN NUMBER 316093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 3

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 717654987

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20160614 1435 1530 3916

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 30MAR1973 GHADA S GERGES

03 NAME BUSINESS NAME

ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
ON L5H 3M2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 30MAR1973 SANDRA GERGES

06 NAME BUSINESS NAME

ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 4

RUN NUMBER 317093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 4

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 717654987

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 004 20160614 1435 1530 3916

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 13NOV1972 BASSANT M MANSOUR

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2318 ROANOKE COURT MISSISSAUGA ON L5M 5H8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 27FEB1971 MAGED S GHATTAS

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2318 ROANOKE COURT MISSISSAUGA ON L5M 5H8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 5

RUN NUMBER 318093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 5

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 717654987

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 004 20160614 1435 1530 3916

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SANGED HOLDINGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5H9

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

CONTINUED...

6

RUN NUMBER 319093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 6

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702321417

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 003 20141212 1438 1530 7258 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME NSJRX INC.

ONTARIO CORPORATION NO.

04 ADDRESS 3024 HURONTARIO STREET MISSISSAUGA ON L5B 4M4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME NSSJ HOLDINGS INC.

ONTARIO CORPORATION NO.

07 ADDRESS 3024 HURONTARIO STREET MISSISSAUGA ON L5B 4M4

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X V.I.N.

YEAR MAKE MODEL

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 7

RUN NUMBER 320093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 7

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
702321417

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 003 20141212 1438 1530 7258

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

04 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
ON L5M 5B7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

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RUN NUMBER 321093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 8

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702321417

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 003 20141212 1438 1530 7258

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 22APR1972 JOHN N WISSA

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2175 MANOR HILL DRIVE MISSISSAUGA ON L5M 5B9

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

ADDRESS

09 COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

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9

RUN NUMBER 322093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 9

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD	
01	01	001		20191024 1709 1462 1106				
21	RECORD FILE NUMBER	702321417						
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL	5		
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	NSJRX INC.					
25	OTHER CHANGE							
26	REASON/							
27	DESCRIPTION							
28								
02/	DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR/							
03/	TRANSFeree	BUSINESS NAME						
06							ONTARIO CORPORATION NO.	
04/07	ADDRESS							
29	ASSIGNOR							
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE							
09	ADDRESS							
10	COLLATERAL CLASSIFICATION							
	CONSUMER			MOTOR VEHICLE		DATE OF	NO FIXED	
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE
	YEAR	MAKE		MODEL		V.I.N.		
11	MOTOR							
12	VEHICLE							
13	GENERAL							
14	COLLATERAL							
15	DESCRIPTION							
16	REGISTERING AGENT OR		CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/	ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT							

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

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RUN NUMBER 323093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 10

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	003		20191025 1006 1462 1226	
21	RECORD FILE NUMBER	702321417			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	NSJRX INC.	
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION	TO ADD ADDITIONAL DEBTORS.	

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 30MAR1973	GHADA	S GERGES

TRANSFEREE BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/		
04/07	2275 DOULTON DRIVE	MISSISSAUGA ON L5H3M2
29	ASSIGNOR	

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

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

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11	MOTOR		
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL ON L4B3K6

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

RUN NUMBER 324093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 11

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	003		20191025 1006 1462 1226	
21	FILE NUMBER	702321417			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/ 05	30MAR1970	SANDRA	GERGES

TRANSFeree	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/ 04/07		2275 DOULTON DRIVE	MISSISSAUGA ON L5H3M2
29	ASSIGNOR		

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	ADDRESS	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
			GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR	MATURITY DATE

YEAR	MAKE	MODEL	V.I.N.
10			
11	MOTOR		
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL ON L4B3K6
	LIEN CLAIMANT		

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

RUN NUMBER 325093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 12

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	03	003		20191025 1006 1462 1226	

RECORD FILE NUMBER	702321417	RENEWAL YEARS	CORRECT PERIOD
21			

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT
22		

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/ 12JUL1973	MARIAM	Z	GHATTAS

TRANSFeree BUSINESS NAME	ADDRESS	MISSISSAUGA	ONTARIO CORPORATION NO.
03/	2176 MANOR HILL DRIVE		
04/07			ON L5M5B9

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
29	

ADDRESS	COLLATERAL CLASSIFICATION
09	

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

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE	GENERAL	COLLATERAL	DESCRIPTION
12			
13			
14			

REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.
16	
17	SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
	LIEN CLAIMANT

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

RUN NUMBER 326093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 13

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20191112 1704 1462 8775			
21	RECORD FILE NUMBER	702321417					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	NSJRX INC.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL SURNAME			
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	MAXIUM FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1			RICHMOND HILL	ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER		INCLUDED		AMOUNT MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 327093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 14

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328446

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20141212 1947 1531 5460 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SSJKM INC.

ONTARIO CORPORATION NO.

04 ADDRESS 160 DUNDAS STREET EAST MISSISSAUGA ON L5A 1W4

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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RUN NUMBER 328093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 15

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328446

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 02 004 20141212 1947 1531 5460

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	08NOV1971	SHERIF		GERGES

03 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	2275 DOULTON DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
04				ON L5H 3M2

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	30MAR1973	SANDRA		GERGES

06 NAME BUSINESS NAME

DEBTOR NAME	ADDRESS	2275 DOULTON DRIVE	MISSISSAUGA	ONTARIO CORPORATION NO.
07				ON L5H 3M2

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
---------------	-----------	-------	--------

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

17 ADDRESS

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

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RUN NUMBER 329093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 16

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328446

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 004 20141212 1947 1531 5460

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 30MAR1973 GHADA S GERGES

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5H 3M2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 22APR1972 JOHN N WISSA

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2176 MANOR HILL DRIVE MISSISSAUGA ON L5M 5B9

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

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RUN NUMBER 330093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 17

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328446

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 004 20141212 1947 1531 5460

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 31MAR1971 SAHER EL NAREKH

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 5109 DUBONET DRIVE MISSISSAUGA ON L5M 7X6

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17

ADDRESS

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

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RUN NUMBER 331093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
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TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20141215 1440 1530 7670	

21 RECORD FILE NUMBER 702328446
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSJKM INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31MAR1971 SAHAR ELNAREKH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 5109 DUBONET DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5M 7X6

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 332093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 19

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20141216 1443 1530 8453	

21 RECORD FILE NUMBER 702328446
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSJKM INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO AMEND ONE DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31MAR1971 SAHAR EL NAREKH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 5109 DUBONET DRIVE MISSISSAUGA ONTARIO CORPORATION NO.
ON L5M 7X6

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 333093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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REPORT : F
PAGE : 20

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	002		20170330 1439 1530 2312			
21	RECORD FILE NUMBER	702328446					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	A AMENDMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	SSJKM INC.				
25	OTHER CHANGE						
26	REASON/ DESCRIPTION	TO CHANGE THE NAME OF THE SECURED PARTY AND ADD ANOTHER SECURED PARTY.					
27							
28							
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME			
03/		BUSINESS NAME					ONTARIO CORPORATION NO.
04/07		ADDRESS					
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08			1951584 ONTARIO INC.				
09		ADDRESS	30 VOGELL ROAD, SUITE 1	RICHMOND HILL	ON	L4B 3K6	
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF	NO FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE	
10		YEAR MAKE	MODEL	V.I.N.			
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR		CANADIAN SECURITIES REGISTRATION SYSTEMS				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8	

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

RUN NUMBER 334093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 21

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	02	002		20170330 1439 1530 2312			
21	FILE NUMBER	702328446					
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED				

22

FIRST GIVEN NAME	INITIAL	SURNAME
23 REFERENCE		
24 DEBTOR/ BUSINESS NAME		
TRANSFEROR		
25 OTHER CHANGE		
26 REASON/		
27 DESCRIPTION		

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 CWB MAXIUM FINANCIAL INC.

09 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR
17 SECURED PARTY/ ADDRESS
LIEN CLAIMANT

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

RUN NUMBER 335093
 RUN DATE : 2024/04/02
 ID : 20240402113141.70

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 22

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
 SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 01 004 20141212 1947 1531 5469 P PPSA 10

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR

03 NAME BUSINESS NAME LUNAT DRUGS INC.

ONTARIO CORPORATION NO.

04 ADDRESS 497 LAURIER AVENUE MILTON ON L9T 3K8

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ONTARIO CORPORATION NO.

07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ON L5M 5B7

08 SECURED PARTY / LIEN CLAIMANT MAXIUM FINANCIAL SERVICES INC.

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 23

RUN NUMBER 336093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 23

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20141212 1947 1531 5469

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 160 ELGIN STREET OTTAWA ON K2P 2B7

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5M 5B9

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 24

RUN NUMBER 337093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 24

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 004 20141212 1947 1531 5469

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 30MAR1973 SANDRA GERGYES

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5M 5B9

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 30MAR1973 GHADA S GERGYES

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 2275 DOULTON DRIVE MISSISSAUGA ON L5M 5B9

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

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RUN NUMBER 338093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 25

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 702328536

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 004 20141212 1947 1531 5469

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME VIVIAN R SALIB

04 ADDRESS 346 HICKORY CIRCLE OAKVILLE ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME 346 HICKORY CIRCLE OAKVILLE ON L6H 4T5

06 NAME BUSINESS NAME SHERIF SALIB

07 ADDRESS 346 HICKORY CIRCLE OAKVILLE ONTARIO CORPORATION NO.

08 SECURED PARTY / ADDRESS 346 HICKORY CIRCLE OAKVILLE ON L6H 4T5

09 LIEN CLAIMANT ADDRESS 346 HICKORY CIRCLE OAKVILLE ON L6H 4T5

10 COLLATERAL CLASSIFICATION

11 CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED

12 GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

13 YEAR MAKE MODEL V.I.N.

14 MOTOR

15 VEHICLE

16 GENERAL

17 COLLATERAL

18 DESCRIPTION

19 REGISTERING

20 AGENT

21 ADDRESS

22

23

24

25

26

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

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RUN NUMBER 339093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 26

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20181205 1945 1531 4763	

21 RECORD FILE NUMBER 702328536

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

22

FIRST GIVEN NAME	INITIAL	SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME LUNAT DRUGS INC.
TRANSFEROR

25 OTHER CHANGE

26 REASON/ TO ADD AN ADDITIONAL SECURED PARTY.
27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 CWB MAXIUM FINANCIAL INC.

09 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER: 340093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 27

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210422 1703 1462 5425	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	LUNAT	DRUGS INC.
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION	TO REMOVE TWO INDIVIDUAL DEBTORS	

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 06JUN1973	VIVIAN	R
03/	TRANSFEREE BUSINESS NAME		

ADDRESS	ONTARIO CORPORATION NO.
04/07	
29	
ASSIGNOR	
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	

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

YEAR	MAKE	MODEL	V.I.N.
11	MOTOR		
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL
LIEN CLAIMANT			ON L4B3K6

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

RUN NUMBER 341093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 28

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

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CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20210422 1703 1462 5425	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/ 20MAY1969	SHERIF		SALIB

TRANSFeree	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/		346 HICKORY CIRCLE	
04/07		OAKVILLE	ON L6H4T5
29	ASSIGNOR		

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

REGISTERING AGENT OR	ADDRESS	ON	L4B3K6
16	CWB MAXIUM FINANCIAL INC.		
17	1 - 30 VOGELL ROAD	RICHMOND HILL	

LIEN CLAIMANT

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

RUN NUMBER 342093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 29

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20210422 1703 1462 5426	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME	LUNAT	DRUGS INC.

25 OTHER CHANGE
26 REASON/ TO ADD TWO INDIVIDUAL DEBTORS
27 DESCRIPTION
28

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	03OCT1975	JOSEPH		SAAD

03/	TRANSFEREE BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
06		998 CASTLE WAY	
04/07		MILTON	ON L9T7B2

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.	ADDRESS	RICHMOND HILL	ON	L4B3K6
17	SECURED PARTY/	1 - 30 VOGELL ROAD				

LIEN CLAIMANT

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

RUN NUMBER 343093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 30

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20210422 1703 1462 5426	
21	RECORD FILE NUMBER	702328536			

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

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
25	TRANSFEROR		
26	OTHER CHANGE		
27	REASON/ DESCRIPTION		

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/05	MARIA		WISSA

TRANSFeree	BUSINESS NAME	ADDRESS	ONTARIO CORPORATION NO.
03/04/07		2176 MANOR HILL DRIVE	MISSISSAUGA ON L5M5B9
29	ASSIGNOR		

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

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

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

10									
11	MOTOR								
12	VEHICLE								
13	GENERAL								
14	COLLATERAL								
15	DESCRIPTION								
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.							
17	SECURED PARTY/	ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL		ON	L4B3K6

LIEN CLAIMANT

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

RUN NUMBER: 344093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 31

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 678807747

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20120531 1638 1529 4523 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SHERWAY PHARMACY INC.

ONTARIO CORPORATION NO.

04 ADDRESS 190 SHERWAY DRIVE ETOBICOKE ON M9C 5N2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME SHERWAY CLINIC INC.

ONTARIO CORPORATION NO.

07 ADDRESS 190 SHERWAY DRIVE ETOBICOKE ON M9C 5N2

08 SECURED PARTY / LIEN CLAIMANT DESANTE FINANCIAL SERVICES INC.

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 32

RUN NUMBER 345093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 32

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 678807747

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20120531 1638 1529 4523

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

04 ADDRESS 190 SHERWAY DRIVE ETOBICOKE ONTARIO CORPORATION NO. ON M9C 5N2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 08NOV1971 SHERIF GERGES

06 NAME BUSINESS NAME

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 5N8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 33

RUN NUMBER: 346093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 33

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 678807747

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	03	004		20120531 1638 1529 4523		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	30MAR1973	GHADA	S	GERGES

03 BUSINESS NAME

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5N8
ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	30MAR1973	SANDRA		GERGES

06 BUSINESS NAME

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5N8
ONTARIO CORPORATION NO.

