## REQUEST FOR OFFERS TO PURCHASE

# DALMAC ENERGY INC. DALMAC OILFIELD SERVICES INC. PROFESSIONAL CONSULTING SERVICES LTD.



THE BOWRA GROUP INC.

**RECEIVER** 

**FEBRUARY 19, 2020** 



#### **REQUEST FOR OFFERS TO PURCHASE**

## DALMAC ENERGY INC. DALMAC OILFIELD SERVICES INC. PROFESSIONAL CONSULTING SERVICES LTD.

#### **TABLE OF CONTENTS**

1.	Overview	Page 3
2.	Fox Creek Location	Page 5
3.	Edson Location	Page 6
4.	Warburg Location	Page 6
5.	Edmonton Location	Page 6
6.	Personal Property Registry Searches	Page 7
7.	Submission of Offers	Page 7

#### **APPENDICES**

- A. Receivership Order and Interim Receiver Order
- B. Capital Asset Listing Fox Creek, Alberta
- C. Capital Asset Listing Edson, Alberta
- **D.** Capital Asset Listing Warburg, Alberta
- E. Capital Asset Listing Edmonton, Alberta
- **F.** Personal Property Registry Searches
- G. Form of Offer



#### 1. Overview

The Bowra Group Inc. was appointed Receiver (the "Receiver") of the current and future assets, undertakings and properties of Dalmac Energy Inc. ("Dalmac Energy") and Dalmac Oilfield Services Inc. ("Dalmac Oilfield") pursuant to a Receivership Order of the Court of Queen's Bench of Alberta, Edmonton, dated January 27, 2020. The Bowra Group Inc. was also appointed Interim Receiver of Professional Consulting Solutions Ltd. ("PCS") pursuant to an Interim Receiver Order of the Court of Queen's Bench of Alberta, Edmonton, dated January 27, 2020. Dalmac Energy, Dalmac Oilfield and PCS are hereon collectively referred to as ("Dalmac Group" or the "Companies"). Copies of the Receivership Order and Interim Receiver Order (collectively the "Orders") are attached as Appendix A.

Pursuant to the authority granted under the Orders, the Receiver is seeking offers to purchase the assets of the Companies.

The Receiver is seeking offers on the following categories of assets:

- Offers to purchase the assets located in Fox Creek, Alberta (the "Fox Creek Assets");
- Offers to purchase the assets located in Edson, Alberta (the "Edson Assets");
- Offers to purchase the assets located in Warburg, Alberta (the "Warburg Assets");
   and,
- Offers to purchase the assets located in Edmonton, Alberta (the "Edmonton Assets").

Assets from all locations are collectively referred to as (the "Assets").

Dalmac Group carried on business in well stimulation and fluid management services which included fluid transfers, hot oiling, vac units, frack heating, well acidizing, tank rentals and equipment primarily serving the oil and gas industry in Western Canada. The Companies conducted operations out of leased premises in Fox Creek, Edson, Warburg, and Edmonton, Alberta. The Companies' head office was located in Edmonton, Alberta.



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

- Heavy-duty trucks;
- Corporate vehicles;
- Tank trailers:
- Flat deck trailers;
- Skid steer loaders and graders;
- Liquid storage tanks;
- Miscellaneous automotive parts and mechanical tools; and,
- Office furniture and equipment.

The Assets are being sold on an "as is, where is" basis and are detailed within the body in the appendices. The Receiver does not make any representations, covenants or warranties regarding the Assets.

Qualified interested parties may access further detailed information upon request made to the Receiver.

All inquiries should be directed to the Receiver.

Prospective purchasers must submit offers, in the form of the offer enclosed, to The Bowra Group Inc. prior to **4:00 pm MT Friday, March 20, 2020.** Any offer accepted will be subject to Court approval.

Offers submitted to the Receiver must remain firm and irrevocable for a minimum of seven (7) days after they have been submitted. The Receiver will return the Deposits of prospective purchasers for offers that are not accepted.

The Receiver is at liberty to accept any offer in its sole discretion, and specifically reserves the right (a) not to accept the highest or any offer whatsoever, (b) to accept or negotiate with any prospective purchaser at any time prior to the deadline, or (c) to apply to Court for approval of any offer.



The Receiver will evaluate the offers received and may individually contact some or all

prospective purchasers to request additional information about their respective offers.

This ROP is intended solely for the purpose of soliciting offers from qualified, prospective

purchasers of the Companies' assets. The Receiver has prepared the ROP from information

provided by the Companies and other sources deemed reliable. The Receiver has conducted

a limited review of this information but has not independently verified its accuracy or

completeness. The ROP is provided with the expressed understanding that each prospective

purchaser will undertake its own due diligence and independently investigate those matters

that it deems pertinent. Nothing in the ROP shall be deemed to create or imply any covenant,

representation or warranty whatsoever on the part of the Receiver.

The Receiver reserves the right to amend the ROP at any time and other information that the

Receiver transmits in writing or orally to any prospective purchaser.

Each prospective purchaser will bear all their own costs, including, but not limited to, legal

counsel and external advisers, for its investigation and due diligence for preparing its offer to

purchase or to complete the purchase.

For further information about this opportunity please contact:

Dil Boparai

780-705-0488

dboparai@bowragroup.com

The Bowra Group Inc.

1411 TD Tower

10088 – 102 Avenue NW

Edmonton, Alberta T5J 2Z1

Fax: 780-705-1946

2. Fox Creek Location

The Fox Creek location housed a dispatch office, mechanic shop, wash bay, and parking for

heavy-duty trucks, corporate vehicles, and trailers. The Fox Creek location was the

Companies' largest branch of operations.

The Bowra Group

A detailed list of the capital assets located in Fox Creek, Alberta is attached as **Appendix B**.

#### 3. Edson Location

The Edson location housed a dispatch office, mechanic shop, wash bay, and parking for heavy-duty trucks, corporate vehicles, and trailers. The Edson location was the Companies' smaller branch of operations as compared to the Fox Creek and Warburg locations.

A detailed list of the capital assets located in Edson, Alberta is attached as **Appendix C.** 

#### 4. Warburg Location

The Warburg location housed a dispatch office, mechanic shop, wash bay, and parking for heavy-duty trucks, corporate vehicles, and trailers. The Warburg location was the Companies' larger branch of operations as compared to the Edson location.

A detailed list of the capital assets located in Warburg, Alberta is attached as **Appendix D.** 

#### 5. Edmonton Location

Dalmac Group operated out of their head office located in Edmonton, Alberta. The Edmonton location housed multiple offices where majority of the administrative and financial tasks were completed.

A detailed list of the capital assets located in Edmonton, Alberta is attached as **Appendix E**.

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



6. Personal Property Registry Searches

The results of name searches conducted on the Companies at the Alberta Personal Property

Registry are attached as **Appendix F**.

7. Submission of Offers

Prospective purchasers can submit offers to the Vendor at the following address:

The Bowra Group Inc.

1411 TD Tower 10088 - 102 Avenue NW Edmonton, AB T5J 2Z1

Attention: Dil Boparai

Each offer to purchase the assets must be in the form of offer attached as Appendix G and include a deposit (the "Deposit") by way of a bank draft in the amount of no less than 20% of

the offer price and made payable to "The Bowra Group Inc. – In Trust."

Offers may also be submitted via email (dboparai@bowragroup.com) or via fax (780-705-

1946) provided the Deposit is received prior to the deadline.

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

Prospective purchasers must submit offers, in the form of the offer, to the Receiver prior to

4:00 pm MT Friday, March 20, 2020.

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

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

purchasers for offers that are not accepted.

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

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

any prospective purchaser at any time prior to the deadline, or (c) to apply to Court for

approval of any offer.

The Bowra Group

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

This ROP is intended solely for the purpose of soliciting offers from qualified, prospective purchasers of the Companies' assets. The Receiver has prepared the ROP from information provided by the Companies and other sources deemed reliable. The Receiver has conducted a limited review of this information but has not independently verified its accuracy or completeness. The ROP is provided with the expressed understanding that each prospective purchaser will undertake its own due diligence and independently investigate those matters that it deems pertinent. Nothing in the ROP shall be deemed to create or imply any covenant, representation or warranty whatsoever on the part of the Receiver.

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

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

#### The Bowra Group Inc.

Receiver of the assets, undertakings and properties of Dalmac Energy Inc. and Dalmac Oilfield Services Inc. and Interim Receiver of Professional Consulting Solutions Ltd. and not in its personal capacity.



## **APPENDIX A**

Receivership Order and Interim Receivership Order

Clerk's stamp:

**COURT FILE NUMBER** 

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

**PLAINTIFF** 

**DEFENDANTS** 

DOCUMENT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

hereby certify this to be a

Clark of the Court

20 4 0

**EDMONTON** 

SERVUS CREDIT UNION LTD

DALMAC ENERGY INC., DALMAC OILFIELD SERVICES INC., and PROFESSIONAL CONSULTING SOLUTIONS LTD.

**INTERIM RECEIVER ORDER** 

MILLER THOMSON LLP Barristers and Solicitors 2700, Commerce Place 10155-102 Street

Edmonton, AB, Canada T5J 4G8

Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's

Terrence M. Warner

Name:

Spencer Norris

Lawyer's

twarner@millerthomson.com

Email:

snorris@millerthomson.com

File No.:

138667.229

DATE ON WHICH ORDER WAS PRONOUNCED:

January 27,2020

PLACE WHERE ORDER WAS PRONOUNCED:

Edmonton, Alberta

NAME OF JUSTICE WHO MADE THIS ORDER:

The Honourable Justice J. Ross

## **INTERIM RECEIVER ORDER**

UPON the application of Servus Credit Union Ltd. ("Servus") to appoint an interim receiver over Professional Consulting Solutions Ltd., (the "Debtor") pursuant to s. 47(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3 ("BIA"); AND UPON being advised that Servus has served or intends to serve demands under its security along with Notices of Intention pursuant to s. 244(1) of the BIA; AND UPON being advised that a Statement of Claim has been filed in these proceedings; AND UPON reading the consent of The Bowra Group Inc. to act as Interim Receiver of the Debtor, filed; AND UPON hearing read the Affidavit of Jay Hamblin, filed; AND UPON hearing counsel for Servus; AND UPON it appearing to this Honourable Court that, it is

necessary to appoint an Interim Receiver for the protection of the interests of Servus and the preservation of the Debtor's estate; IT IS HEREBY ORDERED AND DECLARED THAT:

#### **SERVICE**

- 1. The time for service of the notice of application for this order (the "Order") is hereby abridged and deemed good and sufficient and this application is properly returnable today.
- 2. Where the application for this Order has not been served on a responding party to the application, service is hereby dispensed with.

#### **APPOINTMENT**

- 3. Pursuant to s. 47(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, shall be and is hereby appointed Interim Receiver, without security, of all of the Debtor's current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof (the "**Property**").
- 4. The Interim Receivership shall terminate on the earliest of
  - (a) the taking of possession by a receiver, within the meaning of subsection 243(2), of the debtor's property over which the interim receiver was appointed; and
  - (b) 30 days after the date of this Order, unless renewed by further Order of this Court prior to the expiry date.

#### **INTERIM RECEIVER'S POWERS**

- 5. The Interim 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 Interim Receiver is hereby expressly empowered and authorized to do any of the following where the Interim 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 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 Interim Receiver's powers and duties conferred by this Order;

(d) to purchase or lease machinery equipment, inventories, supplies premises or other assets to continue the business of the Debtor or any part or parts thereof;

- (e) 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;
- (f) to report, meet with and discuss with such affected Persons (as defined below) as the Interim Receiver deems appropriate all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Interim Receiver deems advisable;
- (g) to register a copy of this Order and any other orders in respect of the Property against title to any of the Property, and when submitted by the Interim Receiver for registration this Order shall be immediately registered by the Registrar of Land Titles of Alberta, or any other similar government authority, notwithstanding Section 191 of the Land Titles Act, RSA 2000, c. L-4, or the provisions of any other similar legislation in any other province or territory, and notwithstanding that the appeal period in respect of this Order has not elapsed and the Registrar of Land Titles shall accept all Affidavits of Corporate Signing Authority submitted by the Interim Receiver in its capacity as Interim Receiver of the Debtor and not in its personal capacity;
- (h) 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 Interim Receiver, in the name of the Debtor;
- (i) to sell any of the Debtor's Property without the approval of this Court, that is perishable or that is likely to depreciate rapidly in value; and

(j) to take any steps reasonably incidental to the exercise of these powers;

and in each case where the Interim 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 INTERIM RECEIVER

- 6. (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 Interim 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 Interim Receiver, and shall deliver all such Property (excluding Property subject to liens the validity of which is dependent on maintaining possession) to the Interim Receiver upon the Interim Receiver's request.
- All Persons shall forthwith advise the Interim 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 Interim Receiver or permit the Interim Receiver to make, retain and take away copies thereof and grant to the Interim Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 7 or in paragraph 8 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 Interim Receiver due to the privilege attaching to solicitor-client communication or documents prepared in contemplation of litigation or due to statutory provisions prohibiting such disclosure.
- 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 Interim 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 Interim Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Interim Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Interim Receiver with all such assistance in gaining immediate access to the information in the Receiver with instructions on the use of any computer or other system and providing the Interim Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

## NO PROCEEDINGS AGAINST THE INTERIM RECEIVER

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

## NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

10. No Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Interim Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court, provided, however, that nothing in this Order shall: (i) prevent any Person from commencing a proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such proceeding is not commenced before the expiration of the stay provided by this paragraph; and (ii) affect a Regulatory Body's investigation in respect of the debtor or an action, suit or proceeding that is taken in respect of the debtor by or before the Regulatory Body, other than the enforcement of a payment order by the Regulatory Body or the Court. "Regulatory Body" means a person or body that has powers, duties or functions relating to the enforcement or administration of an Act of Parliament or of the legislature of a Province.

## NO EXERCISE OF RIGHTS OF REMEDIES

 All rights and remedies of any Person, whether judicial or extra-judicial, statutory or nonstatutory (including, without limitation, set-off rights) against or in respect of the Debtor or the Interim Receiver or affecting the Property are hereby stayed and suspended and shall not be commenced, proceeded with or continued except with leave of this Court, that nothing in this Order shall:

- (a) empower the Debtor to carry on any business that the Debtor is not lawfully entitled to carry on;
- (b) prevent the filing of any registration to preserve or perfect a security interest;
- (c) prevent the registration of a claim for lien; or
- (d) exempt the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment.
- 12. Nothing in this Order shall prevent any party from taking an action against the Applicant where such an action must be taken in order to comply with statutory time limitations in order to preserve their rights at law, provided that no further steps shall be taken by such party except in accordance with the other provisions of this Order, and notice in writing of such action be given to the Interim Receiver at the first available opportunity.

## NO INTERFERENCE WITH THE INTERIM RECEIVER

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

#### **CONTINUATION OF SERVICES**

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

are hereby restrained until further order of this Court from discontinuing, altering, interfering with, suspending or terminating the supply of such goods or services as may be required by the Debtor or exercising any other remedy provided under such

agreements or arrangements. The Debtor shall be entitled to the continued use of its current premises, telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the usual prices or charges for all such goods or services received after the date of this Order are paid by the Debtor in accordance with the payment practices of the Debtor, or such other practices as may be agreed upon by the supplier or service provider and each of the Debtor and the Interim Receiver, or as may be ordered by this Court.

## INTERIM RECEIVER TO HOLD FUNDS

All funds, monies, cheques, instruments, and other forms of payments received or collected by the Interim 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 Interim 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 Interim Receiver to be paid in accordance with the terms of this Order or any further order of this Court.

#### **EMPLOYEES**

16. Subject to employees' rights to terminate their employment, all employees of the Debtor shall remain the employees of the Debtor until such time as the Interim Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Interim 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 Interim Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*, S.C. 2005, c.47 ("WEPPA").

## LIMITATION ON ENVIRONMENTAL LIABILITIES

- 17. (a) Notwithstanding anything in any federal or provincial law, the Interim Receiver is not personally liable in that position for any environmental condition that arose or environmental damage that occurred:
  - (i) before the Interim Receiver's appointment; or

- (ii) after the Interim Receiver's appointment unless it is established that the condition arose or the damage occurred as a result of the Interim Receiver's gross negligence or wilful misconduct.
- (b) Nothing in sub-paragraph (a) exempts an Interim Receiver from any duty to report or make disclosure imposed by a law referred to in that sub-paragraph.
- (c) Notwithstanding anything in any federal or provincial law, but subject to subparagraph (a) hereof, where an order is made which has the effect of requiring the Interim Receiver to remedy any environmental condition or environmental damage affecting the Property, the Interim Receiver is not personally liable for failure to comply with the order, and is not personally liable for any costs that are or would be incurred by any person in carrying out the terms of the order,
  - (i) if, within such time as is specified in the order, within 10 days after the order is made if no time is so specified, within 10 days after the appointment of the Interim Receiver, if the order is in effect when the Interim Receiver is appointed, or during the period of the stay referred to in clause (ii) below, the Interim Receiver:
    - A. complies with the order, or
    - B. on notice to the person who issued the order, abandons, disposes of or otherwise releases any interest in any real property affected by the condition or damage;
  - during the period of a stay of the order granted, on application made within the time specified in the order referred to in clause (i) above, within 10 days after the order is made or within 10 days after the appointment of the Interim Receiver, if the order is in effect when the Interim Receiver is appointed, by,
    - A. the court or body having jurisdiction under the law pursuant to which the order was made to enable the Interim Receiver to contest the order; or
    - B. the court having jurisdiction in bankruptcy for the purposes of assessing the economic viability of complying with the order; or

(iii) if the Interim Receiver had, before the order was made, abandoned or renounced or been divested of any interest in any real property affected by the condition or damage.

## LIMITATION ON THE INTERIM RECEIVER'S LIABILITY

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

## **INTERIM RECEIVER'S ACCOUNTS**

- 19. The Interim Receiver and counsel to the Interim Receiver shall be paid their reasonable fees and disbursements, in each case, incurred at their standard rates and charges. The Interim Receiver and counsel to the Interim Receiver shall be entitled to the benefits of and are hereby granted a charge (the "Interim Receiver's Charge") on the Property, which charge shall not exceed an aggregate amount of \$100,000.00, as security for their professional fees and disbursements incurred at the normal rates and charges of the Interim Receiver and such counsel, both before and after the making of this Order in respect of these proceedings, and the Interim Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, deemed trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person but subject to section 14.06(7), 81.4(4) and 81.6(2) of the BIA.
- 20. The Interim Receiver and its legal counsel shall pass their accounts from time to time.
- 21. Prior to the passing of its accounts, the Interim Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including the legal fees and disbursements, incurred at the normal rates and charges of the Interim 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 INTERIM RECEIVERSHIP

- 22. The Interim 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 \$100,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Interim 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 "Interim 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 Interim Receiver's Charge and the charges set out in sections 14.06(7), 81.4(4) and 81.6(2) of the BIA.
- 23. Neither the Interim Receiver's Borrowings Charge nor any other security granted by the Interim Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.
- The Interim Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "Interim Receiver's Certificates") for any amount borrowed by it pursuant to this Order.
- 25. The monies from time to time borrowed by the Interim Receiver pursuant to this Order or any further order of this Court and any and all Interim 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 Interim Receiver's Certificates.

#### **ALLOCATION**

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

#### **GENERAL**

27. The Interim Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

- 28. Notwithstanding Rule 6.11 of the Alberta Rules of Court, unless otherwise ordered by this Court, the Interim Receiver will report to the Court from time to time, which reporting is not required to be in affidavit form and shall be considered by this Court as evidence. The Receiver's reports shall be filed by the Court Clerk notwithstanding that they do not include an original signature.
- 29. Nothing in this Order shall prevent the Interim Receiver from acting as a trustee in bankruptcy of the Debtor.
- 30. This Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or any foreign jursdiction to give effect to this Order and to assist the Interim 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 Interim Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Interim Receiver in any foreign proceeding or to assist the Interim Receiver and its agents in carrying out the terms of this Order.
- 31. The Interim 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 Interim Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.
- 32. The Plaintiff shall have its costs of this application, up to and including entry and service of this Order, provided for by the terms of the Plaintiff's security or, if not so provided by the Plaintiff's security, then on a substantial indemnity basis, including legal costs on a solicitor-client full indemnity basis, to be paid by the Interim Receiver from the Debtor's estate with such priority and at such time as this Court may determine.
- Any interested party may apply to this Court to vary or amend this Order on not less than 7 days' notice to the Interim Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

#### FILING

- 34. The Interim Receiver shall establish and maintain a website in respect of these proceedings at www.bowragroup.com (the "Receiver's Website") and shall post there as soon as practicable:
  - (a) all materials prescribed by statue or regulation to be made publically available; and
  - (b) all applications, reports, affidavits, orders and other materials filed in these proceedings by or on behalf of the Receiver, or served upon it, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.
- 35. Service of this Order shall be deemed good and sufficient by:
  - (a) serving the same on:
    - the persons listed on the service list created in these proceedings or otherwise served with notice of these proceedings;
    - (ii) any other person served with notice of the application for this Order;
    - (iii) any other parties attending or represented at the application for this Order; and
  - (b) posting a copy of this Order on the InterimReceiver's Website
  - and service on any other person is hereby dispensed with.
- 36. Service of this Order may be effected by facsimile, electronic mail, personal delivery or courier.

J.C.Q.BA.

## SCHEDULE "A"

## INTERIM RECEIVER CERTIFICATE

CERT	IFICAT	E NO.				
AMOUNT		\$				
1.	THIS IS TO CERTIFY that [RECEIVER'S NAME], the interim receiver and receiver and manager (the "Receiver") of all of the assets, undertakings and properties of [DEBTOR'S NAME] appointed by Order of the Court of Queen's Bench of Alberta and Court of Queen's Bench of Alberta in Bankruptcy and Insolvency (collectively, the "Court") dated the [day] day of [month], [year] (the "Order") made in action numbers [•], has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of [\$], being part of the total principal sum of [\$] that the Receiver is authorized to borrow under and pursuant to the Order.					
2.	The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily] [monthly not in advance on the ● day of each month] after the date hereof at a notional rate per annum equal to the rate of [●] per cent above the prime commercial lending rate of Bank of [●] from time to time.					
3.	Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property (as defined in the Order), in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and the <i>Bankruptcy and Insolvency Act</i> , and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.					
4.	All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at [ • ].					
5.	Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.					
ô.	The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.					
7.	The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.					
	B.	DATED the day of	, 20			
			[RECEIVER'S NAME], solely in its capacity as Receiver of the Property (as defined in the Order), and not in its personal capacity			

Per:		
Name:		
Title:		

**COURT FILE NUMBER** 

2003 01966

COURT

COURT OF QUEEN'S BENCH OF

**ALBERTA** 

JUDICIAL CENTRE

**EDMONTON** 

PLAINTIFF(S)

SERVUS CREDIT UNION LTD.

DEFENDANT(S)

DALMAC ENERGY INC., DALMAC OILFIELD SERVICES INC., and PROFESSIONAL CONSULTING

SOLUTIONS LTD.

**DOCUMENT** 

**RECEIVERSHIP ORDER** 

ADDRESS FOR SERVICE

AND CONTACT

INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP Barristers and Solicitors 2700, Commerce Place

10155-102 Street

Edmonton, AB, Canada T5J 4G8

Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's Name:

Terrence M. Warner

Spencer Norris

Lawyer's Email:

twarner@millerthomson.com

snorris@millerthomson.com

File No .:

138667.229

DATE ON WHICH ORDER WAS PRONOUNCED:

**JANUARY 27, 2020** 

LOCATION WHERE ORDER WAS PRONOUNCED:

EDMONTON, ALBERTA

NAME OF JUDGE WHO MADE THIS ORDER:

The Honocrable J. Ross

UPON the application of Servus Credit Union Ltd. in respect of Dalmac Energy Inc., and Dalmac Oilfield Services Inc., (the "Debtor"); AND UPON having read the Application, the Affidavit Jay Hamblin; filed; AND UPON reading the consent of The Bowra Group Inc. to act as receiver and manager (the "Receiver") of the Debtor, filed; AND UPON hearing counsel for Servus Credit Union Ltd., counsel for the Debtor, counsel for the proposed Receiver and any other counsel or other interested parties present; IT IS HEREBY ORDERED AND DECLARED THAT:



hereby certify this to be a riginal.

for Clerk of the Court

#### **SERVICE**

- 1. Where the application for this order (the "Order") has been served, service is hereby abridged and deemed good and sufficient and this application is properly returnable today.
- 2. Where the application for this Order has not been served on a responding party to the application, service is hereby dispensed with.

#### **APPOINTMENT**

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

#### **RECEIVER'S POWERS**

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

- to purchase or lease machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- (g) to settle, extend or compromise any indebtedness owing to or by the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;
- (j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding, and provided further that nothing in this Order shall authorize the Receiver to defend or settle the action in which this Order is made unless otherwise directed by this Court;
- (k) to market any or all the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (I) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business:
  - without the approval of this Court in respect of any transaction not exceeding \$50,000, provided that the aggregate consideration for all such transactions does not exceed \$250,000; and
  - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause,

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

- (m) to apply for any vesting order or other orders (including, without limitation, confidentiality or sealing orders) necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- (o) to register a copy of this Order and any other orders in respect of the Property against title to any of the Property, and when submitted by the Receiver for registration this Order shall be immediately registered by the Registrar of Land Titles of Alberta, or any other similar government authority, notwithstanding Section 191 of the Land Titles Act, RSA 2000, c. L-4, or the provisions of any other similar legislation in any other province or territory, and notwithstanding that the appeal period in respect of this Order has not elapsed and the Registrar of Land Titles shall accept all Affidavits of Corporate Signing Authority submitted by the Receiver in its capacity as Receiver of the Debtor and not in its personal capacity;
- (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have;

#### (s) assign the Debtor into bankruptey; and

(t) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations;

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



## DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

- (i) The Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property (excluding Property subject to liens the validity of which is dependent on maintaining possession) to the Receiver upon the Receiver's request.
- All Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph or in paragraph 7 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or documents prepared in contemplation of litigation or due to statutory provisions prohibiting such disclosure.
- If any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names, and account numbers that may be required to gain access to the information.