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

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RUN NUMBER: 347093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 34

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 678807747

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	04	004		20120531 1638 1529 4523		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	13MAY1980	ANDREW	P	AWADALLA

03 BUSINESS NAME

04 ADDRESS 51 BOTHAM ROAD TORONTO ONTARIO CORPORATION NO. ON M2N 0B8

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	31MAR1981	JOSEPH		PATRICK

06 BUSINESS NAME

07 ADDRESS 110 - 16 HUMBERSTONE DRIVE NORTH YORK ONTARIO CORPORATION NO. ON M2N 7C1

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

RUN NUMBER 348093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 35

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120615 1053 1529 4339	

21 RECORD FILE NUMBER 678807747
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERWAY PHARMACY INC.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO DELETE ONE DEBTOR AND ADD A DEBTOR.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31MAR1981 PATRICK J JOSEPH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 110 - 16 HUMBERSTON DRIVE NORTH YORK ONTARIO CORPORATION NO. M2N 7C1

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 349093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 36

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120618 1447 1530 7170	

21 RECORD FILE NUMBER 678807747
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERWAY PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO AMEND DEBTOR'S BIRTHDATE.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 31AUG1981 PATRICK J JOSEPH

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 110 - 16 HUMBERSTON DRIVE NORTH YORK ON M2N 7C1
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 350093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 37

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20151124 1949 1531 3021	

21 RECORD FILE NUMBER 678807747
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SHERWAY PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO DELETE OUR INTEREST IN SHERWAY CLINIC INC.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 351093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 38

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170605 1936 1531 4069	

21 RECORD FILE NUMBER 678807747

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

22

FIRST GIVEN NAME	INITIAL	SURNAME

23 REFERENCE

24 DEBTOR/ BUSINESS NAME SHERWAY PHARMACY INC.
TRANSFEROR

25 OTHER CHANGE

26 REASON/ TO DELETE OUR INTEREST IN SHERWAY PHARMACY INC. AND JOSEPH PATRICK.
27 DESCRIPTION

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME

02/ DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 352093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

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PAGE : 39

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20220516 1702 1462 5009	
21	RECORD FILE NUMBER	678807747			

REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			B RENEWAL	2	

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
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23	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.
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25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

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

05 DEBTOR/

03/	TRANSFeree	BUSINESS NAME
-----	------------	---------------

06 ONTARIO CORPORATION NO.

04/07	ADDRESS
-------	---------

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08	ADDRESS
----	---------

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.
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17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL	ON	L4B3K6
----	---------------------------------	---------	--------------------	---------------	----	--------

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

RUN NUMBER 353093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 40

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20240103 1705 1462 6677	
21	RECORD FILE NUMBER	678807747			
22	REFERENCED				
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			B RENEWAL	5	
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.		
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFeree	BUSINESS NAME			
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
10	YEAR MAKE	MODEL		V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.			
17	SECURED PARTY/	ADDRESS	1 - 30 VOGELL ROAD	RICHMOND HILL	ON L4B3K6
	LIEN CLAIMANT				

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

RUN NUMBER: 354093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 41

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 676419552

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 002 20120224 1051 1529 4270 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME SSMJ DRUGS LTD.

04 ADDRESS 3405 SOUTH MILLWAY #3 MISSISSAUGA ON L5L 3R1
ONTARIO CORPORATION NO.

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 22APR1972 JOHN WISSA

06 NAME BUSINESS NAME

07 ADDRESS 2176 MANOR HILL DRIVE MISSISSAUGA ON L5M 5B9
ONTARIO CORPORATION NO.

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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RUN NUMBER 355093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 42

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 676419552

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 002 20120224 1051 1529 4270

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 08NOV1971 SHERIF GERGES

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ON L5M 5N8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

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RUN NUMBER 356093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 43

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120224 1445 1530 1751	
21	RECORD FILE NUMBER	676419552			

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

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL DEBTOR.
27 DESCRIPTION

02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	22APR1972	JOHN	N	WISSA

03/	TRANSFEREE BUSINESS NAME	ADDRESS	MISSISSAUGA	ONTARIO CORPORATION NO.
06		2176 MANOR HILL DRIVE		
04/07				ON L5M 5B9
29	ASSIGNOR			

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
09 ADDRESS

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

10	YEAR	MAKE	MODEL	V.I.N.
----	------	------	-------	--------

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS		
17	SECURED PARTY/ ADDRESS	4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

RUN NUMBER 357093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 44

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20120224 1943 1531 0686	

21 RECORD FILE NUMBER 676419552
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO ADD AN ADDITIONAL DEBTOR.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 12JUL1973 MARIAM Z GHATTAS

03/ TRANSFEREE BUSINESS NAME
06
04/07 ADDRESS 2176 MANOR HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5M 5B9

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 358093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 45

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	003		20140513 1439 1530 1305	

RECORD REFERENCED	FILE NUMBER				RENEWAL YEARS	CORRECT PERIOD
21		676419552				

PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED		
22	X	A AMENDMENT		

REFERENCE	DEBTOR/ TRANSFEROR	BUSINESS NAME	SSMJ DRUGS LTD.	FIRST GIVEN NAME	INITIAL	SURNAME
23						
24						
25						
26						
27						

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			

DEBTOR/ TRANSFEREE	BUSINESS NAME	TOTAL HEALTH PHARMACY INC.	ADDRESS	OAKVILLE	ONTARIO CORPORATION NO.	ON	L6K 3W6
03/			465 MORDEN ROAD				

ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
29	

ADDRESS
08

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

YEAR	MAKE	MODEL	V.I.N.
11			

MOTOR VEHICLE GENERAL	DESCRIPTION
12	
13	
14	
15	

REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	CANADIAN SECURITIES REGISTRATION SYSTEMS	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8
16						
17						

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

RUN NUMBER 359093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 46

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	003		20140513 1439 1530 1305	
21	RECORD FILE NUMBER	676419552			
22	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

23 REFERENCE FIRST GIVEN NAME INITIAL SURNAME

24 DEBTOR/ BUSINESS NAME
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/ 30MAR1973 SANDRA GERGES

03/ TRANSFEREE BUSINESS NAME

04/07 ADDRESS 2275 DOULTON ROAD MISSISSAUGA ON L5H 3M2
ONTARIO CORPORATION NO.

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 ADDRESS

09 COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR
17 SECURED PARTY/ ADDRESS
LIEN CLAIMANT

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

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RUN NUMBER 360093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 47

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	03	003		20140513 1439 1530 1305	
21	RECORD FILE NUMBER	676419552			
	REFERENCED				RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD

22

REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
23			
24	DEBTOR/ BUSINESS NAME		
	TRANSFEROR		
25	OTHER CHANGE		
26	REASON/		
27	DESCRIPTION		

28

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02/			
05	DEBTOR/ 30MAR1973	GHADA	S
	TRANSFEREE BUSINESS NAME		

06

ADDRESS	ONTARIO CORPORATION NO.
04/07	
29	
ASSIGNOR	
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	
08	
09	
ADDRESS	

29

ASSIGNOR

08

09

ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR	MAKE	MODEL	V.I.N.
------	------	-------	--------

11

12

13

14

15

16

17

SECURED PARTY/ ADDRESS

LIEN CLAIMANT

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

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RUN NUMBER 361093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 48

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20140528 1943 1531 0050	

21 RECORD FILE NUMBER 676419552
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 X A AMENDMENT
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/ TO AMEND DEBTOR'S ADDRESS.
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME TOTAL HEALTH PHARMACY INC.

06
04/07 ADDRESS 5285 FOREST HILL DRIVE MISSISSAUGA ONTARIO CORPORATION NO. L5M 5B7

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 362093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 49

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170216 1444 1530 3498	

21 RECORD FILE NUMBER 676419552
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL YEARS CORRECT PERIOD

22 X B RENEWAL 1
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME SSMJ DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS
17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
LIEN CLAIMANT

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

RUN NUMBER 363093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 50

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20170216 1444 1530 3499			
21	RECORD FILE NUMBER	676419552					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
		X		A AMENDMENT			
		FIRST GIVEN NAME		INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	SSMJ DRUGS LTD.					
25	TRANSFEROR						
26	OTHER CHANGE						
27	REASON/ DESCRIPTION	TO CHANGE THE NAME OF THE SECURED PARTY.					
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL SURNAME			
05	DEBTOR/						
03/	TRANSFeree BUSINESS NAME						
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		1951584 ONTARIO INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1		RICHMOND HILL		ON	L4B 3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER		INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR		CANADIAN SECURITIES REGISTRATION SYSTEMS				
17	SECURED PARTY/ ADDRESS	4126 NORLAND AVENUE		BURNABY		BC	V5G 3S8
	LIEN CLAIMANT						

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

RUN NUMBER: 364093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 51

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190228 1003 1462 0014			
21	RECORD FILE NUMBER	676419552					
22	REFERENCED					RENEWAL YEARS	CORRECT PERIOD
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED		5	
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	SSMJ DRUGS LTD.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08							
09	ADDRESS						
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL	V.I.N.			
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR		CWB MAXIUM FINANCIAL INC.				
17	SECURED PARTY/	ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 365093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 52

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20190228 1003 1462 0015			
21	RECORD FILE NUMBER	676419552					
22	REFERENCED						
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED			
				D ASSIGNMENT			
		FIRST GIVEN NAME		INITIAL	SURNAME		
23	REFERENCE						
24	DEBTOR/ BUSINESS NAME	SSMJ DRUGS LTD.					
	TRANSFEROR						
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME		
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	1951584 ONTARIO INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	30 VOGELL ROAD, SUITE 1			RICHMOND HILL	ON	L4B3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR	MAKE	MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CWB MAXIUM FINANCIAL INC.					
17	SECURED PARTY/ ADDRESS	1 - 30 VOGELL ROAD			RICHMOND HILL	ON	L4B3K6
	LIEN CLAIMANT						

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

RUN NUMBER 366093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 53

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20221222 1004 1462 5514			
21	RECORD FILE NUMBER	676419552					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	B RENEWAL	5	
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	SSMJ DRUGS LTD.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
09	ADDRESS						
10	COLLATERAL CLASSIFICATION						
	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	MOTOR VEHICLE INCLUDED	DATE OF MATURITY	OR NO FIXED MATURITY DATE
	YEAR	MAKE		MODEL	V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR		CWB MAXIUM FINANCIAL INC.				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL	ON	L4B3K6

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

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RUN NUMBER 367093
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PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 54

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 675899325

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 01 004 20120127 1944 1531 3326 P PPSA 10

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME BLESSED TRINITY DRUGS LTD.

ONTARIO CORPORATION NO.

04 ADDRESS 1461 MAIN STREET WEST HAMILTON ON L8S 1G5

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME 1612294 ONTARIO INC.

ONTARIO CORPORATION NO.

07 ADDRESS 1461 MAIN STREET WEST HAMILTON ON L8S 1G5

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.
LIEN CLAIMANT

09 ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP

AGENT

17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

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RUN NUMBER 368093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 55

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 675899325

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 02 004 20120127 1944 1531 3326

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
08NOV1971 SHERIF GERGES

03 NAME BUSINESS NAME

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO.
ON L5M 5H8

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
30MAR1973 SANDRA GERGES

06 NAME BUSINESS NAME

07 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO.
ON L5M 5H8

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

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RUN NUMBER 369093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 56

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 675899325

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 03 004 20120127 1944 1531 3326

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR 30MAR1973 GHADA S GERGES

03 NAME BUSINESS NAME

04 ADDRESS 2138 ROBINWOOD COURT MISSISSAUGA ONTARIO CORPORATION NO.
ON L5M 5H8

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR 01JAN1973 EMAD M BOLES

06 NAME BUSINESS NAME

07 ADDRESS 3 TURQUOISE DRIVE HAMILTON ONTARIO CORPORATION NO.
ON L8W 4A4

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

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RUN NUMBER 370093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 57

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 675899325

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	04	004		20120127 1944 1531 3326		

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	13JUN1975	MARY	M	ROUFAIL

03 BUSINESS NAME

DEBTOR NAME	ADDRESS	FIRST GIVEN NAME	INITIAL	SURNAME	LOCATION	ONTARIO CORPORATION NO.
04	3 TURQUOISE DRIVE				HAMILTON	ON L8W 4A4

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05				

06 BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

17 ADDRESS

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

RUN NUMBER 371093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 58

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170130 1435 1530 6063	
21	RECORD FILE NUMBER	675899325			
REFERENCED					RENEWAL CORRECT
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	YEARS	PERIOD
22		X	B RENEWAL	1	
		FIRST GIVEN NAME	INITIAL SURNAME		
23	REFERENCE				
24	DEBTOR/ BUSINESS NAME	BLESSED TRINITY DRUGS LTD.			
	TRANSFEROR				
25	OTHER CHANGE				
26	REASON/				
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME		
05	DEBTOR/				
03/	TRANSFeree BUSINESS NAME				
06					ONTARIO CORPORATION NO.
04/07	ADDRESS				
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE
10	YEAR MAKE	MODEL	V.I.N.		
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS			
17	SECURED PARTY/ ADDRESS	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8
	LIEN CLAIMANT				

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

CONTINUED... 59

RUN NUMBER 372093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 59

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20170130 1435 1530 6064	
21	RECORD FILE NUMBER	675899325			

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

23 REFERENCE
24 DEBTOR/ BUSINESS NAME BLESSED TRINITY DRUGS LTD.
TRANSFEROR
25 OTHER CHANGE
26 REASON/ TO AMEND THE NAME OF THE SECURED PARTY.
27 DESCRIPTION

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR

SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08 1951584 ONTARIO INC.