## NO PROCEEDINGS AGAINST THE RECEIVER

8. 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. No Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court, provided, however, that nothing in this Order shall: (i) prevent any Person from commencing a proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such proceeding is not commenced before the expiration of the stay provided by this paragraph; and (ii) affect a Regulatory Body's investigation in respect of the debtor or an action, suit or proceeding that is taken in respect of the debtor by or before the Regulatory Body, other than the enforcement of a payment order by the Regulatory Body or the Court. "Regulatory Body" means a person or body that has powers, duties or functions relating to the enforcement or administration of an Act of Parliament or of the legislature of a Province.

## NO EXERCISE OF RIGHTS OF REMEDIES

- All rights and remedies of any Person, whether judicial or extra-judicial, statutory or non-statutory (including, without limitation, set-off rights) against or in respect of the Debtor or the Receiver or affecting the Property are hereby stayed and suspended and shall not be commenced, proceeded with or continued except with leave of this Court, that nothing in this Order shall:
  - (a) empower the Debtor to carry on any business that the Debtor is not lawfully entitled to carry on;
  - (b) prevent the filing of any registration to preserve or perfect a security interest;
  - (c) prevent the registration of a claim for lien; or
  - (d) exempt the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment.
- Nothing in this Order shall prevent any party from taking an action against the Applicant where such an action must be taken in order to comply with statutory time limitations in order to

preserve their rights at law, provided that no further steps shall be taken by such party except in accordance with the other provisions of this Order, and notice in writing of such action be given to the Receiver at the first available opportunity.

## NO INTERFERENCE WITH THE RECEIVER

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

#### **CONTINUATION OF SERVICES**

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

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

#### RECEIVER TO HOLD FUNDS

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**

- 15. Subject to employees' rights to terminate their employment, all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*, S.C. 2005, c.47 ("WEPPA").
- 16. Pursuant to clause 7(3)(c) of the *Personal Information Protection and Electronic Documents Act*, S.C. 2000, c. 5, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

## **LIMITATION ON ENVIRONMENTAL LIABILITIES**

- 17. (a) Notwithstanding anything in any federal or provincial law, the Receiver is not personally liable in that position for any environmental condition that arose or environmental damage that occurred:
  - (i) before the Receiver's appointment; or
  - (ii) after the Receiver's appointment unless it is established that the condition arose or the damage occurred as a result of the Receiver's gross negligence or wilful misconduct.
  - (b) Nothing in sub-paragraph (a) exempts a Receiver from any duty to report or make disclosure imposed by a law referred to in that sub-paragraph.

- (c) Notwithstanding anything in any federal or provincial law, but subject to sub-paragraph (a) hereof, where an order is made which has the effect of requiring the Receiver to remedy any environmental condition or environmental damage affecting the Property, the Receiver is not personally liable for failure to comply with the order, and is not personally liable for any costs that are or would be incurred by any person in carrying out the terms of the order.
  - (i) if, within such time as is specified in the order, within 10 days after the order is made if no time is so specified, within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, or during the period of the stay referred to in clause (ii) below, the Receiver:
    - A. complies with the order, or
    - on notice to the person who issued the order, abandons, disposes of or otherwise releases any interest in any real property affected by the condition or damage;
  - (ii) during the period of a stay of the order granted, on application made within the time specified in the order referred to in clause (i) above, within 10 days after the order is made or within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, by,
    - A. the court or body having jurisdiction under the law pursuant to which the order was made to enable the Receiver to contest the order; or
    - B. the court having jurisdiction in bankruptcy for the purposes of assessing the economic viability of complying with the order; or
  - (iii) if the Receiver had, before the order was made, abandoned or renounced or been divested of any interest in any real property affected by the condition or damage.

## LIMITATION ON THE RECEIVER'S LIABILITY

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

#### **RECEIVER'S ACCOUNTS**

- 19. The Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case, incurred at their standard rates and charges. The Receiver and counsel to the Receiver shall be entitled to the benefits of and are hereby granted a charge (the "Receiver's Charge") on the Property, which charge shall not exceed an aggregate amount of \$100,000, as security for their professional fees and disbursements incurred at the normal rates and charges of the Receiver and such counsel, both before and after the making of this Order in respect of these proceedings, and the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, deemed trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person but subject to section 14.06(7), 81.4(4) and 81.6(2) and 88 of the BIA.
- 20. The Receiver and its legal counsel shall pass their accounts from time to time.
- 21. Prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including the legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

#### **FUNDING OF THE RECEIVERSHIP**

- 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 \$100,000 (or such greater amount as this Court may by further order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, deemed trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges set out in sections 14.06(7), 81.4(4) and 81.6(2) and 88 of the BIA.
- 23. 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.

- 24. 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.
- 25. 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.
- 26. The Receiver shall be allowed to repay any amounts borrowed by way of Receiver's Certificates out of the Property or any proceeds, including any proceeds from the sale of any assets without further approval of this Court.

#### **ALLOCATION**

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

#### **GENERAL**

- 28. The Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
- 29. Notwithstanding Rule 6.11 of the *Alberta Rules of Court*, unless otherwise ordered by this Court, the Receiver will report to the Court from time to time, which reporting is not required to be in affidavit form and shall be considered by this Court as evidence. The Receiver's reports shall be filed by the Court Clerk notwithstanding that they do not include an original signature.
- 30. 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 any foreign jurisdiction to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its agents in carrying out the terms of this Order.

- 32. 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. The Plaintiff shall have its costs of this application, up to and including entry and service of this Order, provided for by the terms of the Plaintiff's security or, if not so provided by the Plaintiff's security, then on a substantial indemnity basis, including legal costs on a solicitor-client full indemnity basis, to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.
- 34. Any interested party may apply to this Court to vary or amend this Order on not less than 7 days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

#### **FILING**

- 35. The Receiver shall establish and maintain a website in respect of these proceedings at www.bowragroup.com (the "Receiver's Website") and shall post there as soon as practicable:
  - (a) all materials prescribed by statue or regulation to be made publically available; and
  - (b) all applications, reports, affidavits, orders and other materials filed in these proceedings by or on behalf of the Receiver, or served upon it, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.
- 36. Service of this Order shall be deemed good and sufficient by:
  - (a) serving the same on:
    - the persons listed on the service list created in these proceedings or otherwise served with notice of these proceedings;
    - (ii) any other person served with notice of the application for this Order;
    - (iii) any other parties attending or represented at the application for this Order; and
  - (b) posting a copy of this Order on the Receiver's Website and service on any other person is hereby dispensed with.

37. Service of this Order may be effected by facsimile, electronic mail, personal delivery or courier.

Justice of the Court of Queen's Bench of Alberta

### SCHEDULE "A"

### RECEIVER CERTIFICATE

CERTI	FICATE NO	8	
AMOU	NT	\$	
1.	(the "Receiver" appointed by O Alberta in Bankı [year] (the "Ord of this certificate	') of all of the asserder of the Court of (ruptcy and Insolvency ler") made in action notes (the "Lender") the properties.	R'S NAME], the interim receiver and receiver and manager ets, undertakings and properties of [DEBTOR'S NAME] Queen's Bench of Alberta and Court of Queen's Bench of (collectively, the "Court") dated the [day] day of [month], umbers [•], has received as such Receiver from the holder incipal sum of [\$], being part of the total principal sum of [\$] ow under and pursuant to the Order.
2.	thereon calculatemonth] after the	ted and compounded e date hereof at a noti	certificate is payable on demand by the Lender with interest [daily] [monthly not in advance on the day of each onal rate per annum equal to the rate of [decent above Bank of [decent of ]] from time to time.
3.	sums and intere to any further o Order), in priorit charges set out	est thereon of all other order of the Court, a sty to the security interior the Court of the E	con is, by the terms of the Order, together with the principal certificates issued by the Receiver pursuant to the Order or charge upon the whole of the Property (as defined in the rests of any other person, but subject to the priority of the Bankruptcy and Insolvency Act, and the right of the Receiver in respect of its remuneration and expenses.
4.	All sums payable office of the Len	e in respect of princip der at [●].	al and interest under this certificate are payable at the main
5.	ranking or purpo	orting to rank in priori	ficate has been terminated, no certificates creating charges ty to this certificate shall be issued by the Receiver to any certificate without the prior written consent of the holder of
6.	The charge sec Property as auth	uring this certificate s norized by the Order a	hall operate so as to permit the Receiver to deal with the nd as authorized by any further or other order of the Court.
7.	The Receiver de respect of which	oes not undertake, a it may issue certificat	nd it is not under any personal liability, to pay any sum in es under the terms of the Order.
	DATED the	day of	, 20
			[RECEIVER'S NAME], solely in its capacity as Receiver of the Property (as defined in the Order), and not in its personal capacity
			Per: Name: Title:

### **APPENDIX B**

Capital Asset Listing – Fox Creek, Alberta

				Asset		
	Year	Manufacturer	Model	Number	Description	Serial Number
Senner				1E01B	Tri Aylo Supor B Load Tank Trailor	10DEA02116E0D610E
					·	
					The state of the s	
	2007				'	
Ford	2007	Brenner		1583B	Super B Lead Tank Trailer	10BFA83J07F0B7779
		Brenner		1583C	Super B Pup Tank Trailer	
					3	
			773			
Peter   Pete			FI D120 CD		·	
Freightfiner		•				
Freightliner						
Dodge	2007	•				
March	2014	_				
	2010	•	Silverado 1500 LS	3440	·	3GCRKREA2AG263787
Prod	2003	GMC	Yukon XL 1500	3434	Sport Utility Vehicle	1GKFK16ZX3R189146
Prof.   F150 N.T	2013		* *		·	
Prof.   FISO N.T	2013					
Serial Science   Seri	2011				·	
Prod				_	·	
Advance Engineered Products   2835					·	
Advance Engineered Products			F330 Super Duty XL1			
Dragon						
Dragon   42 Cubic Meter Tank   2227   42 Cubic Tri Axle Tank Trailer   1UNST4532DS100782	2013		42 Cubic Meter Tank			
Dragon		•				
	2013		42 Cubic Meter Tank	2226	42 Cubic Tri Axle Tank Trailer	1UNST4530DS100781
2005   Hamms	2013	Dragon		2224	Tri-Axle Aluminum Double-Conical Tank Trailer	1UNST4537DS100666
2031   Quad-Axle Steel Wagon Tank Trailler   2WWTA34C6HR000022	2007	Jasper Tank			,	2J9PT73F37A031020
1998   Western Star					•	
Peterbit   367			4000		· · · · · · · · · · · · · · · · · · ·	
Peterbilt   367						
Peterbilt   367		•				
Peterbilt   367						
Peterbilt   367	2014					
Peterbilt   367	2014	Peterbilt	367	1116	Tri-Drive Conventional Tractor	1XPTP4TX3ED217517
Peterbilt   367	2013	Peterbilt	367	1112	Tri-Drive Conventional Tractor	1XPTP4EXXDD197147
2008         Western Star         4900SA         1102         Tri-Drive Conventional Tractor         5KKXAM0008PAC6021           2007         Freightliner         FLD120 SD         1093         Tandem-Axle Vacuum Truck         1FVHALAV17DX56620           2007         Sterling         L9500         1084         Tri-Drive Vacuum Truck         2FZPAZAV77AY39669           2007         Kenworth         T800B         1082         Tri-Drive Tank Truck         1NKDLBSK6R9994107           2006         Kenworth         T800B         1061         Tandem-Axle Dual-Steamer Truck         1NKDLB0K6R988230           2005         Kenworth         T800B         1048         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2005         Kenworth         T800B         1032         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Tank Truck         1NKDLB0X21R963671           2001         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2001         Kenworth         T800B         1019         Tandem-Axle Tank Truck	2013	Peterbilt	367	1108	Tri-Drive Conventional Tractor	1XPTP4EXXDD182647
2007         Freightliner         FLD120 SD         1093         Tandem-Axle Vacuum Truck         1FVHALAV17DX56620           2007         Sterling         L9500         1084         Tri-Drive Vacuum Truck         2FZPAZAV77AY39669           2007         Kenworth         T800B         1082         Tri-Drive Tank Truck         1NKDLBOX66R988230           2006         Kenworth         T800B         1061         Tandem-Axle Dual-Steamer Truck         1NKDLBOX66R988230           2005         Kenworth         T800B         1048         Tandem-Axle Tank Truck         1NKDLBOX68R98230           2002         Kenworth         T800B         1032         Tandem-Axle Tank Truck         1NKDLBOX82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Tank Truck         1NKDLBOX82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Tank Truck         1NKDLBOX21R962779           2001         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLBOX21R962779           2001         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLBOX21R962779           2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck <td< td=""><td>2013</td><td></td><td></td><td></td><td></td><td></td></td<>	2013					
2007         Sterling         L9500         1084         Tri-Drive Vacuum Truck         2FZPAZAV77AY39669           2007         Kenworth         T800B         1082         Tri-Drive Tank Truck         1NKDXBEX67R994107           2006         Kenworth         T800B         1061         Tandem-Axle Dual-Steamer Truck         1NKDLB0X66R988230           2005         Kenworth         T800B         1048         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2002         Kenworth         T800B         1032         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Conventional Tractor         1NKDLB0X21R963671           2001         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2001         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         6038         Tri-Drive Conventional Tractor						
2007         Kenworth         T800B         1082         Tri-Drive Tank Truck         1NKDXBEX67R994107           2006         Kenworth         T800B         1061         Tandem-Axle Dual-Steamer Truck         1NKDLB0X66R988230           2005         Kenworth         T800B         1048         Tandem-Axle Tank Truck         1NKDLB0X85R979298           2002         Kenworth         T800B         1032         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Conventional Tractor         1NKDLB8X091963671           2001         Kenworth         T800B         1024         Tandem-Axle Conventional Tractor         1NKDLB8X091963671           2000         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         6038         Tri-Drive Combo Vaccuum Truck						
2006         Kenworth         T800B         1061         Tandem-Axle Dual-Steamer Truck         1NKDLB0X66R988230           2005         Kenworth         T800B         1048         Tandem-Axle Tank Truck         1NKDLB0X85R979298           2002         Kenworth         T800B         1032         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Tank Truck         1NKDLB8X091963671           2001         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2001         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDLB0X21R96279           2007         Brenner         8054         Tandem-Axle Tank Truck         1NKDLB0X21R962817		• .				
2005         Kenworth         T800B         1048         Tandem-Axle Tank Truck         1NKDLB0X85R979298           2002         Kenworth         T800B         1032         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Conventional Tractor         1NKDLB8X091963671           2001         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDLB0X21R962779           2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDLB0X21R962779           2013         Peterbilt         367         1106         Tri-Drive Combo Vacuum Truck         1NKDLB0X21R96279           2016         Tencar         8054         Tandem-Axle Super B Pup Tank Trailer         10BFA						
2002         Kenworth         T800B         1032         Tandem-Axle Tank Truck         1NKDLB0X82R965669           2009         Kenworth         T800B         1026         Tandem-Axle Conventional Tractor         1NKDLB8X091963671           2001         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLU9X5YR959075           2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDXBEX63R969475           2013         Peterbilt         367         1106         Tri-Drive Conventional Tractor         1XPTP4EX2DD182643           2007         Brenner         8054         Tandem-Axle Super B Pup Tank Trailer         10BFA82256F0B7107           2006         Tremcar         2810         S/S Quad Pup Tanker         2TLPL334678002239           2007         International         IHC 5900         5808         Tri Drive Tank Truck Acid Sealed         1HTXTSCTG7J468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNF19FG511521 <td>2005</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2005					
2009         Kenworth         T800B         1026         Tandem-Axle Conventional Tractor         1NKDLB8X091963671           2001         Kenworth         T800B         1024         Tandem-Axle Tank Truck         1NKDLB0X21R962779           2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLBX5YR959075           2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDXBEX63R969475           2013         Peterbilt         367         1106         Tri-Drive Conventional Tractor         1XPTP4EX2DD182643           2007         Brenner         8054         Tandem-Axle Super B Pup Tank Trailer         10BFA82256F0B7107           2006         Tremcar         2810         S/S Quad Pup Tanker         2TLPL334678002239           2007         International         IHC 5900         5808         Tri Drive Tank Truck Acid Sealed         1HTXTSCT67J468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS1006	2002					
2000         Kenworth         T800B         1019         Tandem-Axle Tank Truck         1NKDLU9X5YR959075           2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDXBEX63R969475           2013         Peterbilt         367         1106         Tri-Drive Conventional Tractor         1XPTP4EX2DD182643           2007         Brenner         8054         Tandem-Axle Super B Pup Tank Trailer         108FA82256F0B7107           2006         Tremcar         2810         S/S Quad Pup Tanker         2TLPL334678002239           2007         International         IHC 5900         5808         Tri Drive Tank Truck Acid Sealed         1HTXTSCTG7J468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNF19FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304	2009					
2003         Kenworth         T800B         6038         Tri-Drive Combo Vacuum Truck         1NKDXBEX63R969475           2013         Peterbilt         367         1106         Tri-Drive Conventional Tractor         1XPTP4EX2DD182643           2007         Brenner         8054         Tandem-Axle Super B Pup Tank Trailer         10BFA82256F0B7107           2006         Tremcar         2810         S/S Quad Pup Tanker         2TLP1334678002239           2007         International         IHC 5900         580         Tri Drive Tank Truck Acid Sealed         1HTXTSCTG1468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304	2001	Kenworth	T800B			
2013         Peterbilt         367         1106         Tri-Drive Conventional Tractor         1XPTP4EX2DD182643           2007         Brenner         8054         Tandem-Axle Super B Pup Tank Trailer         10BFA82256F0B7107           2006         Tremcar         2810         S/S Quad Pup Tanker         2TLPL334678002239           2007         International         IHC 5900         5808         Tri Drive Tank Truck Acid Sealed         1HTXTSCT67J468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304	2000					
2007         Brenner         8054         Tandem-Axle Super B Pup Tank Trailer         10BFA82256F0B7107           2006         Tremcar         2810         \$/\$ Quad Pup Tanker         2TLPL334678002239           2007         International         IHC 5900         5808         Tri Drive Tank Truck Acid Sealed         1HTXTSCT67J468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304	2003					
2006         Tremcar         2810         S/S Quad Pup Tanker         2TLPL334678002239           2007         International         IHC 5900         5808         Tri Drive Tank Truck Acid Sealed         1HTXTSCT67J468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304			367			
2007         International         IHC 5900         5808         Tri Drive Tank Truck Acid Sealed         1HTXTSCT67J468037           2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304					·	
2005         Dodge         Grand Caravan SXT         3221         Van         2D4GP44L65R423199           2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr- Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304			IHC 5900			
2015         Dodge         Ram 5500 ST         5044A         Pressure Truck         3C7WRNFL9FG511521           2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr- Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304						
2013         Dragon         42000 LT         2222         Tri- Axle Double Conical Tank Trailer         1UNST4537DS100664           2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304		_				
2007         Sterling         L9500         1083         Tr-Drive Tank Truck         2FZPAZAV37AY39670           2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304	2013					
2015         Western Star         WB123086ST         1195         Tri Drive Truck         5KJRALD13FPGR6304	2007	-				
2015         Western Star         WB123086ST         1194         Tri Drive Truck         5KJRALD11FPGR6303	2015		WB123086ST	1195	Tri Drive Truck	
	2015	Western Star	WB123086ST	1194	Tri Drive Truck	5KJRALD11FPGR6303

#### Miscellaneous Assets without Asset Number

Manufacturer	Description
Tank	16
Tank	15
	Water Tank
	Water Tank
	Seacan
Toyota	Echo (Red)
Chevrolet	1500
Oldsmobile	Red
Hamms	Trailer
Ford	Cargo 8000
Trailer Base	
White Tank	
Green Tank	
Nissan	Sentra
Pontiac	Grand Am
Chevrolet	Cavalier
	Red Heavy duty truck
	Tire Chains
	Various office / computer equipment
	Mechanical shop tools / parts

### **APPENDIX C**

Capital Asset Listing – Edson, Alberta

#### Dalmac Oilfield Services Inc.

Edson, Alberta Location

Year	Manufacturer	Model	Asset Number	Description	Serial Number
OWNED A	CCETC		-		
2007	Sterling	19500	1081	Tri-Drive Vacuum Truck	2FZPAZAV57AY39671
2013	Peterbilt	367	1089	Tridem Body Job 18M3 Sour Sealed	1NPTX4TX8DD192395
2007	Peterbilt	378	1573	Tri-Drive Conventional Tractor	1XPFP40XX7N680978
2004	Kenworth	T800B	1804	Tandem-Axle Tank Truck	1NKDLB0X24R973706
2007	Tremcar	18005	2077	Tri-Axle Stainless Steel Tank Trailer	2TLDL48387B002185
2007	Tremcar		2078	Tri-Axle Stainless Steel Tank Trailer	2TLDL483X7B002186
2007	Jasper Tank		2084	Tri-Axle Stainless Steel Stiff Pole Pup Tank Trailer	2J9PT73F77A031019
2012	Stephens		2086	Quad-Axle Wagon Tank Trailer	1S9CB15D3CH474451
1998	Scona		2204	Tri-Axle Oilfield Float Trailer	2E9F45E36W3003906
1997	Doepker		2205	Tri-Axle Oilfield Float Trailer	2DEHBFZ39V1010193
1997	JC Trailers & Equipment Ltd.		2206	Tri-Axle Hiboy Trailer	2J9R3A1F4VK001203
2000	Knight		2208	Tri-Axle Scissor Neck Lowboy Trailer	2K9LB3508YL036127
1998	Talbert	TFW-80K-T1-CF	2210	Tandem-Axle Hiboy Trailer	40FE04825W1017041
2001	Knight	SL040-FGN FD03	2212	Tri-Axle Scissor Neck Lowboy Trailer	2K9LB35111L036081
2003	Knight	FL050-FGNFD03	2217	Tri-Axle Lowboy Trailer	2K9LB35323L036014
2003	Manac	1.2000 1.0111.200	2218	Tri-Axle Trombone Step Deck Trailer	2M513152531089289
2005	Arnes		2219	Tri-Axle Scissor Neck Lowboy Trailer	2A91252355A003933
2007	Scona	16LB	2221	Tandem-Axle 16-Wheel Scissorneck Lowboy Trailer	2E9L60F4X73003982
2012	Advance	TC407	2225	Tridem Trailer	2AEASYBH5CS000228
2003	Manac		2229	Tri-Axle Hiboy Trailer	2M513161031088041
2004	Scona		2232	Tri-Axle Scissor Neck Lowboy Trailer	2E9L50F3443003580
2016	Manac		2233	Tri-Axle Hiboy Trailer	2M5131612G1155812
2015	Gerrys	FG-45-3	2234	Tri-Axle Scissor Neck Lowboy Trailer	2K9LB3554FL072244
2011	Ford	F350 Super Duty XLT	3213	Crew Cab Flatbed Truck	1FD8W3HT8BEC65073
2005	Kenworth	T800B	6045	Tri-Drive Combo Vacuum Truck	1NKDXBEXX5R978022
2006	Kenworth	T800	6059	Tri-Drive Combo Vacuum Truck	1NKDXBEX46R982598
2006	International	7500	6558	Single-Axle Combo Vacuum Truck	1HTWMAZNX6J209853
2001	Western Star	4984SX	7222	Tandem-Tandem Bed Truck	2WLPMD3JX1K970790
2012	Kenworth	Т800	7928	Tri-Drive Winch Tractor	1XKDP4EX3CR952134
2013	Peterbilt	367	1109	Tandem-Axle Conventional Tractor	1XPTD40X7DD178653
1998	Case	85XT	8211	Skid Steer Loader	JAF0236587
1975	John Deere	544B	8230	Wheel Loader	226230T
2007	Doepker		2241	Hi-Boy Trailer	2DEPTFZ3571020893
1994			2220	Tri-Axle Bottom Dump Trailer	2U9CD6828R1012582
1994	Aspen		2240B	16-Wheel Jeep	2A9JY4548RS037053
2001	Knight	KB724	2214	Tandem-Axle 8-Wheel Jeep	2K9JP22981L036110
2013	Western Star	45110T	7927	Maintex Crane Picker	5KKUALDR9CPBR6347
2013	Peterbilt	367	1114	Tri-Drive Conventional Tractor	1XPTP4EX3DD197149
1994	GMC	TopKick C7500	8206	Single-Axle Steamer Truck	1GDM7H1J8RJ502552
2011	Ford	F150 XLT	3442	Super Crew Pickup Truck	1FTFW1EFXBFC31922
2014	Fontaine	HBVSF22TAS	2230	Tri-Axle Hiboy Trailer	13N1533C6E1564827
2017	Ford	F150	3233	flat deck	1FT8W3BT2HEB42536

#### Miscellaneous Assets without Asset Number

Manufacturer	Description
CAT	T50B Indoor Propane Forklift
	Insulated Tank 598
	Insulated Tank 599
	Acid Tank 1
	Acid Tank 2
	Tank SNL573
	Small Tank P111
	Various office / computer equipment
	Various mechanical tools / parts