09 ADDRESS 30 VOGELL ROAD, SUITE 1 RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT OR CANADIAN SECURITIES REGISTRATION SYSTEMS

17 SECURED PARTY/ ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

LIEN CLAIMANT

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

CONTINUED... 60

RUN NUMBER 373093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 60

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20221222 1004 1462 5510			
21	RECORD FILE NUMBER	675899325					
22	REFERENCED					RENEWAL YEARS	CORRECT PERIOD
	PAGE AMENDED	NO SPECIFIC PAGE AMENDED		CHANGE REQUIRED		5	
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	BLESSED TRINITY DRUGS LTD.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08							
09	ADDRESS						
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE		MODEL		V.I.N.		
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR		CWB MAXIUM FINANCIAL INC.				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL	ON	L4B3K6

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

RUN NUMBER: 374093
 RUN DATE : 2024/04/02
 ID : 20240402113141.70

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 61

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
 SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 672329286

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
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01 01 004 20110819 1451 1530 1709 P PPSA 10

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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02 DEBTOR

03 NAME BUSINESS NAME JCS DRUGS LTD.

ADDRESS	ONTARIO CORPORATION NO.
465 MORDEN ROAD OAKVILLE	ON L6K 3W6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR

06 NAME BUSINESS NAME TOTAL HEALTH PHARMACY INC.

ADDRESS	ONTARIO CORPORATION NO.
465 MORDEN ROAD OAKVILLE	ON L6K 3W6

08 SECURED PARTY / LIEN CLAIMANT MAXIUM FINANCIAL SERVICES INC.

ADDRESS	ONTARIO CORPORATION NO.
30 VOGELL ROAD, UNIT 1 RICHMOND HILL	ON L4B 3K6

09 COLLATERAL CLASSIFICATION

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

10 X X X X

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND

14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.

15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

ADDRESS	BC	V5G 3S8
SUITE 200, 4126 NORLAND AVENUE BURNABY		

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

CONTINUED... 62

RUN NUMBER: 375093
 RUN DATE : 2024/04/02
 ID : 20240402113141.70

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 62

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
 SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 672329286

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 02 004 20110819 1451 1530 1709

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	08NOV1971	SHERIF		GERGES

03 BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS 465 MORDEN ROAD OAKVILLE ON L6K 3W6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	30MAR1973	GHADA	M	GERGES

06 BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS 465 MORDEN ROAD OAKVILLE ON L6K 3W6

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

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

ADDRESS

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

CONTINUED... 63

RUN NUMBER 376093
 RUN DATE : 2024/04/02
 ID : 20240402113141.70

PROVINCE OF ONTARIO
 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
 ENQUIRY SEARCH RESPONSE

REPORT : F
 PAGE : 63

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
 SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
 FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 672329286

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
----------------	----------	----------------	------------------------	---------------------	------------------	---------------------

01 03 004 20110819 1451 1530 1709

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

02 DEBTOR 30MAR1973 GHADA S GERGES

03 NAME BUSINESS NAME

ADDRESS	465 MORDEN ROAD	OAKVILLE	ONTARIO CORPORATION NO.
---------	-----------------	----------	-------------------------

04 ON L6K 3W6

DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
---------------	------------------	---------	---------

05 DEBTOR 13NOV1972 BASSANT M MANSOUR

06 NAME BUSINESS NAME

ADDRESS	465 MORDEN ROAD	OAKVILLE	ONTARIO CORPORATION NO.
---------	-----------------	----------	-------------------------

07 ON L6K 3W6

08 SECURED PARTY /
 LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10

YEAR MAKE	MODEL	V.I.N.
-----------	-------	--------

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING

AGENT

17 ADDRESS

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

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RUN NUMBER 377093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 64

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 672329286

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

01 04 004 20110819 1451 1530 1709

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
27FEB1971 MAGED S GHATTAS

03 NAME BUSINESS NAME

04 ADDRESS 465 MORDEN ROAD OAKVILLE ONTARIO CORPORATION NO.
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ON L6K 3W6

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /
LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

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

17 ADDRESS

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

CONTINUED... 65

RUN NUMBER 378093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 65

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20160803 1937 1531 1628			
21	RECORD FILE NUMBER	672329286					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	B RENEWAL	1		
23	REFERENCE		FIRST GIVEN NAME	INITIAL SURNAME			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	JCS DRUGS LTD.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH		FIRST GIVEN NAME	INITIAL SURNAME			
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR						
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
09	ADDRESS						
10	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
	YEAR MAKE		MODEL	V.I.N.			
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR		CANADIAN SECURITIES REGISTRATION SYSTEMS				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8	

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

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RUN NUMBER 379093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 66

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	RENEWAL YEARS	CORRECT PERIOD
01	01	001		20160826 1935 1531 4825			
21	RECORD FILE NUMBER	672329286					
22	REFERENCED	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED			
			X	D ASSIGNMENT			
			FIRST GIVEN NAME	INITIAL SURNAME			
23	REFERENCE						
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	JCS DRUGS LTD.				
25	OTHER CHANGE						
26	REASON/						
27	DESCRIPTION						
28							
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME				
05	DEBTOR/						
03/	TRANSFeree	BUSINESS NAME					
06							ONTARIO CORPORATION NO.
04/07	ADDRESS						
29	ASSIGNOR	MAXIUM FINANCIAL SERVICES INC.					
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE						
08		CWB MAXIUM FINANCIAL INC.					
09	ADDRESS	1 - 30 VOGELL ROAD		RICHMOND HILL		ON	L4B 3K6
	COLLATERAL CLASSIFICATION						
	CONSUMER		MOTOR VEHICLE		DATE OF		NO FIXED
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR		MATURITY DATE
10	YEAR MAKE	MODEL		V.I.N.			
11	MOTOR						
12	VEHICLE						
13	GENERAL						
14	COLLATERAL						
15	DESCRIPTION						
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS					
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY		BC	V5G 3S8

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

RUN NUMBER 380093
RUN DATE : 2024/04/02
ID : 20240402113141.70

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 67

TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20190930 1706 1462 9853	

21 RECORD FILE NUMBER 672329286
REFERENCED
PAGE AMENDED NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
YEARS PERIOD

22 B RENEWAL 5
FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ BUSINESS NAME JCS DRUGS LTD.
TRANSFEROR

25 OTHER CHANGE
26 REASON/
27 DESCRIPTION

28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.

04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08
09 ADDRESS
COLLATERAL CLASSIFICATION

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

10 YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL

14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR CWB MAXIUM FINANCIAL INC.
17 SECURED PARTY/ ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B3K6
LIEN CLAIMANT

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

RUN NUMBER 381093
RUN DATE : 2024/04/02
ID : 20240402113141.70
TYPE OF SEARCH : INDIVIDUAL SPECIFIC
SEARCH CONDUCTED ON : GHADA;S;GERGES;30MAR1973
FILE CURRENCY : 01APR 2024

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY SEARCH RESPONSE

REPORT : F
PAGE : 68

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
717654987	20160614 1435 1530 3916			
702321417	20141212 1438 1530 7258	20191024 1709 1462 1106	20191025 1006 1462 1226	20191112 1704 1462 8775
702328446	20141212 1947 1531 5460	20141215 1440 1530 7670	20141216 1443 1530 8453	20170330 1439 1530 2312
702328536	20141212 1947 1531 5469	20181205 1945 1531 4763	20210422 1703 1462 5425	20210422 1703 1462 5426
678807747	20120531 1638 1529 4523	20120615 1053 1529 4339	20120618 1447 1530 7170	20151124 1949 1531 3021
	20170605 1936 1531 4069	20220516 1702 1462 5009	20240103 1705 1462 6677	
676419552	20120224 1051 1529 4270	20120224 1445 1530 1751	20120224 1943 1531 0686	20140513 1439 1530 1305
	20140528 1943 1531 0050	20170216 1444 1530 3498	20170216 1444 1530 3499	20190228 1003 1462 0014
	20190228 1003 1462 0015	20221222 1004 1462 5514		
675899325	20120127 1944 1531 3326	20170130 1435 1530 6063	20170130 1435 1530 6064	20221222 1004 1462 5510
672329286	20110819 1451 1530 1709	20160803 1937 1531 1628	20160826 1935 1531 4825	20190930 1706 1462 9853

38 REGISTRATIONS ARE REPORTED IN THIS ENQUIRY RESPONSE.

Confirmation Letter / Lettre de confirmation

Teranet Collateral Management Solutions Corporation / Teranet Solutions de gestion des garanties


Suite 200, 4126 Norland Avenue, Burnaby, BC V5G 3S8

Authorized Section 427 Bank Act Registrar / Bureau d'enregistrement autorisé conformément à l'article 427 de la Loi sur les banques.

Dye & Durham Corporation
1100-25 York Street
Toronto, Ontario
M5J 2V5

Acct#: 7129

This is Exhibit "L" referred to in the Affidavit of
Cameron Kerr, sworn by video conference before
me, this 16th day of April, 2024.


A Commissioner for taking Affidavits (or as may be)
S. Jones

2024/04/02 07:46:31 AM PDT

Ref / Objet: 05672325

Tel/Tél: 1-416-964-2677

Fax/Télécopie: 1-416-923-1077

e-Mail/Courriel:

Dear Sir / Madam

Monsieur / Madame

Re: **Bank Act Security - Section 427**Objet: **Garanties données en vertu de la Loi sur les banques - article 427**

We have processed your request(s) and hereby confirm the following results: (*see below).

Nous avons donné suite à votre (vos) demande(s) et nous vous faisons part des résultats suivants: (* voir ci-dessous).

REFERENCE

(2) A search has been made of the [notices of intention to give security](#) under the Bank Act registered in the province of [Ontario](#). As at the date and time above, our records indicate the following.

REFERENCE

(2) Nous avons examiné [les préavis](#) qui se rapportent aux garanties données en vertu de la [Loi sur les banques](#) et qui sont enregistrés pour la province de: [Ontario](#). À la date et à l'heure indiquées ci-dessus.

Your search for the company

[MEDICAL ARTS DISPENSARY OF OTTAWA \(2003\) LTD.](#)

returns the following results:

Votre recherche pour la société

[MEDICAL ARTS DISPENSARY OF OTTAWA \(2003\) LTD.](#)

révèle les résultats suivants:

Type	Registration Name Enregistrement au nom de	Address Adresse	Date	Number Numéro	Bank Banque
(2)	No matches were found / Aucune donnée correspondante au registre				



For Registrar / Pour le Régistrare

We acknowledge receipt of fees as follows:

Nous accusons réception des droits prescrits dont les montants s'établissent comme suit:

Type	Fee Tarif	GST/HST TPS/TVH	Qty Qté	TOTAL	Receipt No. Numéro du reçu
(2)	\$14.00	\$0.78	1	\$14.78	05672325 - R-R-SN-W
				\$14.78	

GST-HST / TPS-TVH #: 713 901 494 RT0001

Confirmation Letter / Lettre de confirmation**Teranet Collateral Management Solutions Corporation / Teranet Solutions de gestion des garanties**

Suite 200, 4126 Norland Avenue, Burnaby, BC V5G 3S8

Authorized Section 427 Bank Act Registrar / Bureau d'enregistrement autorisé conformément à l'article 427 de la *Loi sur les banques*.

2024/04/02 07:46:54 AM PDT

Dye & Durham Corporation
1100-25 York Street
Toronto, Ontario
M5J 2V5

Ref / Objet: 05672326

Tel/Tél: 1-416-964-2677
Fax/Télécopie: 1-416-923-1077
e-Mail/Courriel:

Acct#: 7129

Dear Sir / Madam

Monsieur / Madame

Re: **Bank Act Security - Section 427**Objet: **Garanties données en vertu de la *Loi sur les banques* - article 427**

We have processed your request(s) and hereby confirm the following results: (*see below).

Nous avons donné suite à votre (vos) demande(s) et nous vous faisons part des résultats suivants: (* voir ci-dessous).

REFERENCE(2) A search has been made of the [notices of intention to give security](#) under the Bank Act registered in the province of [Ontario](#). As at the date and time above, our records indicate the following.**REFERENCE**(2) Nous avons examiné [les préavis](#) qui se rapportent aux garanties données en vertu de la *Loi sur les banques* et qui sont enregistrés pour la province de: [Ontario](#). À la date et à l'heure indiquées ci-dessus.**Your search for the company**[TOTAL HEALTH PHARMACY INC.](#)**returns the following results:****Votre recherche pour la société**[TOTAL HEALTH PHARMACY INC.](#)**révèle les résultats suivants:**

Type	Registration Name Enregistrement au nom de	Address Adresse	Date	Number Numéro	Bank Banque
(2)	No matches were found / Aucune donnée correspondante au registre				



For Registrar / Pour le Régistrare

We acknowledge receipt of fees as follows:

Nous accusons réception des droits prescrits dont les montants s'établissent comme suit:

Type	Fee Tarif	GST/HST TPS/TVH	Qty Qté	TOTAL	Receipt No. Numéro du reçu
(2)	\$14.00	\$0.78	1	\$14.78	05672326 - R-R-SN-W
				\$14.78	

GST-HST / TPS-TVH #: **713 901 494 RT0001**

Confirmation Letter / Lettre de confirmation

Teranet Collateral Management Solutions Corporation / Teranet Solutions de gestion des garanties

Suite 200, 4126 Norland Avenue, Burnaby, BC V5G 3S8

Authorized Section 427 Bank Act Registrar / Bureau d'enregistrement autorisé conformément à l'article 427 de la *Loi sur les banques*.