### **APPENDIX D**

Capital Asset Listing – Warburg, Alberta

#### Dalmac Oilfield Services Inc.

Warburg, Alberta Location

			Asset		
Year	Manufacturer	Model	Number	Description	Serial Number
OMMIED 4	 				
OWNED A		T000P	1000	To allow A lo To all To all	4 N I V D I DO V 2 C D 0 0 0 4 0 4
2006	Kenworth	T800B	1060	Tandem-Axle Tank Truck	1NKDLB9X26R988101
2007	Western Star	4900SA	1087	Tri-Drive Tank Truck	5KKPALAVX7PY38060
2013	Peterbilt	367	1105	Tri-Drive Conventional Tractor	1XPTP4EX0DD182642
2001	Mack	CH613	1721	Tandem-Axle Tank Truck	1M2AA18C91W140225
2007	Mack	CV713	1729	Tandem-Axle Tank Truck	1M2AG10C37M056500
1998	International	4900	1731	Single-Axle Tank Truck	1HTSDAAP3WH537814
2001	Western Star	4964FX	1801	Tandem-Axle Tank Truck	2WKPDD3J9IK968355
1988	Western Star	4964F	1803	Tandem-Axle Conventional Tractor	2WKPDCCH7JK923051
2005	Peterbilt	378	1805	Tri-Drive Tank Truck	1NPFXBEX55D864915
2006	Western Star	4900FA	1806	Tandem-Axle Tank Truck	5KKHAECK26PV64631
2002	Freightliner	FLD120 SD	1832	Tandem-Axle Conventional Tractor	1FUJALAV42PK96625
2003	Wabash Mfg.		2042	Tri-Axle Aluminum Stiff Pole Pup Tank Trailer	2W9PA36393W040137
1991	Polar		2073	Tri-Axle Stainless Steel Tank Trailer	1PMS34846N1011497
2007	Jasper Tank		2093	Tri-Axle Stainless Steel Stiff Pole Pup Tank Trailer	2J9PT73F07A031015
2007	Jasper Tank		2790	Tri-Axle Stainless Steel Stiff Pole Pup Tank Trailer	2J9PT73F77A031022
2007	Brenner		2837	Tri-Axle Super B Lead Tank Trailer	10BFA83J97F0B7778
2007	Brenner		2838	Tandem-Axle Super B Pup Tank Trailer	10BFA82217F0B7784
2010	Ford	F150 XLT	3211	Super Cab Pickup Truck	1FTEX1E85AFC38169
2011	Ford	F150 XLT	3217	Super Crew Pickup Truck	1FTFW1EF4BFC53074
2013	Ford	F150	3224	Super Crew Pickup Truck	1FTFW1ET5DKD00418
2014	Ford	F150 XLT	3228	Super Crew Pickup Truck	1FTFW1EF9EFC10189
2002	Kenworth	T800B	4035	Tandem-Axle Hot Oiler Truck	1NKDLU0X42R965972
2004	Kenworth	T800B	4043	Tandem/Tandem Hot Oiler Truck	1NKDLUEXX4R972646
2006	Kenworth	T800B	4062	Tandem-Tandem Hot Oiler Truck	1NKDLUEX26R988102
2007	Freightliner	FLD120 SD	5088	Tandem-Axle Pressure Truck	1FVHALAV87DX56629
2007	Freightliner	Business Class M2	5090	Single-Axle Pressure Truck	1FVDCYDC47HY05124
1996	Mack	CH613	5724	Tandem-Axle Pressure Truck	1M2AA18Y2TW064037
2012	Kenworth	T370	5726	Single-Axle Pressure Truck	2NKHJN8X1CM949240
1998	Freightliner	FLD120 SD	5898	Tandem-Axle Pressure Truck	1FUYFXYB2WP901721
2007	Freightliner	FLD120 SD	6787	Tri-Drive Combo Vacuum Truck	1FURALAV27FN57797
2005	Bobcat	S185 Turbo	8471	Skid Steer Loader	525020049
2006	Sterling	Acterra	8876	Single-Axle Steamer Truck	2FZACHDC66AV29631
2007	Brenner		1588B	Tri-Axle Super B Lead Tank Trailer	10BFA83J17F0B7774
2007	Brenner		1588C	Tandem-Axle Super B Pup Tank Trailer	10BFA82247F0B7780
2011	Tremcar		2591B	Tri-Axle Super B Lead Tank Trailer	2TLBL39324B001089
2011	Tremcar		2591C	Tandem-Axle Super B Pup Tank Trailer	2TLBL30234B001090
2012	Ford	F150	3223	Super Crew Pickup Truck	1FTFW1EF6CFA78179
2008	Ford	F150 XLT	3024	Super Crew Pickup Truck	1FTPW14V78KB86905
2011	Ford	F150 XLT	3215	Super Crew Pickup Truck	1FTFW1EF7BFB78595
2005	Kenworth	T800B	1574	Tandem-Axle Conventional Tractor	1XKDDB0X15R980411
1994	Freightliner	FL70	1733	Single-Axle Tank Truck	1FV6HFBA5RL900937
2007	Jasper	22000 LT	2082	Tri- Axle Stainless Steel Stiff Pole Pup Tank Trailer	2J9PT73F96A031117
1999	Mack	CH613	4720	Tandem-Axle Hot Oiler Truck	1M2AA13Y2XW111855
2005	Kenworth	Т800В	6047	Tri-Drive Combo Vacuum Truck	1NKDXBEX15R978023
2005	Hamms		2066	Tri-Axle Steel Stiff Pole Pup Tank Trailer	2G9P3S3555R011216
2012	Stephens		2089	Tri-Axle Aluminum Tank Trailer	1S9AB15C2CH474438
2013	Peterbilt	367	1113	Tri-Drive Conventional Tractor	1XPTP4EX1DD197148
2013	Dragon		2223	Tri-Axle Aluminum Double-Conical Tank Trailer	1UNST4537DS100665
2005	Kenworth	Т800В	5052	Tandem-Axle Pressure Truck	1NKDLB0XX5R979299
2008	Western Star	4900SA	5807	Tandem-Axle Pressure Truck	5KKHALCV18PY66557
2013	Dragon		4064B	Tri-Axle Frac Water Heater Unit	1UNST5334DS093897

#### Miscellaneous Assets without Asset Number

		Serial
Manufacturer	Description	Number
	Single tractor (Black)	
	Storage tank (White)	
	Generator	3327
	Generator	107911
DV Systems	Air Compressor	090766
	Various office / computer equipme	nt
	Various mechanical tools / parts	

### APPENDIX E

Capital Asset Listing – Edmonton, Alberta

#### **Dalmac Oilfield Services Inc.**

Edmonton, Alberta Location

#### **Assets**

### Office / Computer Equipment

Boardroom table with chairs
Office desks with chairs
Cubicle desks with chairs
Filing cabinets
Various laptop computers
Various desktop computers
Conference calling telephones / webcams
Server

### Miscellaneous Equipment

Shelving fixtures
Pallet jack
Tool cabinet
Sony 60" Smart Tv

### **APPENDIX F**

Personal Property Registry Searches



### Personal Property Registry Search Results Report

Page 1 of 57

Search ID #: Z12347004

#### **Transmitting Party**

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

10011 170 STREET EDMONTON, AB T5P 4R5 Party Code: 50076967 Phone #: 780 483 8211 Reference #: 02787944-EDD3 5

8751

**Search ID #:** Z12347004 **Date of Search:** 2020-Jan-27 **Time of Search:** 16:17:09

### **Business Debtor Search For:**

DALMAC OILFIELD SERVICES INC.

Both Exact and Inexact Result(s) Found

### **NOTE:**

A complete Search may result in a Report of Exact and Inexact Matches.

Be sure to read the reports carefully.



## Personal Property Registry Search Results Report

Page 2 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 14121613546

Registration Type: SECURITY AGREEMENT

Registration Date: 2014-Dec-16 Registration Status: Current

Expiry Date: 2020-Dec-16 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18011514394 Renewal 2018-Jan-15

Debtor(s)

Block Status
Current

1 DALMAC OILFIELD SERVICES INC

4934 89 ST

EDMONTON, AB T6E 5K1

Secured Party / Parties

Block Status
Current

1 THE DRIVING FORCE INC. 11025 184 STREET

EDMONTON, AB T5S 0A6

Phone #: 780 483 9559 Fax #: 780 484 7052

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus13C7WRNFL9FG5115212015RAM 5500MV - Motor VehicleCurrent

**Particulars** 

Block Additional Information Status

TRUCK ACCESSORIES Current

## Personal Property Registry Search Results Report

Page 3 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 16080317939

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-03 Registration Status: Current

Expiry Date: 2026-Aug-03 23:59:59

Exact Match on: Debtor No: 1

Exact Match on: Debtor No: 2

Exact Match on: Debtor No: 3

Exact Match on: Debtor No: 4

Exact Match on: Debtor No: 5

Debtor(s)

Block Status
Current

1 DALMAC OILFIELD SERVICES INC.

4934 89 STREET NW EDMONTON, AB T6E 5K1

Block Status
Current

2 DALMAC OILFIELD SERVICES INC. P.O. BOX 6448, 2020 1ST AVE

EDSON, AB T7E 1T8

Block Status Current

3 DALMAC OILFIELD SERVICES INC. P.O. BOX 1108, 310 2ND AVENUE

FOX CREEK, AB T0H 1P0

Block Status Current

4 DALMAC OILFIELD SERVICES INC.

P.O. BOX 223

WARBURG, AB TOC 2TO

1

### Personal Property Registry Search Results Report

Page 4 of 57

Search ID #: Z12347004

**Block Status** Current 5 DALMAC OILFIELD SERVICES INC. C/O 2000, 10235 - 101 STREET EDMONTON, AB T5J 3G1 **Block Status** Current 6 **KD TRUCKING** 4934 89 STREET NW EDMONTON, AB T6E 5K1 **Block Status** Current 7 MCCLELLAND OIL SERVICES 4934 89 STREET NW EDMONTON, AB T6E 5K1 **Block Status** Current 8 NORTH END OIL INDUSTRIES 4934 89 STREET NW EDMONTON, AB T6E 5K1 **Secured Party / Parties Block Status** Current 1 BDC CAPITAL INC. 110, 444 7TH AVENUE S.W. CALGARY, AB T2P 0X8 **Collateral: General Block Description Status** 

All present and after-acquired personal property of the Debtor(s) and all proceeds thereof. Current

### Personal Property Registry Search Results Report

Page 5 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 16082915125

Registration Type: LAND CHARGE

Registration Date: 2016-Aug-29 Registration Registration

Registration Status: Current Registration Term: Infinity

Exact Match on:

Debtor

Debtor

Debtor

No: 1

Exact Match on:

Debtor

No: 2

Exact Match on:

Debtor

No: 3 No: 4

Exact Match on:

Exact Match on:

No: 5

#### Debtor(s)

Block Status
Current

1 DALMAC OILFIELD SERVICES INC.

4934 - 89 STREET NW EDMONTON, AB T6E 5K1

Block Status
Current

2 DALMAC OILFIELD SERVICES INC. PO BOX 6448, 2020 - 1 AVENUE

EDSON, AB T7E 1T8

Block Status Current

3 DALMAC OILFIELD SERVICES INC. PO BOX 1108, 310 - 2 AVENUE

FOX CREEK, AB TOH 1P0

Block Status Current

4 DALMAC OILFIELD SERVICES INC.

PO BOX 223

WARBURG, AB TOC 2TO

### **Personal Property Registry Search Results Report**

Page 6 of 57

Search ID #: Z12347004

**Block Status** Current 5 DALMAC OILFIELD SERVICES INC. C/O 2000, 10235 - 101 STREET EDMONTON, AB T5J 3G1 **Block Status** Current 6 **KD TRUCKING** 4934 - 89 STREET NW EDMONTON, AB T6E 5K1 **Block Status** Current 7 MCCLELLAND OIL SERVICES 4934 - 89 STREET NW EDMONTON, AB T6E 5K1 **Block Status** Current 8 NORTH END OIL INDUSTRIES 4934 - 89 STREET NW EDMONTON, AB T6E 5K1 **Secured Party / Parties** 

**Block Status** Current

1 BDC CAPITAL INC. 110, 444 - 7 AVENUE SW CALGARY, AB T2P 0X8

### Personal Property Registry Search Results Report

Page 7 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 16111726690

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Nov-17 Registration Status: Current

Expiry Date: 2021-Nov-17 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC

4934 89 STREET

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 TDF GROUP INC.

11025 184 STREET NW EDMONTON, AB T5S 0A6

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus11FD0W4HT4DEA770912013Ford Super Duty F-450MV - Motor VehicleCurrent

### Personal Property Registry Search Results Report

Page 8 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 16112220214

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Nov-22 Registration Status: Current

Expiry Date: 2021-Nov-22 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89 ST

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 FORD CREDIT CANADA LIMITED

PO BOX 2400

EDMONTON, AB T5J 5C7

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus11FTFW1EF2GFC512962016Ford F150MV - Motor VehicleCurrent

### **Personal Property Registry Search Results Report**

Page 9 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Search ID #: Z12347004 Date of Search: 2020-Jan-27 **Time of Search:** 16:17:09

Registration Number: 16112503446 Registration Date: 2016-Nov-25

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2022-Nov-25 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

**Block Status** Current

DALMAC OILFIELD SERVICES INC. 1

4934 89 ST NW

EDMONTON, AB T6E 5K1

### **Secured Party / Parties**

**Block Status** Current

1 WELLS FARGO EQUIPMENT FINANCE COMPANY

2300 MEADOWVALE BLVD MISSISSAUGA, ON L5N 5P9

#### **Collateral: Serial Number Goods**

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	5KKPALBG1FPGE9729	2015	Western Star 4900SA Litre	MV - Motor Vehicle	Current
2	2TLDL4835BB004291	2011	Tremcar 42000 Litre Tride	MV - Motor Vehicle	Current

### **Collateral: General**

<b>Block</b>	<u>Description</u>	<b>Status</b>
1	The goods described herein together with all attachments, accessories, accessions,	Current
	replacements, substitutions, additions and improvements thereto, and all proceeds in any	

form derived directly or indirectly from any dealing with the collateral or proceeds thereof, and without limitation, money, cheques, deposits in deposit-taking institutions, goods, accounts receivable, rents or other payments arising from the lease of the collateral, chattel paper, instruments, intangibles, documents of title, securities, and rights of insurance payments or any other payments as indemnity or compensation for loss or damage to the collateral or proceeds of the collateral. (Reference No.9880760-001)

## Personal Property Registry Search Results Report

Page 10 of 57

_				
Pa	rti	CII	ı	re
ıa	I LI	u	ıa	13

Block	Additional Information	<u>Status</u>
1	the full serial description in block 0001 of the serial number goods is 2015 Western Star 4900SA Litre Tri Drive Sleeper Tank Truck S/N 5KKPALBG1FPGE9729	Current
<u>Block</u>	Additional Information	<u>Status</u>
2	the full serial description in block 0002 of the serial number goods is 2011 Tremcar 42000 Litre Tridem Tank Trailer S/N 2TLDL4835BB004291	Current

### Personal Property Registry Search Results Report

Page 11 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 17071004244

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Jul-10 Registration Status: Current

Expiry Date: 2023-Jul-10 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89 ST NW

EDMONTON, AB T6E 5K1

Block Status Current

2 BABIC, JOHN, IVAN 4934 89 ST NW

EDMONTON, AB T6E 5K1

Birth Date: 1956-Aug-12

Block Status Current

3 BABIC, JOHN, I 4934 89 ST NW

EDMONTON, AB T6E 5K1

Birth Date: 1956-Aug-12

Block Status Current

4 BABIC, JOHN 4934 89 ST NW

EDMONTON, AB T6E 5K1

Birth Date: 1956-Aug-12

### Personal Property Registry Search Results Report

Page 12 of 57

Current

Search ID #: Z12347004

**Secured Party / Parties** 

Block Status Current

1 LBEL INC.

5035 SOUTH SERVICE ROAD BURLINGTON, ON L7R 4C8

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus13C63R3HT7EG1243582014DODGE 3500MV - Motor VehicleCurrent

**Collateral: General** 

Block Description Status

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

### Personal Property Registry Search Results Report

Page 13 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

**Search ID #:** Z12347004 **Date of Search:** 2020-Jan-27 **Time of Search:** 16:17:09

Registration Number: 17111423667

Registration Type: SECURITY AGREEMENT

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

Expiry Date: 2028-Nov-14 23:59:59

Exact Match on: Debtor No: 2

### **Amendments to Registration**

17111517122	Amendment	2017-Nov-15	5
17113032123	Amendment	2017-Nov-30	0
18010808913	Amendment	2018-Jan-08	3
18021620540	Amendment	2018-Feb-16	6
18040535950	Amendment	2018-Apr-05	5
18081433486	Amendment	2018-Aug-14	4
18101929557	Amendment	2018-Oct-19	)
18111627465	Amendment	2018-Nov-16	6
19032226009	Amendment	2019-Mar-22	2
19032237464	Amendment	2019-Mar-22	2
19040217516	Amendment	2019-Apr-02	<u> </u>
19071039818	Amendment	2019-Jul-10	
19081620187	Amendment	2019-Aug-16	6
20012422837	Amendment	2020-Jan-24	1

### Debtor(s)

<u>Block</u>

Status Current

## Personal Property Registry Search Results Report

Page 14 of 57

Search ID #: Z12347004

Block Status Current

2 DALMAC OILFIELD SERVICES INC. 2500, 10175-101 STREET

EDMONTON, AB T5J 0H3

Block

Status

Current by

PROFESSIONAL CONSULTING SOLUTIONS LTD. 17113032123

4008 38A AVE NW EDMONTON, AB T6L 6R5

**Secured Party / Parties** 

 Block
 Status

 1
 SERVUS CREDIT UNION LTD.
 20012422837

1 SERVUS CREDIT UNION LTD. 151 KARL CLARK ROAD NW EDMONTON, AB T6N 1H5

BlockStatus2SERVUS CREDIT UNION LTD.20012422837

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

Email: rms@servus.ca

#### **Collateral: Serial Number Goods**

Block 1	Serial Number 1NKDLU9X5YR959075	<u>Year</u> 2000	Make and Model Kenworth T800B	Category  MV - Motor Vehicle	<u>Status</u> Current
2	1NKDLB0X21R962779	2001	Kenworth T800B	MV - Motor Vehicle	Current
3	1NKDLB8X091963671	2009	Kenworth T800B Tractor	MV - Motor Vehicle	Current
4	1NKDLB0X01R963672	2001	Kenworth T800B Truck	MV - Motor Vehicle	Current
5	1NKDLB0X82R965669	2002	Kenworth T800B Truck	MV - Motor Vehicle	Current
6	1NKDLB0X85R979298	2005	Kenworth T800B Truck	MV - Motor Vehicle	Current
7	1NKDLB9X26R988101	2006	Kenworth T800B Truck	MV - Motor Vehicle	Current
8	1NKDLB0X66R988230	2006	Kenworth T800B Truck	MV - Motor Vehicle	Current
9	2FZPAZAV57AY39671	2007	Sterling L9500 Truck	MV - Motor Vehicle	Current
10	1NKDXBEX67R994107	2007	Kenworth T800B Truck	MV - Motor Vehicle	Current
11	2FZPAZAV77AY39669	2007	Sterling L9500 Truck	MV - Motor Vehicle	Current
12	5KKPALAVX7PY38060	2007	Western Star 4900SA	MV - Motor Vehicle	Current
13	1FVHALAV17DX56620	2007	Freigtliner FLD120	MV - Motor Vehicle	Current

## Personal Property Registry Search Results Report

Page 15 of 57

14	5KKXAM0008PAC6021	2008	Western Star 4900SA	MV - Motor Vehicle	Current
15	1XPTP4EX0DD182642	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
16	1XPTP4EX2DD182643	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
17	1XPTD40X5DD178652	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
18	1XPTP4EXXDD182647	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
19	1XPTD40X7DD178653	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
20	1XPTD40X9DD178654	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
21	1XPTD40X0DD178655	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
22	1XPTP4EXXDD197147	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
23	1XPTP4EX1DD197148	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
24	1XPTP4EX3DD197149	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
25	1XPTP4TX3ED217517	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
26	1XPTP4TX5ED217518	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
27	1XPTP4TX5ED217519	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
28	1XPFP40XX7N680978	2007	Peterbilt 378 Tractor	MV - Motor Vehicle	Current
29	1XKDDB0X15R980411	2005	Kenworth T800B Tractor	MV - Motor Vehicle	Current
30	1FURALAV27DX56621	2007	Freightliner FLD120	MV - Motor Vehicle	Current
31	1XKDD40X19R940038	2009	Kenworth T800	MV - Motor Vehicle	Deleted By 19081620187
32	1XKWD40X0BJ947463	2011	Kenworth W900	MV - Motor Vehicle	Current
33	1M2AA18C91W140225	2001	Mack CH613 Truck	MV - Motor Vehicle	Current
34	1M2AG10C04M011753	2004	Mack CV713 Truck	MV - Motor Vehicle	Deleted By 19032226009
35	1M2AG10C37M056500	2007	Mack CV713 Truck	MV - Motor Vehicle	Current
36	2NKMHZ8X06M985667	2006	Kenworth T300 Truck	MV - Motor Vehicle	Current
37	1HTSDAAP3WH537814	1998	International 4900	MV - Motor Vehicle	Current
38	1FV6HFBA5RL900937	1994	Freightliner FL70	MV - Motor Vehicle	Current
39	2WKPDD3J9IK968355	2001	Western Star 4964FX	MV - Motor Vehicle	Current
40	2WKPDCCH7JK923051	1988	Western Star 4964F	MV - Motor Vehicle	Current
41	1NKDLB0X24R973706	2004	Kenworth T800B Truck	MV - Motor Vehicle	Current
42	1NPFXBEX55D864915	2005	Peterbilt 378 Truck	MV - Motor Vehicle	Current

## Personal Property Registry Search Results Report

Page 16 of 57

43	5KKHAECK26PV64631	2006	Western Star 4900FA	MV - Motor Vehicle	Current
44	2WLPCDCJ6WK948912	1998	Western Star 4900	MV - Motor Vehicle	Current
45	1FUJALAV42PK96625	2002	Freightliner FLD120	MV - Motor Vehicle	Current
46	1XKWDB0X4WR952645	1998	Kenworth W900B	MV - Motor Vehicle	Current
47	1NKDLB0X8XR954744	1999	Kenworth T800B	MV - Motor Vehicle	Deleted By 19081620187
48	2W9FA345XYW040056	2003	Wabash Mfg. 32000	TR - Trailer	Current
49	2WWTA34C6HR000022	2005	Hamms 32000 L Trailer	TR - Trailer	Current
50	2W9FA34541W040091	2001	Wabash Mfg. Trailer	TR - Trailer	Deleted By 19081620187
51	2W9PA36393W040137	2003	Wabash Mfg. Trailer	TR - Trailer	Current
52	2P9PS13D34N082523	2004	Rebel Metal Tank	TR - Trailer	Deleted By 18111627465
53	2W9FS345X5W040177	2005	Wabash Mfg. 32000 L	TR - Trailer	Current
54	2G9P3S3555R011216	2005	Hamms 18475 L	TR - Trailer	Current
55	2G9P3S3555R011214	2005	Hamms 18000 L	TR - Trailer	Current
56	1PMS34846N1011497	1991	Polar 22712 L	TR - Trailer	Current
57	2TLDL48387B002185	2007	Tremcar 44000 L	TR - Trailer	Current
58	2TLDL483X7B002186	2007	Tremcar 44000 L	TR - Trailer	Current
59	2J9PT73F37A031020	2007	Jasper 22000 L	TR - Trailer	Current
60	2J9PT73F77A031019	2007	Jasper 22000 L	TR - Trailer	Current
61	1S9CB15D3CH474451	2012	Stephens 29523 L	TR - Trailer	Current
62	1S9AB15C2CH474438	2012	Stephens 42000 L	TR - Trailer	Current
63	10BFB7428DF0C6711	2013	Brenner 29523 L	TR - Trailer	Current
64	2J9PT73F07A031015	2007	Jasper Tank 22000 L	TR - Trailer	Current
65	2E9F45E36W3003906	1998	Scona 48' Trailer	TR - Trailer	Current
66	2DEHBFZ39V1010193	1997	Deopker 48' Trailer	TR - Trailer	Current
67	2J9R3A1F4VK001203	1997	JC Trailers Hiboy	TR - Trailer	Current
68	2K9LB3508YL036127	2000	Knight 40 TonTrailer	TR - Trailer	Current
69	40FE04825W1017041	1998	Talbert TFW Trailer	TR - Trailer	Current
70	2M5131612V1044707	1997	Manac 53' Trailer	TR - Trailer	Current