2024/04/02 01:07:09 PM PDT

Dye & Durham Corporation
1100-25 York Street
Toronto, Ontario
M5J 2V5

Ref / Objet: 05672979

Tel/Tél: 1-416-964-2677
Fax/Télécopie: 1-416-923-1077
e-Mail/Courriel:

Acct#: 7129

Dear Sir / Madam

Monsieur / Madame

Re: **Bank Act Security - Section 427**Objet: **Garanties données en vertu de la *Loi sur les banques* - article 427**

We have processed your request(s) and hereby confirm the following results: (*see below).

Nous avons donné suite à votre (vos) demande(s) et nous vous faisons part des résultats suivants: (* voir ci-dessous).

REFERENCE

(2) A search has been made of the [notices of intention to give security](#) under the Bank Act registered in the province of [Ontario](#). As at the date and time above, our records indicate the following.

REFERENCE

(2) Nous avons examiné [les préavis](#) qui se rapportent aux garanties données en vertu de la *Loi sur les banques* et qui sont enregistrés pour la province de: [Ontario](#). À la date et à l'heure indiquées ci-dessus.

Your search for the individual

Gerges, Sherif

returns the following results:

Votre recherche sur le particulier

Gerges, Sherif

révèle les résultats suivants:

Type	Registration Name Enregistrement au nom de	Address Adresse	Date	Number Numéro	Bank Banque
(2)	No matches were found / Aucune donnée correspondante au registre				



For Registrar / Pour le Régistrare

We acknowledge receipt of fees as follows:

Nous accusons réception des droits prescrits dont les montants s'établissent comme suit:

Type	Fee Tarif	GST/HST TPS/TVH	Qty Qté	TOTAL	Receipt No. Numéro du reçu
(2)	\$14.00	\$0.78	1	\$14.78	05672979 - R-R-SN-W
				\$14.78	

GST-HST / TPS-TVH #: 713 901 494 RT0001

Confirmation Letter / Lettre de confirmation**Teranet Collateral Management Solutions Corporation / Teranet Solutions de gestion des garanties**

Suite 200, 4126 Norland Avenue, Burnaby, BC V5G 3S8

Authorized Section 427 Bank Act Registrar / Bureau d'enregistrement autorisé conformément à l'article 427 de la *Loi sur les banques*.

2024/04/02 01:06:41 PM PDT

Dye & Durham Corporation
1100-25 York Street
Toronto, Ontario
M5J 2V5

Ref / Objet: 05672978

Tel/Tél: 1-416-964-2677
Fax/Télécopie: 1-416-923-1077
e-Mail/Courriel:

Acct#: 7129

Dear Sir / Madam

Monsieur / Madame

Re: **Bank Act Security - Section 427**Objet: **Garanties données en vertu de la *Loi sur les banques* - article 427**

We have processed your request(s) and hereby confirm the following results: (*see below).

Nous avons donné suite à votre (vos) demande(s) et nous vous faisons part des résultats suivants: (* voir ci-dessous).

REFERENCE(2) A search has been made of the [notices of intention to give security](#) under the Bank Act registered in the province of [Ontario](#). As at the date and time above, our records indicate the following.**REFERENCE**(2) Nous avons examiné [les préavis](#) qui se rapportent aux garanties données en vertu de la *Loi sur les banques* et qui sont enregistrés pour la province de: [Ontario](#). À la date et à l'heure indiquées ci-dessus.**Your search for the individual**[Gerges, Ghada S](#)

returns the following results:

Votre recherche sur le particulier[Gerges, Ghada S](#)

révèle les résultats suivants:

Type	Registration Name Enregistrement au nom de	Address Adresse	Date	Number Numéro	Bank Banque
(2)	No matches were found / Aucune donnée correspondante au registre				



For Registrar / Pour le Régistrare

We acknowledge receipt of fees as follows:

Nous accusons réception des droits prescrits dont les montants s'établissent comme suit:

Type	Fee Tarif	GST/HST TPS/TVH	Qty Qté	TOTAL	Receipt No. Numéro du reçu
(2)	\$14.00	\$0.78	1	\$14.78	05672978 - R-R-SN-W
				\$14.78	

GST-HST / TPS-TVH #: 713 901 494 RT0001

PROPERTY DESCRIPTION: PT LT 16 PL 331 TORONTO AS IN R01036813; S/T & T/W R01036813 ; MISSISSAUGA.

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
LT CONVERSION QUALIFIED

RECENTLY:
RE-ENTRY FROM 13359-1593

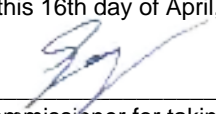
PIN CREATION DATE:
1999/03/25

OWNERS' NAMES
GERGES, SHERIF
GERGES, SANDRA

CAPACITY SHARE
JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<p>**EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1997/06/24 ON THIS PIN**</p> <p>**WAS REPLACED WITH THE "PIN CREATION DATE" OF 1999/03/25**</p> <p>** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 1999/03/25 **</p> <p>**SUBJECT, ON FIRST REGISTRATION UNDER THE LAND TITLES ACT, TO:</p> <p>** SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPH 11, PARAGRAPH 14, PROVINCIAL SUCCESSION DUTIES * AND ESCHEATS OR FORFEITURE TO THE CROWN.</p> <p>** THE RIGHTS OF ANY PERSON WHO WOULD, BUT FOR THE LAND TITLES ACT, BE ENTITLED TO THE LAND OR ANY PART OF IT THROUGH LENGTH OF ADVERSE POSSESSION, PRESCRIPTION, MISDESCRIPTION OR BOUNDARIES SETTLED BY CONVENTION.</p> <p>** ANY LEASE TO WHICH THE SUBSECTION 70(2) OF THE REGISTRY ACT APPLIES.</p> <p>**DATE OF CONVERSION TO LAND TITLES: 1999/03/26 **</p>						
VS73921	1968/05/30	ASSIGNMENT GENERAL		*** DELETED AGAINST THIS PROPERTY ***		
REMARKS: DELETED FROM 13359-0045 BY L.OTTEN ON 2003/10/31.						
VS292972	1973/12/03	CHARGE		*** COMPLETELY DELETED ***	UNITY BANK OF CANADA	
RO856071	1988/07/28	CHARGE		*** COMPLETELY DELETED ***	SCOTIA MORTGAGE CORPORATION	
RO979825	1991/08/12	CHARGE		*** COMPLETELY DELETED ***	BANK OF MONTREAL	
RO979826	1991/08/12	CHARGE		*** COMPLETELY DELETED ***	BANK OF MONTREAL	

This is Exhibit "M" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
S. Jones

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
RO991406	1991/12/03	TRANSFER OF CHARGE		*** COMPLETELY DELETED ***	BANK OF MONTREAL	
	<i>REMARKS: RO856071</i>					
RO1036813	1993/05/04	TRANSFER		*** DELETED AGAINST THIS PROPERTY ***	CHAN, LILY WAI-LI CHAN, SIU KAY	
LT2009815	1999/11/02	DISCH OF CHARGE		*** COMPLETELY DELETED *** NATIONAL BANK OF CANADA		
	<i>REMARKS: RE: 292972VS</i>					
LT2015064	1999/11/17	CHARGE		*** COMPLETELY DELETED *** CHAN, LILY WAI-LI CHAN, SIU KAY	BANK OF MONTREAL	
LT2071433	2000/05/05	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
	<i>REMARKS: RE: RO979826</i>					
LT2071434	2000/05/05	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
	<i>REMARKS: RE: RO979825</i>					
PR222024	2002/03/28	CHARGE		*** COMPLETELY DELETED *** CHAN, LILY WAI-LI CHAN, SIU KAY	BANK OF MONTREAL	
PR222050	2002/03/28	POSTPONEMENT		*** COMPLETELY DELETED *** BANK OF MONTREAL	BANK OF MONTREAL	
	<i>REMARKS: LT2015064 LT2015064 TO PR222024</i>					
PR232929	2002/04/22	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
	<i>REMARKS: RE: RO856071</i>					
PR544181	2003/11/19	CHARGE		*** COMPLETELY DELETED *** CHAN, LILY WAI-LI CHAN, SIU KAY	BANK OF MONTREAL	
PR554682	2003/12/03	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.

NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.


REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
		REMARKS: RE: LT2015064				
PR1203411	2007/01/26	APL (GENERAL)		*** COMPLETELY DELETED *** CHAN, SIU KAY CHAN, LILY WAI-LI		
		REMARKS: DELETES EXEC. # 97-04669				
PR1210151	2007/02/08	TRANSFER	\$3,600,000	CHAN, LILY WAI-LI CHAN, SIU KAY	GERGES, SHERIF GERGES, SANDRA	C
		REMARKS: PLANNING ACT STATEMENTS.				
PR1210152	2007/02/08	CHARGE		*** COMPLETELY DELETED *** GERGES, SHERIF GERGES, SANDRA	BANK OF MONTREAL	
PR1214536	2007/02/19	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
		REMARKS: RE: PR222024				
PR1215006	2007/02/20	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
		REMARKS: RE: PR544181				
PR1354372	2007/10/16	CHARGE		*** COMPLETELY DELETED *** GERGES, SANDRA GERGES, SHERIF	BANK OF MONTREAL	
PR1815543	2010/05/04	CONSTRUCTION LIEN		*** COMPLETELY DELETED *** BLOCK AND STONE RESOURCE GROUP INC.		
PR1822647	2010/05/18	DIS CONSTRUCT LIEN		*** COMPLETELY DELETED *** BLOCK AND STONE RESOURCE GROUP INC.		
		REMARKS: PR1815543.				
PR1884914	2010/08/31	CHARGE		*** COMPLETELY DELETED *** GERGES, SANDRA GERGES, SHERIF	BANK OF MONTREAL	
PR1899309	2010/09/30	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
		REMARKS: PR1210152.				
PR2255781	2012/08/29	DISCH OF CHARGE		*** COMPLETELY DELETED ***		

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
				BANK OF MONTREAL		
	<i>REMARKS: PR1354372.</i>					
PR2257116	2012/08/30	CHARGE		*** COMPLETELY DELETED *** GERGES, SANDRA GERGES, SHERIF	DESANTE FINANCIAL SERVICES INC.	
PR2317588	2013/01/07	CHARGE	\$5,562,000	GERGES, SANDRA GERGES, SHERIF	BANK OF MONTREAL	C
PR2317589	2013/01/07	POSTPONEMENT		*** COMPLETELY DELETED *** DESANTE FINANCIAL SERVICES INC.	BANK OF MONTREAL	
	<i>REMARKS: PR2257116 TO PR2317588</i>					
PR2317590	2013/01/07	CHARGE		*** COMPLETELY DELETED *** GERGES, SANDRA GERGES, SHERIF	BANK OF MONTREAL	
PR2317591	2013/01/07	POSTPONEMENT		*** COMPLETELY DELETED *** DESANTE FINANCIAL SERVICES INC.	BANK OF MONTREAL	
	<i>REMARKS: PR2257116 TO PR2317590</i>					
PR2460697	2013/11/12	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
	<i>REMARKS: PR1884914.</i>					
PR3206912	2017/09/25	DISCH OF CHARGE		*** COMPLETELY DELETED *** DESANTE FINANCIAL SERVICES INC.		
	<i>REMARKS: PR2257116.</i>					
PR3218149	2017/10/13	CHARGE	\$3,500,000	GERGES, SANDRA GERGES, SHERIF	BANK OF MONTREAL	C
PR3220426	2017/10/18	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
	<i>REMARKS: PR2317590.</i>					



MAXIUM FINANCIAL

This is Exhibit "M" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for Taking Affidavits (or as may be)
S. Jones

Registered Letter

Wednesday November 1st, 2023

Medical Arts Dispensary of Ottawa (2003) Ltd.
Attention: Sherif Gerges
2865 Riverside Drive
Ottawa, Ontario K1V 8N5

DEMAND PAYMENT - \$1,907,121.38

Dear Sir:

Please be advised that you are in arrears in the amount of \$105,923.70 and are accordingly deemed to be in default. A copy of your Amending Agreement, Promissory Note and General Security Agreement.

We are now demanding payment in full in the amount of \$1,907,121.38 which represents the total amount owing for all contracts.


If payment in full has not been received by Tuesday November 14th, 2023, CWB Maxium Financial Inc. will have no other alternative than to proceed with collection and the necessary legal action.

It is in your best interest to contact this office immediately to discuss payment arrangements.

PLEASE BE ADVISED THAT WE HAVE INSTRUCTED OUR LEGAL COUNSEL TO OPEN A FILE.

TIME IS NOW OF THE ESSENCE. GOVERN YOURSELF ACCORDINGLY.

Regards



Benjamin Wyett
Managing Director, Risk
Attachment

CANADA POST / POSTES CANADA		REGISTERED DOMESTIC	RECOMMANDÉ RÉGIME INTÉRIEUR	R
		CUSTOMER RECEIPT	REÇU DU CLIENT	
To / Destinataire	Medical Arts		FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON	
Address / Adresse	2865 Riverside Dr		canadapost.ca / postescanada.ca	
City / Prov. / Postal Code / Ville / Prov. / Code postal	Ottawa		1 888 550-6333	
Declared Value / Valeur déclarée	\$ Demand		CPC Tracking Number / Numéro de repérage de la SCP	
33-086-584 (17-12)		RN 427 352 395 CA		

FORM 86

**NOTICE OF INTENTION TO ENFORCE A SECURITY
(Rule 124)**

TO: Medical Arts Dispensary of Ottawa (2003) Ltd., an insolvent person

TAKE NOTICE THAT:

1. CWB MAXIUM FINANCIAL INC., a secured creditor, intends to enforce its security on the insolvent person's property described below:

"As described in the attached General Security Agreement"

2. The security that is to be enforced is in the form of The attached General Security Agreement"

3. The total amount of indebtedness secured by the security is \$1,907,121.38 together with interest and costs.

4. The secured creditor will not have the right to enforce the security until after the expiry of the ten day period after this notice is sent unless the insolvent person consents to an earlier enforcement.