## Personal Property Registry Search Results Report

Page 17 of 57

71	2K9LB35111L036081	2001	Knight SL040-FGN Trailer	TR - Trailer	Current
72	2A9TD1013XN125103	1999	Aspen TD10-1-SS 10	TR - Trailer	Deleted By 19071039818
73	2K9JP22981L036110	2001	Knight K8724 Trailer	TR - Trailer	Current
74	2NME672XNE016048	1992	Easy Ride Steering	TR - Trailer	Deleted By 17111517122
75	NT817NC8179	1981	Nortrai Trailer	TR - Trailer	Deleted By 19081620187
76	2K9LB35323L036014	2003	Knight FL050 Trailer	TR - Trailer	Current
77	2M513152531089289	2003	Manac 53' Trailer	TR - Trailer	Current
78	2A91252355A003933	2005	Arnes 40 Trailer	TR - Trailer	Current
79	2U9CD6828R1012582	1994	38' Trailer	TR - Trailer	Current
80	1UNST4537DS100665	2013	Dragon 42000 L Trailer	TR - Trailer	Current
81	1UNST4537DS100666	2013	Dragon 42000 L Trailer	TR - Trailer	Current
82	2M513161031088041	2003	Manac 53' Trailer	TR - Trailer	Current
83	13N1533C6E1564827	2014	Fontaine HBVSF22TAS	TR - Trailer	Current
84	2E9L50F3443003580	2004	Scona 50 Ton Trailer	TR - Trailer	Current
85	2K9LB3554FL072244	2015	Gerry's FG-45-3 45 Ton	TR - Trailer	Current
86	2M5131612G1155812	2016	Manac 53' Trailer	TR - Trailer	Current
87	2C923AX91R2081333	1994	Trailtech 30' Trailer	TR - Trailer	Current
88	2J9PT73F77A031022	2007	Jasper Tank Trailer	TR - Trailer	Current
89	2W9PF36301W040090	2001	Wabash Mfg. Trailer	TR - Trailer	Current
90	2W9PF36854W040148	2004	Wabash Mfg Trailer	TR - Trailer	Current
91	2W9DSRP24VS040744	1997	Wabash Mfg. Trailer	TR - Trailer	Current
92	2W9PA36211W040069	2001	Wabash Mfg. Trailer	TR - Trailer	Deleted By 19071039818
93	2W9SA44322W040109	2002	Wabash Mfg. 42000	TR - Trailer	Current
94	1H4T04121GK000302	1986	Fruehauf 8000 Gal.	TR - Trailer	Deleted By 19071039818
95	2AEABPBH96R000156	2006	AdvancedEngineer 32000L	TR - Trailer	Current
96	2AEARPBE06R000158	2006	AdvancedEngineer 31500 L	TR - Trailer	Current
97	10BFA83J97F0B7778	2007	Brenner 8500 Gal.	TR - Trailer	Current

## Personal Property Registry Search Results Report

Page 18 of 57

98	10BFA82217F0B7784	2007	Brenner 8500 Gal.	TR - Trailer	Current
99	2W9DARP22VS040785	1997	Wabash Mfg. 16000	TR - Trailer	Deleted By 19071039818
100	1FTPW14V78KB86905	2008	Ford F150 XLT Truck	MV - Motor Vehicle	Current
101	3D7LS38C85G797579	2005	Dodge Ram 3500 SLT	MV - Motor Vehicle	Current
102	1FTWX31519EA36426	2009	Ford F350 XLT	MV - Motor Vehicle	Current
103	1FTFEX1E85AFC38169	2010	Ford F150 XLT	MV - Motor Vehicle	Deleted By 17111517122
104	1GT4K0BG2AF135260	2010	GMC Sierra 2500HD SLE	MV - Motor Vehicle	Current
105	1FD8W3HT8BEC65073	2011	Ford F350 XLT Truck	MV - Motor Vehicle	Current
106	1FTFW1EF5BFB78594	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
107	1FTFW1EF7BFB78595	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
108	1FTFW1EF9BFB34548	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
109	1FTFW1EF4BFC50374	2011	Ford F150 XLT	MV - Motor Vehicle	Current
110	2D4GP44L65R423199	2005	Dodge Grand Caravan SXT	MV - Motor Vehicle	Current
111	1FTFW1ET5DKD00418	2013	Ford F150 Super Crew	MV - Motor Vehicle	Current
112	1FTFW1EF8DKD74281	2013	Ford XLT F150 Super Crew	MV - Motor Vehicle	Current
113	1FTFW1EF6DKE53139	2013	Ford F150 Super Crew	MV - Motor Vehicle	Current
114	2FDKF38M6MCA28380	1991	Ford F350 Regular Cab	MV - Motor Vehicle	Current
115	1GKFK16ZX3R189146	2003	GMC Yukon XL 1500 SUV	MV - Motor Vehicle	Current
116	3GCRKREA2AG263787	2010	Chevrolet Silverado 1500	MV - Motor Vehicle	Current
117	1FTFW1EFXBFC31922	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
118	1FTRX14WX6FB41610	2006	Ford F150 Truck	MV - Motor Vehicle	Current
119	1GTHK23D26F221354	2006	GMC Sierra 2500HD	MV - Motor Vehicle	Current
120	3C63R3HJ7EG201017	2014	Dodge Ram 3500 SLT	MV - Motor Vehicle	Current
121	1NKWLB0X9TS942369	1996	Kenworth W900	MV - Motor Vehicle	Current
122	1NKDLU0X42R965972	2002	KenworthT800B	MV - Motor Vehicle	Current
123	1NKDLUEXX4R972646	2004	Kenworth T800B	MV - Motor Vehicle	Current
124	1NKDLUEX26R988102	2006	Kenworth T800B	MV - Motor Vehicle	Current
125	1M2AA13Y2XW111855	1999	Mack CH613	MV - Motor Vehicle	Current
126	1FDAF57P23EC72667	2003	Ford F550 XLT	MV - Motor Vehicle	Current

## Personal Property Registry Search Results Report

Page 19 of 57

127	1NKDLB0XX5R979299	2005	Kenworth T800B	MV - Motor Vehicle	Current
128	1HTWMAZN15J185943	2005	International 7500	MV - Motor Vehicle	Current
129	1FVHALAV87DX56629	2007	Freightliner FLD120	MV - Motor Vehicle	Current
130	1FVDCYDC47HY05124	2007	Freightliner	MV - Motor Vehicle	Current
131	1M2AA18Y2TW064037	1996	Mack CH613	MV - Motor Vehicle	Current
132	2NKHJN8X1CM949240	2012	Kenworth T370	MV - Motor Vehicle	Current
133	5KKHALCV18PY66557	2008	Western Star 4900SA	MV - Motor Vehicle	Current
134	1FUYFXYB2WP901721	1998	Freightliner FLD120	MV - Motor Vehicle	Current
135	1NKDXBEX63R969475	2003	Kenworth T800B	MV - Motor Vehicle	Current
136	1NKDXBEX54R972563	2004	Kenworth T800B	MV - Motor Vehicle	Deleted By 19081620187
137	1NKDXBEXX5R978022	2005	Kenworth T800B	MV - Motor Vehicle	Current
138	1NKDXBEX15R978023	2005	Kenworth T800B	MV - Motor Vehicle	Current
139	1FV6JFAA4TL817612	1996	Freightliner FL80	MV - Motor Vehicle	Current
140	1NKDXBEX46R982598	2006	Kenworth T800	MV - Motor Vehicle	Current
141	1FVPALAV87DX63222	2007	Freigtliner FLD120	MV - Motor Vehicle	Current
142	1NPTX4TX6DD186482	2013	Peterbilt 367	MV - Motor Vehicle	Current
143	1HTWMAZNX6J209853	2006	International 7500 Vac	MV - Motor Vehicle	Current
144	1NKDLU0X22R966005	2002	Kenworth T800B Vac	MV - Motor Vehicle	Current
145	1FURALAV27FN57797	2007	Freightliner FLD120 SD	MV - Motor Vehicle	Current
146	1FVPALAV35DN66889	2005	Freightliner FLD120	MV - Motor Vehicle	Current
147	5KKPALAV07PY12616	2007	Western Star 4900SA	MV - Motor Vehicle	Deleted By 19032226009
148	2WLPMD3JX1K970790	2001	Western Star 4984SX	MV - Motor Vehicle	Current
149	1XKDPBEX46R988066	2006	Kenworth T800B	MV - Motor Vehicle	Deleted By 18021620540
150	5KKUALAVX4PN28117	2004	Western Star 4900SA	MV - Motor Vehicle	Deleted By 18101929557
151	10BFA83J6650B7106	2007	Brenner 8500 Gal.	TR - Trailer	Current
152	10BFA82256F0B7107	2007	Brenner 8500 Gal.	TR - Trailer	Current
153	1GDM7H1J8RJ502552	1994	GMC TopKick C7500	MV - Motor Vehicle	Current

## Personal Property Registry Search Results Report

Page 20 of 57

154	4P5DE202051074008	2005	PJ Trailers Trailer	TR - Trailer	Current
155	1FDAF57F6YEB38890	2000	Ford F550 XLT	MV - Motor Vehicle	Current
156	1FDXK84EXPVA30631	1993	Ford F800 Truck	MV - Motor Vehicle	Current
157	2FZACHDC66AV29631	2006	Sterling Acterra	MV - Motor Vehicle	Current
158	10BFA83J07F0B7779	2007	Brenner 8500 Gal.	TR - Trailer	Current
159	10BFA82237F0B7785	2007	Brenner 8500 Gal.	TR - Trailer	Current
160	10BFA83J17F0B7774	2007	Brenner 8500 Gal.	TR - Trailer	Current
161	10BFA82247F0B7780	2007	Brenner 8500 Gal.	TR - Trailer	Current
162	10BFA83J57F0B7776	2007	Brenner 8500 Gal.	TR - Trailer	Current
163	10BFA82287F0B7782	2007	Brenner 8500 Gal.	TR - Trailer	Current
164	10BFA83J16F0B6185	2006	Brenner 8500 Gal.	TR - Trailer	Current
165	10BFA82206F0B6186	2006	Brenner 8500 Gal.	TR - Trailer	Current
166	2A9LB5045RS037052	1994	Aspen LB50 50 Ton	TR - Trailer	Deleted By 19071039818
167	2A9JY4548RS037053	1994	Aspen 45 Ton 16	TR - Trailer	Current
168	2A9TD2529RS037054	1994	Aspen 25 Ton	TR - Trailer	Deleted By 19071039818
169	2TLBL39324B001089	2011	Tremcar Super 8	TR - Trailer	Current
170	2TLBL30234B001090	2011	Tremcar Super B Pup	TR - Trailer	Current
171	1FTFW1EF9EFC10189	2014	Ford F150 XLT Super Crew	MV - Motor Vehicle	Current
172	1FTFW1EF2GFC51296	2016	Ford F150 XLT Super Crew	MV - Motor Vehicle	Current
173	1FVDCYDC17HY35178	2007	Freightliner M2	MV - Motor Vehicle	Deleted By 18081433486
174	5KKPALBG1FPGE9729	2015	Western Star 4900SA	MV - Motor Vehicle	Current
175	2TLDL4835BB004291	2011	Tremcar 4200 L Trailer	TR - Trailer	Current
176	519020386	2001	Bobcat 773 Loader	MV - Motor Vehicle	Current
177	1FTFW1EF3CFC05163	2012	Ford F150 XLT Truck	MV - Motor Vehicle	Current
178	1UNST5334DS093897	2013	Dragon 38000BTU	TR - Trailer	Current
179	525020049	2005	Bobcat S185 Loader	MV - Motor Vehicle	Current
180	1FTFW1EF6CFA78179	2012	Ford F150 Truck	MV - Motor Vehicle	Current
181	IFD0W4HT4DEA77091	2013	Ford F450 Truck	MV - Motor Vehicle	Current