DATED at Richmond Hill, this 1st day of November, 2023.

CWB MAXIUM FINANCIAL INC.

Per: *Benjamin Wyett*
Benjamin Wyett
Managing Director, Risk

		REGISTERED DOMESTIC CUSTOMER RECEIPT	RECOMMANDÉ RÉGIME INTÉRIEUR REÇU DU CLIENT	
To / Destinataire Name / Nom <i>Medical Arts</i>		FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON canadapost.ca / postescanada.ca or/ou 1 888 550 6333		
Address / Adresse <i>2865 Riverside Dr</i>		City / Prov. / Postal Code / Ville / Prov. / Code postal <i>Ottawa</i>		
Declared Value / Valeur déclarée \$ <i>Enforce</i>		CPC Tracking Number / Numéro de repérage de la BCP RN 427 352 381 CA		
33-086-584 (17-12)				



MAXIUM FINANCIAL

Registered Letter

Wednesday November 1st, 2023

Total Health Pharmacy Inc.
Attention: Sherif Gerges
2138 Robinwood Court
Mississauga, Ontario L5M 5H8

**RE: Medical Arts Dispensary of Ottawa (2003) Ltd.
Amount: \$1,907,121.38**

Dear Mr. Gerges:

Please be advised that the subject Medical Arts Dispensary of Ottawa (2003) Ltd. are in arrears in the amount of \$105,923.70 and are accordingly deemed to be in default. A Demand for payment was issued to Medical Arts Dispensary of Ottawa (2003) Ltd. on Wednesday November 1st, 2023. A personal Guarantee was executed by you on June 20th, 2019, to support the outstanding debt of Medical Arts Dispensary of Ottawa (2003) Ltd., a copy of which is herewith attached for your information.

We are now demanding payment in full in the amount of \$1,907,121.38 which represents the total amount owing for all contracts.

If payment in full has not been received by Tuesday November 14th, 2023 CWB Maxium Financial Inc. will have no other alternative than to proceed with the necessary legal action.

It is in your best interest to contact this office immediately to discuss payment arrangements.

PLEASE BE ADVISED THAT WE HAVE INSTRUCTED OUR LEGAL COUNSEL TO OPEN A FILE.

TIME IS NOW OF THE ESSENCE. GOVERN YOURSELF ACCORDINGLY.

Regards

Benjamin Wyett
Benjamin Wyett
Managing Director, Risk
Attachments

CANADA POST / POSTES CANADA		REGISTERED DOMESTIC	RECOMMANDÉ RÉGIME INTÉRIEUR	R
		CUSTOMER RECEIPT	REÇU DU CLIENT	
To Name	Destinataire	FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON		
Total Health	Total Health	canadapost.ca	or/ou	postescanada.ca
Address	Adresse	1 888 550-6333		
2138 Robinwood	2138 Robinwood	CPC Tracking Number / Numéro de repérage de la SCP		
Mississauga	Mississauga	RN 427 352 378 CA		
Declared Value	Valeur déclarée			
\$ Medical Arts	\$ Medical Arts			
33-086-584 (17-12)	Guarantor			

FORM 86

**NOTICE OF INTENTION TO ENFORCE A SECURITY
(Rule 124)**

TO: Total Health Pharmacy Inc., an insolvent person

TAKE NOTICE THAT:

1. CWB MAXIUM FINANCIAL INC., a secured creditor, intends to enforce its security on the insolvent person's property described below:

"As described in the attached General Security Agreement"

2. The security that is to be enforced is in the form of "The attached General Security Agreement"

3. The total amount of indebtedness secured by the security is \$1,907,121.38 together with interest and costs.

4. The secured creditor will not have the right to enforce the security until after the expiry of the ten day period after this notice is sent unless the insolvent person consents to an earlier enforcement.

DATED at Richmond Hill, this 1st day of November, 2023.

CWB MAXIUM FINANCIAL INC.

Per: *Benjamin Wyett*
Benjamin Wyett
Managing Director, Risk

 CANADA POST POSTES CANADA	REGISTERED DOMESTIC CUSTOMER RECEIPT	RECOMMANDÉ RÉGIME INTÉRIEUR REÇU DU CLIENT	
To / Destinataire Name / Nom: <u>Total Health</u> Address / Adresse: <u>2138 Robinwood Cr +</u> City / Prov. / Postal Code / Ville / Prov. / Code postal: <u>MISSISSAUGA</u>		FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON canadapost.ca / postescanada.ca 1 888 / 550-6333	
Declared Value / Valeur déclarée: <u>(Medical Arts)</u> 33-086-584 (17-12)		CPC Tracking Number / Numéro de repérage de la SCP: RN 427 352 364 CA <i>Enforce - quarantor</i>	



MAXIUM FINANCIAL

Registered Letter

Wednesday November 1st, 2023

Ghada Sandra Møhsen Gerges
Personal and Confidential
2275 Doulton Drive
Mississauga, Ontario L5H 3M2

RE: Medical Arts Dispensary of Ottawa (2003) Ltd.
Amount: \$1,907,121.38

Dear Ms. Gerges:

Please be advised that the subject Medical Arts Dispensary of Ottawa (2003) Ltd. are in arrears in the amount of \$105,923.70 and are accordingly deemed to be in default. A Demand for payment was issued to Medical Arts Dispensary of Ottawa (2003) Ltd. on Wednesday November 1st, 2023. A personal Guarantee was executed by you on June 20th, 2019, to support the outstanding debt of Medical Arts Dispensary of Ottawa (2003) Ltd., a copy of which is herewith attached for your information.

We are now demanding payment in full in the amount of \$1,907,121.38 which represents the total amount owing for all contracts.


If payment in full has not been received by Tuesday November 14th, 2023 CWB Maxium Financial Inc. will have no other alternative than to proceed with the necessary legal action.

It is in your best interest to contact this office immediately to discuss payment arrangements.

PLEASE BE ADVISED THAT WE HAVE INSTRUCTED OUR LEGAL COUNSEL TO OPEN A FILE.

TIME IS NOW OF THE ESSENCE. GOVERN YOURSELF ACCORDINGLY.

Regards


Benjamin Wyatt
Managing Director, Risk
Attachments



REGISTERED DOMESTIC
CUSTOMER RECEIPT

RECOMMANDÉ RÉGIME INTÉRIEUR
REÇU DU CLIENT



TO		Destinataire		FOR DELIVERY CONFIRMATION		CONFIRMATION DE LA LIVRAISON	
Name	Sandra Gerges			canadapost.ca		postescanada.ca	
Address	2275 Doulton Dr			1 888 550-6333		CPC Tracking Number	
City / Prov. / Postal Code	Mississauga			RN 427 352 355 CA		Numéro de repérage de la SCP	
Declared Value	\$ Medical Arts			33-086-584 (17-12) Quarantor			

FORM 86

**NOTICE OF INTENTION TO ENFORCE A SECURITY
(Rule 124)**

TO: Ghada Sandra Mohsen Gerges, an insolvent person

TAKE NOTICE THAT:

1. CWB MAXIUM FINANCIAL INC., a secured creditor, intends to enforce its security on the insolvent person's property described below:

"As described in the attached General Security Agreement"

2. The security that is to be enforced is in the form of "The attached General Security Agreement"

3. The total amount of indebtedness secured by the security is \$1,907,121.38 together with interest and costs.

4. The secured creditor will not have the right to enforce the security until after the expiry of the ten day period after this notice is sent unless the insolvent person consents to an earlier enforcement.

DATED at Richmond Hill, this 1st day of November, 2023.

CWB MAXIUM FINANCIAL INC.

Per: *Benjamin Wyett*
Benjamin Wyett
Managing Director, Risk



**REGISTERED
DOMESTIC**
CUSTOMER RECEIPT

**RECOMMANDÉ
RÉGIME INTÉRIEUR**
REÇU DU CLIENT



To / Destinataire		FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON	
Name / Nom	<i>Sandra Gerges</i>	canadapost.ca	postescanada.ca
Address / Adresse	<i>2275 Daulton Dr</i>	1 888 550-6333	
City / Prov. / Postal Code / Ville / Prov. / Code postal	<i>Mississauga</i>	CPC Tracking Number / Numéro de repérage de la SCP	
Declared Value / Valeur déclarée	<i>\$ Medical Arts</i>	RN 427 352 347 CA	

33-086-584 (17-12) *Quarantor - enforce*

Registered Letter

Wednesday November 1st, 2023Sherif Gerges
Personal and Confidential
LPHH03 – 70 Annie Craig Drive
Etobicoke, Ontario M8V 0G2**RE: Medical Arts Dispensary of Ottawa (2003) Ltd.
Amount: \$1,907,121.38**

Dear Mr. Gerges:

Please be advised that the subject Medical Arts Dispensary of Ottawa (2003) Ltd. are in arrears in the amount of \$105,923.70 and are accordingly deemed to be in default. A Demand for payment was issued to Medical Arts Dispensary of Ottawa (2003) Ltd. on Wednesday November 1st, 2023. A personal Guarantee was executed by you on June 20th, 2019, to support the outstanding debt of Medical Arts Dispensary of Ottawa (2003) Ltd., a copy of which is herewith attached for your information.

We are now demanding payment in full in the amount of \$1,907,121.38 which represents the total amount owing for all contracts.

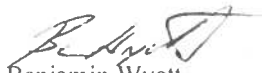
If payment in full has not been received by Tuesday November 14th, 2023 CWB Maxium Financial Inc. will have no other alternative than to proceed with the necessary legal action.

It is in your best interest to contact this office immediately to discuss payment arrangements.

PLEASE BE ADVISED THAT WE HAVE INSTRUCTED OUR LEGAL COUNSEL TO OPEN A FILE.

TIME IS NOW OF THE ESSENCE. GOVERN YOURSELF ACCORDINGLY.

Regards


Benjamin Wyett
Managing Director, Risk
Attachments

CANADA POST / POSTES CANADA		REGISTERED DOMESTIC CUSTOMER RECEIPT	RECOMMANDÉ RÉGIME INTÉRIEUR REÇU DU CLIENT	R
To / Destinataire		FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON		
Name / Nom	Sherif Gerges	canadapost.ca or/ou postescanada.ca		
Address / Adresse	LPHH03 - 70 Annie Craig	1 888 550-6333		
City / Prov. / Postal Code / Ville / Prov. / Code postal	Etobicoke	CPC Tracking Number / Numéro de repérage de la SCP		
Declared Value / Valeur déclarée	\$ Medical Arts	RN 427 352 333 CA		
33-086-584 (17-12) Quarantor				

FORM 86

NOTICE OF INTENTION TO ENFORCE A SECURITY (Rule 124)

TO: Sherif Gerges, an insolvent person

TAKE NOTICE THAT:

1. CWB MAXIUM FINANCIAL INC., a secured creditor, intends to enforce its security on the insolvent person's property described below:

"As described in the attached General Security Agreement"

2. The security that is to be enforced is in the form of The attached General Security Agreement"

3. The total amount of indebtedness secured by the security is \$1,907,121.38 together with interest and costs.

4. The secured creditor will not have the right to enforce the security until after the expiry of the ten day period after this notice is sent unless the insolvent person consents to an earlier enforcement.

DATED at Richmond Hill, this 1st day of November, 2023.

CWB MAXIUM FINANCIAL INC.

Per: Benjamin Wyett, Managing Director, Risk

Canada Post Registered Domestic Customer Receipt. Recipient: Sherif Gerges, 10 Anne Gray, Scarborough. Declared Value: \$ Medusa Arts. Tracking Number: RN 382 700 963 CA.

March 21, 2024

Medical Arts Dispensary of Ottawa (2003) Ltd.

RE: Payout Request for Fixed Rate Promissory Note DSPN1-5 – Customer #244248


Further to your request, we are pleased to provide the payout quotation as set out below:

Effective Date: March 21, 2024
Valid Until: April 15, 2024

Principal Amount: \$1,847,745.43
Interest Amount: \$100,084.89
Legal Costs/Fees: To Be Determined

Payout Amount: \$1,947,830.30 + costs/fees

This is Exhibit "O" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.


A Commissioner for taking Affidavits (or as may be)
S. Jones

If you wish to proceed with this transaction, please provide a certified cheque or bank draft made payable to **CWB MAXIUM FINANCIAL INC., 1 – 30 Vogell Road, Richmond Hill, ON L4B 3K6** or send a wire to:


Bank Name: Canadian Western Bank
Suite 3000, 10303 Jasper Avenue
Edmonton, AB T5J 3X6

Bank #: 030
Transit #: 03929
Account #: 101006161562
Beneficiary: CWB Maxium Financial Inc.

Please note: Unless funds are received 7 business days before the “valid until” date, it is your responsibility to stop the next automatic debit from your bank account.

Should you have any questions or concerns, please do not hesitate to contact me.

Regards
CANADIAN WESTERN BANK


Cameron Kerr
Sr. Manager, Special Asset Management

From: Maged Daoud <maged@medical-arts.ca>
Sent: Thursday, February 8, 2024 10:55 AM
To: Cameron Kerr <Cameron.Kerr@cwbank.com>
Subject: urgent

This is Exhibit "P" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
S. Jones

You don't often get email from maged@medical-arts.ca. [Learn why this is important](#)

CAUTION: This email originated from outside of CWB Financial Group.

Hi Cameron

I am Maged Daoud pharmacy manager for medical arts dispensary pharmacy, Ottawa. As I was informed from the owner Sherief Gergess that the bank will take over the pharmacy, so I want to know the person who represents the bank in dealing with the pharmacy financially as soon as possible as we didn't pay the employees for the last two payrolls.

400

and the pharmacy overhead invoices (rent,internet.machine rent. system service invoices and medication supplier) due last month.

This is a critical situation as we will not be able to serve our patients anymore . putting Them at risk .

thank you for understanding the situation and waiting for your response as soon as possible

best regards

phone no is 8194317864

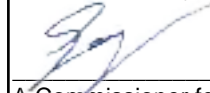
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Carolyn Fritz

From: Sheldon Title <Sheldon.Title@mnp.ca>
Sent: February 13, 2024 11:39 AM
To: Cameron Kerr; Domenico Magisano
Subject: *EXT*-Medical Arts

This is Exhibit "Q" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
 S. Jones

Hi Cameron and Dom,

John Haralovich spoke with the designated pharmacist and the initial comments are not encouraging. He will be memorializing his comments in an email to John, but in the interest of time, I will summarize his comments below.

Since September, the number of homes serviced by Medical Arts decreased from 21 to 2 and the number of employees decreased from 14 to 5. He attributes this decline to the Gerges' matrimonial dispute, as word has spread to the community.

There is unpaid payroll of 3 weeks (as of tomorrow when payroll comes due) and a critical supplier is expecting payment this week. Failure to pay that supplier will result in Medical Arts being put in the penalty box for a couple of weeks. The bookkeeper was not in today, and accordingly, we cannot comment on the extent of the funding required to meet those expenses.

The designated pharmacist mentioned there will be insufficient funds from existing receivables to cover urgent expenses. He is threatening to resign if not paid notwithstanding his 10 years of loyal service to the company. I suspect his salary is based on the 21 home model that is no longer in place.

Please note that the June 30, 2023 financials reflect an intercompany receivable of \$2.254 million. If we're appointed a court-appointed receiver or trustee, we'd have to consider pursuing recovery of that amount.

We have a call with Sherif this afternoon. I'll update you after that call.

Regards,
 Sheldon

Sheldon Title, CPA, CA, CIRP, LIT
 SENIOR VICE-PRESIDENT

DIRECT 416.263.6945
 FAX 416.323.5240
 CELL 416.573.5320
 1 Adelaide Street East,
 Suite 1900
 Toronto, ON M5C 2V9
sheldon.title@mnp.ca
mnpdebt.ca



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LERNERS

Lerners LLP

225 King Street West, Suite 1600
 Toronto, Ontario M5V 3M2
 Telephone: 416-867-3076
 Fax: 416-867-9192
 www.lerners.ca

This is Exhibit "R" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
 S. Jones

Domenico Magisano
 Direct Line: 416-601-2141
 Direct Fax: 416-601-4123
 dmagisano@lerners.ca

March 1, 2024

Our File No.: 00128820-00001

Medical Arts Dispensary of Ottawa (2003) Ltd.
 Attention: Sherif Gerges
 2865 Riverside Drive
 Ottawa, ON K1V 8N5

Ghada Sandra Mohsen Gerges
 2275 Doulton Drive
 Mississauga, ON L5H 3M2

Total Health Pharmacy Inc.
 Attention: Sherif Gerges
 2138 Robinwood Court
 Mississauga, ON L5M 5H8

Sherif Gerges
 LPH03-70 Annie Craig Drive
 Etobicoke, ON M8V 0G2

Dear Sherif and Ghada Gerges,

**Re: Loans from CWB Maxium Financial Inc ("CWB") to Medical Arts Dispensary of Ottawa (2003) Ltd. ("Medical Arts")
 Your guarantees of Medical Arts obligations to CWB dated June 20, 2019 (the "Guarantees")**

As you are aware, we are counsel to CWB as it relates to the credit facilities provided to Medical Arts pursuant to a credit agreement dated June 20, 2019 (as amended on April 13, 2020) (the "**Credit Facilities**"). Each of you (collectively, the "**Personal Guarantors**"), together with Total Health Pharmacy Inc. ("**Total Health**" and together with the Personal Guarantors are the "**Guarantors**") guaranteed the obligations of Medical Arts to CWB pursuant to the Guarantees. As collateral for the Guarantees, each of the Personal Guarantors and Total Health have granted security to CWB over all of their present and after acquired property, assets, and undertakings, pursuant to General Security Agreements dated June 20, 2019 (the "**Guarantor Security**").

As you are further aware, CWB issued demands to Medical Arts, Total Health, and yourselves on November 1, 2023, demanding payment of the amounts then owing under the Credit Facilities due to default in payments. As of the date of this letter, the Credit Facilities remain unpaid and CWB is in a position proceed with enforcement to collect the amounts owing to it.

We are advised that you have been in communication with Sheldon Title at MNP Ltd. ("**MNP**") regarding the ongoing need for a cash injection to ensure that the pharmacy is able to continue operations. At this time, neither of you have made any commitment to provide funding to Medical Arts so that it may continue operations. Further, Mr. Title has not received all of Medical Arts' financial information requested, and as such, cannot make a determination as to the financial position of the company.

LERNERS

While CWB has been prepared to consider its enforcement options against Medical Arts before enforcing against the Guarantors, it is under no obligation to do so. Given the Guarantors failure to provide important financial information regarding the Medical Arts' operations, together with no commitment from the Guarantors to fund Medical Arts' operational shortfall, it may simply be more efficient and cost effective for CWB to proceed with enforcement against the Guarantors' assets pursuant to the Guarantor Security (this would include enforcement against the Personal Guarantors' property, assets and undertakings).

Given the foregoing, we require that: (a) full financial disclosure be provided to MNP; and (b) a firm commitment to fund Medical Arts' operations through to June 15, 2024 be provided by no later than, March 8, 2024. If this does not occur, CWB may simply choose to enforce as against the Guarantor Security for the entirety of its indebtedness. In the interim, CWB continues to reserve all of its rights at law, equity, and under its loan and security documents.

We trust that you will govern yourselves accordingly.

Yours very truly,

A handwritten signature in black ink, appearing to read 'Domenico Magisano', with a long horizontal flourish extending to the right.

Domenico Magisano
DNM/cf

Victoria L. Gifford

From: Sheldon Title <Sheldon.Title@mnp.ca>
Sent: March 05, 2024 8:58 AM
To: Rod Randall; Cameron Kerr; Spencer Jones; Domenico Magisano
Cc: John Haralovich
Subject: *EXT*-Fw: Re: Payroll and Rent Dues - Feb 2024

FilingDate: 03/10/2024 2:53:00 PM

Good morning, I would like to update you about the developments in the email thread below. It appears that Sheriff has provided \$20K to Medical Arts to assist with paying their rent. Additionally, Sheriff seems to be stressing the importance of his team providing us with the information we require.

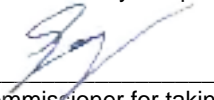
Regards,
Sheldon

Sheldon Title, CPA, CA, CIRP, LIT
SENIOR VICE-PRESIDENT

DIRECT 416.263.6945

FAX 416.323.5240
 CELL 416.573.5320
 1 Adelaide Street East,
 Suite 1900
 Toronto, ON M5C 2V9
sheldon.title@mnp.ca
mnpdebt.ca

This is Exhibit "S" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.


 A Commissioner for taking Affidavits (or as may be)
 S. Jones



Member of Praxity, AISBL
 Global Alliance of Independent Firms

From: Sheriff Gerges <sherif.gerges@thpharmacy.com>
Sent: Tuesday, March 5, 2024 8:55 AM
To: Miray Tadros <miray.tadros@thpharmacy.com>; Accounting Medical Arts <accounting@medical-arts.ca>; Maged Daoud <maged@medical-arts.ca>
Cc: John Haralovich <John.Haralovich@mnp.ca>; Sheldon Title <Sheldon.Title@mnp.ca>
Subject: FW: Re: Payroll and Rent Dues - Feb 2024

You don't often get email from sherif.gerges@thpharmacy.com. [Learn why this is important](#)

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MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

Miray, Mena and Maged,

406

Please let me know when to expect delivery of all the information requested by John.

This matter is highly urgent.

Thank you,

Sherif Gerges, Bsc. Pharm.

President/CEO

Total Health Pharmacy Inc.

Cell 416-892-8133

www.thpharmacy.com

----- Original message -----

From: John Haralovich <John.Haralovich@mnp.ca>

Date: 3/5/24 3:09 PM (GMT+02:00)

To: Sherif Gerges <sherif.gerges@thpharmacy.com>

Cc: Sheldon Title <Sheldon.Title@mnp.ca>, Maged Daoud <maged@medical-arts.ca>, Accounting Medical Arts <accounting@medical-arts.ca>, Miray Tadros <miray.tadros@thpharmacy.com>

Subject: Re: Payroll and Rent Dues - Feb 2024

Sherif

Confirming no information from the previous list provided to you has been delivered.

Regards

John

Get [Outlook for iOS](#)

From: Sherif Gerges <sherif.gerges@thpharmacy.com>

Sent: Tuesday, March 5, 2024 1:41:14 AM

To: John Haralovich <John.Haralovich@mnp.ca>

Cc: Sheldon Title <Sheldon.Title@mnp.ca>; Maged Daoud <maged@medical-arts.ca>; Accounting Medical Arts <accounting@medical-arts.ca>; Miray Tadros <miray.tadros@thpharmacy.com>

Subject: FW: Re: Payroll and Rent Dues - Feb 2024

Some people who received this message don't often get email from sherif.gerges@thpharmacy.com. [Learn why this is important](#)

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John,

Today Medical Arts will be caught up on all paybles.

I will make sure it continues running smoothly until sold.

Please let me know what other information are you missing to proceed with listing the pharmacy for sale to move forward.

Thank you,

Sherif Gerges, Bsc. Pharm.

President/CEO

Total Health Pharmacy Inc.

Cell 416-892-8133

www.thpharmacy.com

----- Original message -----

From: Sherif Gerges <sherif.gerges@thpharmacy.com>
Date: 3/5/24 8:37 AM (GMT+02:00)
To: Miray Tadros <miray.tadros@thpharmacy.com>, Maged Daoud <maged@medical-arts.ca>
Subject: FW: Re: Payroll and Rent Dues - Feb 2024

Hi Miray,
Please transfer \$20K from SGPC to Medical Arts today.

Maged,
Please pay the rent today so are caught up on all payables.

Thank you,

Sherif Gerges, Bsc. Pharm.
President/CEO
Total Health Pharmacy Inc.
Cell 416-892-8133
www.thpharmacy.com

----- Original message -----

From: Maged Daoud <maged@medical-arts.ca>
Date: 3/5/24 4:04 AM (GMT+02:00)
To: Sherif Gerges <sherif.gerges@thpharmacy.com>
Subject: Re: Payroll and Rent Dues - Feb 2024

Hi Sherief
About 27k for the 3 months.

On Mon, Mar 4, 2024 at 8:12 AM Sherif Gerges <sherif.gerges@thpharmacy.com> wrote:
Hello Maged and Mena,
How much is the rent that we owe for January-March?
Thank you,

Sherif Gerges, Bsc. Pharm.
President/CEO
Total Health Pharmacy Inc.
Cell 416-892-8133
www.thpharmacy.com

----- Original message -----

From: Sherif Gerges <sherif.gerges@thpharmacy.com>
Date: 2/29/24 4:39 PM (GMT+02:00)
To: Maged Daoud <maged@medical-arts.ca>
Cc: Accounting Medical Arts <accounting@medical-arts.ca>
Subject: Re: Payroll and Rent Dues - Feb 2024

Hi Maged,

Please make the payments today and send me the details and confirmation.

Thank you,

Sherif Gerges, Bsc. Pharm.
President/CEO
Total Health Pharmacy Inc.
Cell 416-892-8133
www.thpharmacy.com

----- Original message -----

From: Maged Daoud <maged@medical-arts.ca>
Date: 2/29/24 4:36 PM (GMT+02:00)
To: Sherif Gerges <sherif.gerges@thpharmacy.com>
Subject: Re: Payroll and Rent Dues - Feb 2024

Hi Sherief, McKesson and payroll.
Then we will pay for the rent will be 3 months , thank you

On Thu, Feb 29, 2024 at 4:11 AM Sherif Gerges <sherif.gerges@thpharmacy.com> wrote:

Hi Mena and Maged,
We received ODB deposit and tonight we will get Onpharm-United deposit.
Maged,
Please share with me your thoughts in terms of priorities of what to pay first.
Thank you,

Sherif Gerges, Bsc. Pharm.
President/CEO
Total Health Pharmacy Inc.
Cell 416-892-8133
www.thpharmacy.com

----- Original message -----

From: Accounting Medical Arts <accounting@medical-arts.ca>
Date: 2/26/24 6:02 AM (GMT+02:00)
To: Sherif Gerges <sherif.gerges@thpharmacy.com>, Maged Daoud <maged@medical-arts.ca>
Subject: Payroll and Rent Dues - Feb 2024

Hi Sherif and Maged,

I have processed the payroll of Feb 10-24 pay period for a total of **\$19,463.72**

Rent due for Jan and Feb 2024 is **\$17,526.66.**

combined total due \$36,990.38

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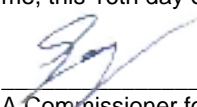
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Victoria L. Gifford

From: Sheldon Title <Sheldon.Title@mnp.ca>
Sent: March 16, 2024 5:02 PM
To: Rod Randall; Cameron Kerr; Domenico Magisano; Spencer Jones
Cc: John Haralovich
Subject: *EXT*-Fw: purchaser offer
Attachments: Medicalartsoffer.pdf
FilingDate: 03/19/2024 3:14:00 PM

This is Exhibit "T" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.


 A Commissioner for taking Affidavits (or as may be)
 S. Jones

Good afternoon,

I'm writing to update you on recent developments with Medical Arts.

We received the attached offer from the designated pharmacist to acquire certain assets of the company. He previously expressed interest in acquiring the assets.

Additionally, Sal Surani of National Pharmacy, who had previously expressed interest, now estimates the pharmacy is worth \$450K subject to due diligence. Sal called me this morning after receiving a call from Sherif asking that he reach out to me. He says the reduction in the offer price (from the price National offered last year) is attributable to another year coming off the premises lease that is Medical Arts' bridge to supplying St. Patricks', his having acquired a Pac med machine last October after its discussions with Medical Arts broke off, and his concern about his ability to retain St. Patricks' contract having been compromised by the reduction in labour negatively impacting Medical Arts' ability to properly service their client.

Notwithstanding the foregoing, we still require additional information from Medical Arts, including their cash flow projections and the owners' commitment to inject funds into the business.

Should you have any questions, please call.

Regards,
 Sheldon

From: maged daoud <magedragaie@yahoo.com>
Sent: Saturday, March 16, 2024 3:30 PM
To: Sherif Gerges <sherif.gerges@thpharmacy.com>; Sandra Gerges <sandra.gerges@thpharmacy.com>
Cc: John Haralovich <John.Haralovich@mnp.ca>
Subject: purchaser offer

[You don't often get email from magedragaie@yahoo.com. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

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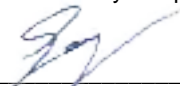
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Subject: RE: FW: purchaser offer

Hi Sherif,

As mentioned yesterday, Cameron Kerr (copied) in our Special Asset Management Unit has decision authority on this file and will need to reply to you on this request. Ted and I just spoke to Cameron to bring him up to speed.

Thanks.

<p>This is Exhibit "U" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.</p>  <hr/> <p>A Commissioner for taking Affidavits (or as may be) S. Jones</p>

Ben



Ben Wyett, CPA, CA
 Managing Director, Risk, CWB Maxium Financial
 c. 647.292.2404

OBSESSED WITH YOUR SUCCESS™

cwbmaxium.com



From: Sherif Gerges <sherif.gerges@thpharmacy.com>
Sent: Tuesday, March 19, 2024 10:16 AM
To: Chris Lowry <Chris.Lowry@cwbbmaxium.com>
Cc: Ben Wyett <Benjamin.Wyett@cwbbmaxium.com>; Ted Hopkinson <Ted.Hopkinson@cwbbank.com>
Subject: RE: FW: purchaser offer

CAUTION: This email originated from outside of CWB Financial Group.
--

Chris,

413

Can you please give me the payout for Medical Arts as of today.

I will try to take over Sandra's half share of this debt as part of divorce settlement proposal then settle the entire loan directly with CWB.

Thank you,

Sherif Gerges, Bsc. Pharm.

President/CEO

Total Health Pharmacy Inc.

Cell 416-892-8133

www.thpharmacy.com

----- Original message -----

From: Sherif Gerges <sherif.gerges@thpharmacy.com>

Date: 3/18/24 5:05 PM (GMT-05:00)

To: Ted Hopkinson <Ted.Hopkinson@cwbank.com>, Chris Lowry <Chris.Lowry@cwmaxium.com>, Benjamin Wyett <Benjamin.Wyett@cwmaxium.com>

Subject: RE: FW: purchaser offer

Gentlemen,

Sandra didn't even join the call with Sheldon after he delayed the meeting to this time based on her request.

Sheldon will send an email to Sandra and I giving an ultimatum that I will forward to you.

Regards,

Sherif Gerges, Bsc. Pharm.

President/CEO

414

Total Health Pharmacy Inc.

Cell 416-892-8133

www.thpharmacy.com

----- Original message -----

From: Sherif Gerges <sherif.gerges@thpharmacy.com>

Date: 3/18/24 11:21 AM (GMT-05:00)

To: Ted Hopkinson <Ted.Hopkinson@cwbank.com>, Chris Lowry <Chris.Lowry@cwmaxium.com>, Benjamin Wyett <Benjamin.Wyett@cwmaxium.com>

Subject: FW: purchaser offer

Please see attached offer from the pharmacy manager.

I believe that Sal Surani of National Pharmacy will also submit an offer this week.

Talk soon.

Sherif Gerges, Bsc. Pharm.

President/CEO

Total Health Pharmacy Inc.

Cell 416-892-8133

www.thpharmacy.com

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From: Sheldon Title

Sent: Wednesday, March 20, 2024 6:47 PM

To: 'Sherif Gerges' <sherif.gerges@thpharmacy.com>; 'sandra.gerges@thpharmacy.com' <sandra.gerges@thpharmacy.com>

Subject: Medical Arts Dispensary of Ottawa (2003) Ltd.

This is Exhibit "V" referred to in the Affidavit of Sandra Gerges, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
S. Jones

Dear Sherif and Sandra,

As you know, I had scheduled a call with the two of you for Monday, March 18 at 4:30 PM. Only Sherif attended the call, which we later learned from Sandra was a result of a scheduling error at her end.

You previously received a letter from Lerner's LLP noting that Medical Arts requires an injection of funds to ensure the continuity of the pharmacy's operations and the provision of certain financial information to enable MNP to make a determination as to the financial position of the company. The letter concluded by requiring from each of you full disclosure to be provided to MNP and a firm commitment to fund Medical Arts' operations through to June 15, 2024 be provided by no later than March 8, 2024. Lerner's did not receive a satisfactory response to its letter, which prompted my arranging Monday's call.

Because this matter is very important and Sandra was not on Monday's call, I can still have a call with you. Please let me know if you are available and willing to join a call. If I do not hear from you by 2 PM on March 21, 2024, I will conclude that you are not willing to provide the money that Medical Arts needs and/or provide MNP with the balance of the financial information we requested.

Regards,
Sheldon

Victoria L. Gifford

From:	Domenico Magisano	This is Exhibit "W" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.
Sent:	March 20, 2024 7:09 PM	
To:	sherif.gerges@thpharmacy.com; sandra.gerges@thpharmacy.com	
Cc:	'Sheldon Title - MNP Ltd. (Sheldon.Title@mnp.ca)'	
Subject:	RE: *EXT*-FW: Medical Arts Dispensary of Ottawa (2003) Ltd. Taking Affidavits (or as may be)	

S. Jones

Sherif and Sandra

As you know, we are counsel to Canadian Western Bank ("CWB") with respect to its credit facilities granted to Medical Arts Dispensary of Ottawa (2003) Ltd. ("Medical Arts") and guaranteed by each of you together with Total Health Pharmacy Inc. ("Total Health" and together with each of you are the "Guarantors").

We refer to our letter to both of you sent earlier this month together with Sheldon's e-mail below. It appears that Sheldon has received limited financial and operational disclosure regarding the Medical Arts business, and based on the e-mail received from Sherif earlier this week, he will not be providing any further financial support to Medical Arts. As a result, it appears that CWB has no choice but to commence enforcement against both Medical Arts and the Guarantors and will do so in the near term. Please note that while CWB will likely proceed against Medical Arts and all of the Guarantors (including each of you), CWB reserves the right to withdraw, or adjourn, the relief sought against Medical Arts and simply elect to pursue the Guarantors, or specific assets owned by the Guarantors as CWB has insufficient comfort of any support or funding from you with respect to the Medical Arts business.

CWB has repeatedly expressed its willingness to first proceed with an orderly windup of Medical Arts (and seek the balance owing from the Guarantors once the Medical Arts sales process is complete) providing that it receives cooperation from you together with documentary information and a financial commitment to fund Medical Arts' operations through a sale process. This has not occurred and, as such, CWB must now proceed to preserve its position in the most efficient and cost effective way possible, regardless of what entity (or entities) that may be.

I see in Sheldon's e-mail he has offered another call prior to 2pm tomorrow. If that call results in an agreeable arrangement, we can then discuss how that affects CWB's enforcement process, but as of now, my instructions remain as above and CWB continues to reserve all of its rights.

Kindly advise whether you have retained counsel with respect to these proceedings and, if you have, please provide their contact coordinates so that we may speak to them directly.

Your truly

From: Sheldon Title
Sent: Wednesday, March 20, 2024 6:47 PM
To: 'Sherif Gerges' <sherif.gerges@thpharmacy.com>; 'sandra.gerges@thpharmacy.com' <sandra.gerges@thpharmacy.com>
Subject: Medical Arts Dispensary of Ottawa (2003) Ltd.

Dear Sherif and Sandra,

As you know, I had scheduled a call with the two of you for Monday, March 18 at 4:30 PM. Only Sherif attended the call, which we later learned from Sandra was a result of a scheduling error at her end.

You previously received a letter from Lerner's LLP noting that Medical Arts requires an injection of funds to ensure the continuity of the pharmacy's operations and the provision of certain financial information to enable MNP to make a determination as to the financial position of the company. The letter concluded by requiring from each of you full disclosure to be provided to MNP and a firm commitment to fund Medical Arts' operations through to June 15, 2024 be provided by no later than March 8, 2024. Lerner's did not receive a satisfactory response to its letter, which prompted my arranging Monday's call.

Because this matter is very important and Sandra was not on Monday's call, I can still have a call with you. Please let me know if you are available and willing to join a call. If I do not hear from you by 2 PM on March 21, 2024, I will conclude that you are not willing to provide the money that Medical Arts needs and/or provide MNP with the balance of the financial information we requested.

Regards,
Sheldon

Sheldon Title, CPA, CA, CIRP, LIT
SENIOR VICE-PRESIDENT

DIRECT 416.263.6945
FAX 416.323.5240
CELL 416.573.5320
1 Adelaide Street East,
Suite 1900
Toronto, ON M5C 2V9
sheldon.title@mnp.ca
mnpdebt.ca

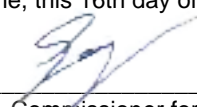


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Victoria L. Gifford

From: Maged Daoud <maged@medical-arts.ca>
Sent: April 01, 2024 3:43 PM
To: Sherif Gerges; Sandra Gerges
Cc: Sheldon Title
Subject: payroll

This is Exhibit "X" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.


A Commissioner for taking Affidavits (or as may be)
S. Jones

CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.

MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

Hi Cherif and Sandra,

I received your email but I would like to confirm that the employee will not tolerate any further delay for their payroll payment (the payroll payment was due March22, 2024) and they may leave or stop coming to their shifts and that's going to interrupt the workflow which may affect the service. My main concern is that we may lose the only 2 homes that we have.

The regular (on-time) payroll payment is the responsibility of the owners until we finalize the purchase agreement .

I will be honest with you, our pending offer depends on the pharmacy staying in outstanding and running state. I'm really keen to close and finalize the offer as soon as possible but we need to keep it running.

Sincerely,

Maged daoud

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

CWB MAXIUM FINANCIAL INC.

Applicant

and

MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD., TOTAL
HEALTH PHARMACY INC., GHADA SANDRA MOHSEN GERGES and
SHERIF GERGES

Respondents

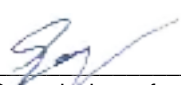
APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY
ACT*, R.S.C 1985,c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF
JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

CONSENT

THE UNDERSIGNED, MNP Ltd., hereby consents to the appointment as Receiver of the assets, undertakings and properties of the respondents Medical Arts Dispensary of Ottawa (2003) Ltd., Total Health Pharmacy Inc., Ghada Sandra Mohsen Gerges, and Sherif Gerges, under the terms of an Order which will be sought from this Honourable Court in this matter.


Dated this 3rd day of April, 2024

This is Exhibit "Y" referred to in the Affidavit of Cameron Kerr, sworn by video conference before me, this 16th day of April, 2024.



A Commissioner for taking Affidavits (or as may be)
S. Jones

MNP Ltd.

Per: 
As proposed Receiver and not in any other corporate or personal capacity

CWB MAXIUM FINANCIAL INC.
Applicant

-and- MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD. et al.
Respondents

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

Proceeding commenced at **OTTAWA**

CONSENT TO ACT

LERNERS LLP

225 King Street West, Suite 1600
Toronto ON M5V 3M2

Domenico N. Magisano LSO# 45725E
dmagisano@lernalers.ca
Tel: 416-601-4121

Spencer Jones LS# 77350U
sjones@lernalers.ca
Tel: 416.601.2358

Lawyers for the Applicant

**ONTARIO
SUPERIOR COURT OF JUSTICE**

) FRIDAY, THE 19TH
)
) DAY OF APRIL, 2024

B E T W E E N:

CWB MAXIUM FINANCIAL INC.

Applicant

and

MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD., TOTAL HEALTH
PHARMACY INC., GHADA SANDRA MOHSEN GERGES and SHERIF
GERGES

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY
ACT*, R.S.C 1985,c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE
ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**ORDER
(appointing Receiver)**

THIS APPLICATION made by the Applicant for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the “**BIA**”) and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the “**CJA**”) appointing MNP Ltd. as receiver (in such capacities, the “**Receiver**”) without security, of all of the assets, undertakings and properties of Medical Arts Dispensary of Ottawa (2003) Ltd. (the “**Debtor**”), Total Health Pharmacy Inc. (“**Total Health**”), Ghada Sandra Mohsen Gerges (“**Ghada**”), and Sherif Gerges (“**Sherif**”, and together with Ghada and Total Health are the “**Guarantors**”) acquired for, or used in relation to a business carried on by the Debtor, was heard this day at 161 Elgin Street, Ottawa, Ontario.

ON READING the Affidavit of Cameron Kerr, sworn April 16, 2024, and the Exhibits thereto and on hearing the submissions of counsel for Applicant, and counsel for the Respondents, no one else appearing although duly served as appears from the Affidavit of Service of Victoria Gifford, sworn April 17, 2024, and on reading the Consent of MNP Ltd. to act as the Receiver, filed:

SERVICE

1. **THIS COURT ORDERS** that the time for service of the Notice of Application and the Application is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

2. **THIS COURT ORDERS** that pursuant to section 243(1) of the BIA and section 101 of the CJA, MNP Ltd. is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Debtor acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (the "**Property**").

RECEIVER'S POWERS

3. **THIS COURT ORDERS** that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the

relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;

- (c) to manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- (e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- (g) to settle, extend or compromise any indebtedness owing to the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- (i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the

Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

- (j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$_____, provided that the aggregate consideration for all such transactions does not exceed \$_____; and
 - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause,

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required;

- (l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;

- (m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- (n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- (o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (p) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (q) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (r) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

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

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

4. **THIS COURT ORDERS** that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons

acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

5. **THIS COURT ORDERS** that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. **THIS COURT ORDERS** that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any

Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

7. **THIS COURT ORDERS** that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

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

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

9. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

10. **THIS COURT ORDERS** that all rights and remedies against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. **THIS COURT ORDERS** that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

12. **THIS COURT ORDERS** that all Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtor's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by

the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

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

EMPLOYEES

14. **THIS COURT ORDERS** that all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor’s behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

15. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to

their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a “**Sale**”). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. **THIS COURT ORDERS** that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, “**Possession**”) of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the “**Environmental Legislation**”), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver’s duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

17. **THIS COURT ORDERS** that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

18. **THIS COURT ORDERS** that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

19. **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a Judge of the of the Ontario Superior Court of Justice.

20. **THIS COURT ORDERS** that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates

and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

21. **THIS COURT ORDERS** that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$_____ (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the “**Receiver’s Borrowings Charge**”) as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver’s Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

22. **THIS COURT ORDERS** that neither the Receiver’s Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

23. **THIS COURT ORDERS** that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as **Schedule “A”** hereto (the “**Receiver’s Certificates**”) for any amount borrowed by it pursuant to this Order.

24. **THIS COURT ORDERS** that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver’s Certificates

evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

25. **THIS COURT ORDERS** that the E-Service Protocol of the Commercial List (the "**Protocol**") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the *Rules of Civil Procedure*. Subject to Rule 3.01(d) of the *Rules of Civil Procedure* and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL <https://mnpdebt.ca/en/corporate/corporate-engagements>.

26. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtor's creditors or other interested parties at their respective addresses as last shown on the records of the Debtor and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

27. **THIS COURT ORDERS** that MNP Ltd. is hereby authorized to register its interest in the real property municipally described as 2275 Doulton Drive, Mississauga, Ontario, and further described in **Schedule “B”** to this Order (the **“Real Property”**).
28. **THIS COURT ORDERS** that the balance of the relief sought against the Guarantors is hereby adjourned *sine die*, returnable on seven (7) days notice.
29. **THIS COURT ORDERS** that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
30. **THIS COURT ORDERS** that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.
31. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.
32. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

33. **THIS COURT ORDERS** that the Applicant shall have its costs of this motion, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.

34. **THIS COURT ORDERS** that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

35. **THIS COURT ORDERS** that this Order is effective from the date it is made, and is enforceable without any need for entry and filing.

SCHEDULE "A"
Receiver Certificate

CERTIFICATE NO.

AMOUNT \$

1. **THIS IS TO CERTIFY** that MNP Ltd., the receiver (the "**Receiver**") of the assets, undertakings and properties Medical Arts Dispensary of Ottawa (2003) Ltd. (the "**Debtor**") acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (collectively, the "**Property**") appointed by Order of the Ontario Superior Court of Justice (the "**Court**") dated the 19th day of April, 2024 (the "**Order**") made in an action having Court file number CV-24-00095422-0000, has received as such Receiver from the holder of this certificate (the "**Lender**") the principal sum of \$_____, being part of the total principal sum of \$_____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

1. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

2. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

3. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

4. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____, day of April, 2024.

MNP Ltd., solely in its capacity as Receiver of the
Property, and not in its personal capacity

Per: _____

Name:

Title:

SCHEDULE "B"
Real Property

The real property legally described as: PT LT 16 PL 331 TORONTO AS IN RO1036813; S/T & T/W RO1036813 ; MISSISSAUGA (PIN 13359-0185 (LT)), and municipally known as 2275 Doulton Drive, Mississauga, Ontario.

CWB MAXIUM FINANCIAL INC.
Applicant

-and- MEDIAL ARTS DISPENSARY OF OTTAWA (2003) LTD. et al.
Respondents

Court File No. CV-24-00095422-0000

**ONTARIO
SUPERIOR COURT OF JUSTICE**

PROCEEDING COMMENCED AT
OTTAWA

ORDER

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Lawyers for the applicant

Court File No. CV-24-00095422-0000

Revised: January 21, 2014

s.243(1) BIA (National Receiver) and s. 101 CJA (Ontario) Receiver

Court File No. _____

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

)	<u>FRIDAY, THE 19TH</u>
)	
THE HONOURABLE _____)	WEEKDAY, THE #
)	
JUSTICE _____)	DAY OF <u>MONTH</u> <u>APRIL</u> , <u>20YR</u> <u>2024</u>

PLAINTIFF¹

BETWEEN:

Plaintiff

CWB MAXIUM FINANCIAL INC.

Applicant

—and—

DEFENDANT

MEDICAL ARTS DISPENSARY OF OTTAWA (2003) LTD., TOTAL HEALTH
PHARMACY INC., GHADA SANDRA MOHSEN GERGES and SHERIF
GERGES

Respondents

Defendant

APPLICATION UNDER SUBSECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY
ACT, R.S.C 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE COURTS OF JUSTICE
ACT, R.S.O. 1990, c. C.43, AS AMENDED

**ORDER
(appointing Receiver)**

THIS ~~MOTION~~ APPLICATION made by the ~~Plaintiff~~² Applicant for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the

¹The Model Order Subcommittee notes that a receivership proceeding may be commenced by action or by application. This model order is drafted on the basis that the receivership proceeding is commenced by way of an action.

²Section 243(1) of the BIA provides that the Court may appoint a receiver "on application by a secured creditor".

~~"BIA"~~) and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the ~~"CJA"~~) appointing ~~[RECEIVER'S NAME]~~MNP Ltd. as receiver ~~[and manager]~~ (in such capacities, the ~~"Receiver"~~) without security, of all of the assets, undertakings and properties of ~~[DEBTOR'S NAME]~~ (the ~~"Debtor"~~Medical Arts Dispensary of Ottawa (2003) Ltd. (the ~~"Debtor"~~), Total Health Pharmacy Inc. ("Total Health"), Ghada Sandra Mohsen Gerges ("Ghada"), and Sherif Gerges ("Sherif", and together with Ghada and Total Health are the "Guarantors") acquired for, or used in relation to a business carried on by the Debtor, was heard this day at ~~330 University Avenue, Toronto~~161 Elgin Street, Ottawa, Ontario.

ON READING the ~~affidavit of [NAME] sworn [DATE]~~Affidavit of Cameron Kerr, sworn April 16, 2024, and the Exhibits thereto and on hearing the submissions of counsel for ~~[NAMES], no one~~Applicant, and counsel for the Respondents, no one else appearing ~~for [NAME]~~ although duly served as appears from the ~~affidavit of service of [NAME] sworn [DATE]~~Affidavit of Service of Victoria Gifford, sworn April 17, 2024, and on reading the ~~consent of [RECEIVER'S NAME]~~Consent of MNP Ltd. to act as the Receiver, filed:

SERVICE

1. **THIS COURT ORDERS** that the time for service of the Notice of ~~Motion~~Application and the ~~Motion~~Application is hereby abridged and validated³ so that this motion is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

³~~If service is effected in a manner other than as authorized by the Ontario Rules of Civil Procedure, an order validating irregular service is required pursuant to Rule 16.08 of the Rules of Civil Procedure and may be granted in appropriate circumstances.~~

2. **THIS COURT ORDERS** that pursuant to section 243(1) of the BIA and section 101 of the CJA, ~~[RECEIVER'S NAME]~~MNP Ltd. is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Debtor acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (the "Property").

RECEIVER'S POWERS

3. **THIS COURT ORDERS** that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the

Receiver's powers and duties, including without limitation those conferred by this Order;

- (e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- (g) to settle, extend or compromise any indebtedness owing to the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the ~~Receiver's~~Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- (i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings.⁴ The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

~~⁴This model order does not include specific authority permitting the Receiver to either file an assignment in bankruptcy on behalf of the Debtor, or to consent to the making of a bankruptcy order against the Debtor. A bankruptcy may have the effect of altering the priorities among creditors, and therefore the specific authority of the Court should be sought if the Receiver wishes to take one of these steps.~~

- (j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$ _____, provided that the aggregate consideration for all such transactions does not exceed \$ _____; and
 - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause⁵;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, for section 31 of the Ontario *Mortgages Act*, as the case may be,⁵ shall not be required, ~~and in each case the Ontario *Bulk Sales Act* shall not apply.~~

⁵ ~~If the Receiver will be dealing with assets in other provinces, consider adding references to applicable statutes in other provinces. If this is done, those statutes must be reviewed to ensure that the Receiver is exempt from or can be exempted from such notice periods, and further that the Ontario Court has the jurisdiction to grant such an exemption.~~

- (l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- (m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- (n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- (o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (p) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (q) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (r) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

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

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

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

5. **THIS COURT ORDERS** that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that ~~Person's~~Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be

disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. **THIS COURT ORDERS** that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

7. **THIS COURT ORDERS** that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

8. **THIS COURT ORDERS** that no proceeding or enforcement process in any court or tribunal (each, a **“Proceeding”**), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

9. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

10. **THIS COURT ORDERS** that all rights and remedies against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. **THIS COURT ORDERS** that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement,

licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

12. **THIS COURT ORDERS** that all Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the ~~Debtor's~~Debtor's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

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

provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

14. **THIS COURT ORDERS** that all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the ~~Debtor's~~Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

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

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. **THIS COURT ORDERS** that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the ~~Receiver's~~Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

17. **THIS COURT ORDERS** that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

~~RECEIVER'S~~RECEIVER'S ACCOUNTS

18. **THIS COURT ORDERS** that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "Receiver's Charge") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the ~~Receiver's~~Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.⁶

19. **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a ~~judge~~Judge of the ~~Commercial List~~ of the Ontario Superior Court of Justice.

20. **THIS COURT ORDERS** that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

~~⁶Note that subsection 243(6) of the BIA provides that the Court may not make such an order "unless it is satisfied that the secured creditors who would be materially affected by the order were given reasonable notice and an opportunity to make representations".~~

evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued ~~Receiver's~~Receiver's Certificates.

SERVICE AND NOTICE

25. **THIS COURT ORDERS** that the E-Service Protocol of the Commercial List (the “**Protocol**”) is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the *Rules of Civil Procedure*. Subject to Rule 3.01(d) of the *Rules of Civil Procedure* and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL <https://mnpdebt.ca/en/corporate/corporate-engagements>.

26. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the ~~Debtor's~~Debtor's creditors or other interested parties at their respective addresses as last shown on the records of the Debtor and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

27. **THIS COURT ORDERS** that MNP Ltd. is hereby authorized to register its interest in the real property municipally described as 2275 Doulton Drive, Mississauga, Ontario, and further described in **Schedule “B”** to this Order (the **“Real Property”**).

28. **THIS COURT ORDERS** that the balance of the relief sought against the Guarantors is hereby adjourned *sine die*, returnable on seven (7) days notice.

29. ~~27.~~ **THIS COURT ORDERS** that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

30. ~~28.~~ **THIS COURT ORDERS** that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.

31. ~~29.~~ **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

32. ~~30.~~ **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the

within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

33. ~~31.~~ **THIS COURT ORDERS** that the ~~Plaintiff~~Applicant shall have its costs of this motion, up to and including entry and service of this Order, provided for by the terms of the ~~Plaintiff's~~Applicant's security or, if not so provided by the ~~Plaintiff's~~Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from the ~~Debtor's~~Debtor's estate with such priority and at such time as this Court may determine.

34. ~~32.~~ **THIS COURT ORDERS** that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days[!] notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

35. **THIS COURT ORDERS** that this Order is effective from the date it is made, and is enforceable without any need for entry and filing.

~~SCHEDULE "A"~~ **SCHEDULE "A"**
~~RECEIVER CERTIFICATE~~ Receiver Certificate

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that ~~[RECEIVER'S NAME]~~ MNP Ltd., the receiver (the "Receiver") of the assets, undertakings and properties ~~[DEBTOR'S NAME]~~ Medical Arts Dispensary of Ottawa (2003) Ltd. (the "Debtor") acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (collectively, the "**Property**") appointed by Order of the Ontario Superior Court of Justice (~~Commercial List~~) (the "Court") dated the 19th day of April, 20 2024 (the "Order") made in an action having Court file number ~~CL~~ CV-24-00095422-0000, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set

out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. ~~4.~~ All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. ~~5.~~ Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. ~~6.~~ The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. ~~7.~~ The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____, day of _____, ~~20~~ April, 2024.



~~[RECEIVER'S
NAME]~~ MNP Ltd., solely
in its capacity
- as Receiver of the
Property, and not in its
personal capacity

P
er
:

Name:

Title:

SCHEDULE "B"
Real Property

The real property legally described as: PT LT 16 PL 331 TORONTO AS IN RO1036813; S/T & T/W RO1036813 ; MISSISSAUGA (PIN 13359-0185 (LT)), and municipally known as 2275 Doulton Drive, Mississauga, Ontario.

CWB MAXIUM FINANCIAL INC.
Applicant

-and-

MEDIAL ARTS DISPENSARY OF OTTAWA (2003) LTD. et al.
Respondents

Court File No. CV-24-00095422-0000

ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
OTTAWA

ORDER

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Total Changes:	307

CWB MAXIUM FINANCIAL INC.
Applicant

-and- MEDIAL ARTS DISPENSARY OF OTTAWA (2003) LTD. et al.
Respondents

Court File No. CV-24-00095422-0000

**ONTARIO
SUPERIOR COURT OF JUSTICE**

PROCEEDING COMMENCED AT
OTTAWA

**APPLICATION RECORD
(returnable April 19, 2024)**

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