## Personal Property Registry Search Results Report

Page 21 of 57

189         5KKPALAV85PN55170         2005         Western Star 4900SA         MV - Motor Vehicle         Deleted By 19071038818           190         5KKUALDR9CPBR6347         2012         Western Star 4900SA         MV - Motor Vehicle         Current           191         1XKDP4EX3CR952134         2012         Kenworth T800         MV - Motor Vehicle         Current           192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 1711151712           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071039818           194         1NKDLB0X91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 17113032123           195         1FVPALAV77DX57797         2007         Freightliner FLD120 SD         MV - Motor Vehicle         Current By 17113032123           196         10BFA83J66F0B7106         2007         Brenner 8500 Gal.         TR - Trailer         Current By 17113032123           197         1UNSF5334DS093897         2013         Dragon Frac Water Heater         TR - Trailer         Current By 17113032123           199         1HTXTSCT67J468037         2007         5900 Tri Drive Tank Truck         MV - Motor Vehicle         Current By 18010808913	182	2E9L60F4X73003982	2007	Scona 16LB 60 Ton	TR - Trailer	Current
185         60.562B185.821         1960         Champion 562B Grader         MV - Motor Vehicle         Current           186         226230T         1975         John Deere 544B Loader         MV - Motor Vehicle         Current           187         1XPTD40X0FD258511         2015         Peterbilt 367 Tractor         MV - Motor Vehicle         Deleted By 1811162746f           188         1XKDDB0X11R964669         2001         Kenworth T800         MV - Motor Vehicle         Deleted By 1811162746f           189         5KKPALAV85PN55170         2005         Western Star 4900SA         MV - Motor Vehicle         Current           190         5KKUALDR9CPBR6347         2012         Western Star 4900SA         MV - Motor Vehicle         Current           191         1XKDP4EX3CR952134         2012         Kenworth T800         MV - Motor Vehicle         Current By 17111571722           192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 17111571722           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071039818           194         1NKDLBOX91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 17113032123           195	183	6016	1981	Komatsu D41P Dozer	MV - Motor Vehicle	Current
186         226230T         1975         John Deere 544B Loader         MV - Motor Vehicle         Current           187         1XPTD40X0FD258511         2015         Peterbilt 367 Tractor         MV - Motor Vehicle         Current           188         1XKDDB0X11R964669         2001         Kenworth T800         MV - Motor Vehicle         Deleted By 18111627468           189         5KKPALAV85PN55170         2005         Western Star 4900SA         MV - Motor Vehicle         Current           190         5KKUALDR9CPBR6347         2012         Western Star 4900SA         MV - Motor Vehicle         Current           191         1XKDP4EX3CR952134         2012         Kenworth T800         MV - Motor Vehicle         Current           192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 1711151712           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071039818           194         1NKDLB0X91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 17113032122           195         1FVPALAV77DX57797         2007         Freightliner FLD120 SD         MV - Motor Vehicle         Current By 17113032122           196         10	184	JAF0236587	1998	Case 85XT Loader	MV - Motor Vehicle	Current
187         1XPTD40X0FD258511         2015         Peterbilt 367 Tractor         MV - Motor Vehicle         Current           188         1XKDDB0X11R964669         2001         Kenworth T800         MV - Motor Vehicle         Deleted By 18111627468           189         5KKPALAV85PN55170         2005         Western Star 4900SA         MV - Motor Vehicle         Deleted By 19071039818           190         5KKUALDR9CPBR6347         2012         Western Star 4900SA         MV - Motor Vehicle         Current           191         1XKDP4EX3CR952134         2012         Kenworth T800         MV - Motor Vehicle         Current           192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 1711151712           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071039818           194         1NKDLB0X91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 17113032123           195         1FVPALAV77DX57797         2007         Freightliner FLD120 SD         MV - Motor Vehicle         Current By 17113032123           196         10BFA83J66F0B7106         2007         Brenner 8500 Gal.         TR - Trailer         Current By 17113032123	185	60.562B185.821	1960	Champion 562B Grader	MV - Motor Vehicle	Current
188         1XKDDB0X11R964669         2001         Kenworth T800         MV - Motor Vehicle         Deleted By 18111627468           189         5KKPALAV85PN55170         2005         Western Star 4900SA         MV - Motor Vehicle         Deleted By 19071039818           190         5KKUALDR9CPBR6347         2012         Western Star 4900SA         MV - Motor Vehicle         Current           191         1XKDP4EX3CR952134         2012         Kenworth T800         MV - Motor Vehicle         Current By 17111517127           192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 17111517127           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071039818           194         1NKDLB0X91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 17113032122           195         1FVPALAV77DX57797         2007         Freightliner FLD120 SD         MV - Motor Vehicle         Current By 17113032122           196         10BFA83J66F0B7106         2007         Brenner 8500 Gal.         TR - Trailer         Current By 17113032122           198         5KKUALBR9CPBR6347         2012         Western Star         MV - Motor Vehicle         Current By 18010808913	186	226230T	1975	John Deere 544B Loader	MV - Motor Vehicle	Current
189         5KKPALAV85PN55170         2005         Western Star 4900SA         MV - Motor Vehicle         Deleted By 19071039818           190         5KKUALDR9CPBR6347         2012         Western Star 4900SA         MV - Motor Vehicle         Current           191         1XKDP4EX3CR952134         2012         Kenworth T800         MV - Motor Vehicle         Current           192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 1711151712           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071038818           194         1NKDLB0X91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 17113032125           195         1FVPALAV77DX57797         2007         Freightliner FLD120 SD         MV - Motor Vehicle         Current By 17113032125           196         10BFA83J66F0B7106         2007         Brenner 8500 Gal.         TR - Trailer         Current By 171130322125           197         1UNSF5334DS093897         2013         Dragon Frac Water Heater         TR - Trailer         Current By 17113032125           198         5KKUALBR9CPBR6347         2012         Western Star         MV - Motor Vehicle         Current By 17113032125	187	1XPTD40X0FD258511	2015	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
19071039818 190 5KKUALDR9CPBR6347 2012 Western Star 4900SA MV - Motor Vehicle Current 191 1XKDP4EX3CR952134 2012 Kenworth T800 MV - Motor Vehicle Current 192 1FTEX1E85AFC38169 2010 Ford F150 XLT MV - Motor Vehicle Current By 1771151712: 193 2N9ME672XNE016048 1992 Easy Ride Steering TR - Trailer Deleted By 19071039818 194 1NKDLB0X91R963671 2001 Kenworth T800B Tractor MV - Motor Vehicle Current By 1711303212: 195 1FVPALAV77DX57797 2007 Freightliner FLD120 SD MV - Motor Vehicle Current By 1711303212: 196 10BFA83J66F0B7106 2007 Brenner 8500 Gal. TR - Trailer Current By 1711303212: 197 1UNSF5334DS093897 2013 Dragon Frac Water Heater TR - Trailer Current By 1711303212: 198 5KKUALBR9CPBR6347 2012 Western Star MV - Motor Vehicle Current By 1711303212: 199 1HTXTSCT67J468037 2007 5900 Tri Drive Tank Truck MV - Motor Vehicle Current By 18010808913 200 2W9TARPT8SS040516 1995 Wabash 14m3 Tanker TR - Trailer Current By 18010808913 201 1NPTX4TX8DD192395 2013 PETERBILT 367 TRIDRIVE MV - Motor Vehicle Current By 18040535950	188	1XKDDB0X11R964669	2001	Kenworth T800	MV - Motor Vehicle	Deleted By 18111627465
191         1XKDP4EX3CR952134         2012         Kenworth T800         MV - Motor Vehicle         Current           192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 17111517122           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071039818           194         1NKDLB0X91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 17113032123           195         1FVPALAV77DX57797         2007         Freightliner FLD120 SD         MV - Motor Vehicle         Current By 17113032123           196         10BFA83J66F0B7106         2007         Brenner 8500 Gal.         TR - Trailer         Current By 17113032123           197         1UNSF5334DS093897         2013         Dragon Frac Water Heater         TR - Trailer         Current By 17113032123           198         5KKUALBR9CPBR6347         2012         Western Star         MV - Motor Vehicle         Current By 17113032123           199         1HTXTSCT67J468037         2007         5900 Tri Drive Tank Truck         MV - Motor Vehicle         Current By 18010808913           200         2W9TARPT8SS040516         1995         Wabash 14m3 Tanker         TR - Trailer         Current By 18010808913	189	5KKPALAV85PN55170	2005	Western Star 4900SA	MV - Motor Vehicle	Deleted By 19071039818
192         1FTEX1E85AFC38169         2010         Ford F150 XLT         MV - Motor Vehicle         Current By 1711151712;           193         2N9ME672XNE016048         1992         Easy Ride Steering         TR - Trailer         Deleted By 19071039818           194         1NKDLB0X91R963671         2001         Kenworth T800B Tractor         MV - Motor Vehicle         Current By 19071039818           195         1FVPALAV77DX57797         2007         Freightliner FLD120 SD         MV - Motor Vehicle         Current By 1711303212;           196         10BFA83J66F0B7106         2007         Brenner 8500 Gal.         TR - Trailer         Current By 1911303212;           197         1UNSF5334DS093897         2013         Dragon Frac Water Heater         TR - Trailer         Current By 1911303212;           198         5KKUALBR9CPBR6347         2012         Western Star         MV - Motor Vehicle         Current By 1911303212;           199         1HTXTSCT67J468037         2007         5900 Tri Drive Tank Truck         MV - Motor Vehicle         Current By 1911303212;           200         2W9TARPT8SS040516         1995         Wabash 14m3 Tanker         TR - Trailer         Current By 1911303212;           201         1NPTX4TX8DD192395         2013         PETERBILT 367 TRIDRIVE         MV - Motor Vehicle         Cur	190	5KKUALDR9CPBR6347	2012	Western Star 4900SA	MV - Motor Vehicle	Current
17111517122  193	191	1XKDP4EX3CR952134	2012	Kenworth T800	MV - Motor Vehicle	Current
19071039818  194	192	1FTEX1E85AFC38169	2010	Ford F150 XLT	MV - Motor Vehicle	Current By 17111517122
17113032123  195	193	2N9ME672XNE016048	1992	Easy Ride Steering	TR - Trailer	Deleted By 19071039818
196       10BFA83J66F0B7106       2007       Brenner 8500 Gal.       TR - Trailer       Current By 17113032123         197       1UNSF5334DS093897       2013       Dragon Frac Water Heater       TR - Trailer       Current By 17113032123         198       5KKUALBR9CPBR6347       2012       Western Star       MV - Motor Vehicle       Current By 17113032123         199       1HTXTSCT67J468037       2007       5900 Tri Drive Tank Truck       MV - Motor Vehicle       Current By 18010808913         200       2W9TARPT8SS040516       1995       Wabash 14m3 Tanker       TR - Trailer       Current By 18010808913         201       1NPTX4TX8DD192395       2013       PETERBILT 367 TRIDRIVE       MV - Motor Vehicle       Current By 18040535950         202       2AEASYBH5CS000228       2012       ADVANCE TRIAXLE TANK       MV - Motor Vehicle       Current By 18040535950	194	1NKDLB0X91R963671	2001	Kenworth T800B Tractor	MV - Motor Vehicle	Current By 17113032123
17113032123  197	195	1FVPALAV77DX57797	2007	Freightliner FLD120 SD	MV - Motor Vehicle	Current By 17113032123
17113032123  198	196	10BFA83J66F0B7106	2007	Brenner 8500 Gal.	TR - Trailer	Current By 17113032123
17113032123  199	197	1UNSF5334DS093897	2013	Dragon Frac Water Heater	TR - Trailer	Current By 17113032123
200 2W9TARPT8SS040516 1995 Wabash 14m3 Tanker TR - Trailer Current By 18010808913 201 1NPTX4TX8DD192395 2013 PETERBILT 367 TRIDRIVE MV - Motor Vehicle Current By 18040535950 202 2AEASYBH5CS000228 2012 ADVANCE TRIAXLE TANK MV - Motor Vehicle Current By 18040535950	198	5KKUALBR9CPBR6347	2012	Western Star	MV - Motor Vehicle	Current By 17113032123
201 1NPTX4TX8DD192395 2013 PETERBILT 367 TRIDRIVE MV - Motor Vehicle Current By 18040535950  202 2AEASYBH5CS000228 2012 ADVANCE TRIAXLE TANK MV - Motor Vehicle Current By 18040535950	199	1HTXTSCT67J468037	2007	5900 Tri Drive Tank Truck	MV - Motor Vehicle	Current By 18010808913
202 2AEASYBH5CS000228 2012 ADVANCE TRIAXLE TANK MV - Motor Vehicle Current By TR 18040535950	200	2W9TARPT8SS040516	1995	Wabash 14m3 Tanker	TR - Trailer	Current By 18010808913
TR 18040535950	201	1NPTX4TX8DD192395	2013	PETERBILT 367 TRIDRIVE	MV - Motor Vehicle	Current By 18040535950
203 1UNST4530DS100781 2013 DRAGON TRIAXLE TANK MV - Motor Vehicle Current By	202	2AEASYBH5CS000228	2012		MV - Motor Vehicle	Current By 18040535950
	203	1UNST4530DS100781	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950

## Personal Property Registry Search Results Report

Page 22 of 57

204	1UNST4530DS100782	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
205	1UNST4530DS100783	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
206	5KKPALAV07PY12616	2007	WESTERN STAR 1900SA	MV - Motor Vehicle	Deleted By 19040217516
207	5KJRALD13FPGR6304	2015	Western Star WB 123086 ST	MV - Motor Vehicle	Current By 20012422837
208	5KJRALD11FPGR6303	2015	Western Star WB123086ST	MV - Motor Vehicle	Current By 20012422837
209	1UNST4537FS140262	2014	Dragon Energy 42CMDCTT	MV - Motor Vehicle	Current By 20012422837
210	1UNST4539FS140263	2014	Dragon Energy 42CMDCTT	MV - Motor Vehicle	Current By 20012422837
211	5KKPALD1XFPGJ1008	2015	Western Star WB123086S VA	MV - Motor Vehicle	Current By 20012422837
212	1S9AB15C4CH474439	2012	Stephens 42000L	MV - Motor Vehicle	Current By 20012422837
213	1NPTX4TX4DD186481	2013	Peterbilt Tri-Drive 367	MV - Motor Vehicle	Current By 20012422837
214	CVVAC21940612	2013	Vacuum System	MV - Motor Vehicle	Current By 20012422837
215	1S9AB15C0CH474342	2012	Stephens 42000L	MV - Motor Vehicle	Current By 20012422837
216	5KKHALBG1EPFY0418	2014	Western Star T/A	MV - Motor Vehicle	Current By 20012422837
217	5KJJALDR4DPFA5856	2013	Western Star 4900SB	MV - Motor Vehicle	Current By 20012422837
218	1NKCXBTX57R993304	2007	KENWORTH C500 TRUCK	MV - Motor Vehicle	Current By 20012422837
219	3C7WRNFL9FG511521	2015	RAM 5500	MV - Motor Vehicle	Current By 20012422837
220	1FD0W4HT4DEA77091	2013	Ford Super Duty F-450	MV - Motor Vehicle	Current By 20012422837
221	1FTFW1EF2GFC51296	2016	Ford F150	MV - Motor Vehicle	Current By 20012422837
222	3C63R3HT7EG124358	2014	Dodge 3500	MV - Motor Vehicle	Current By 20012422837
223	NGHP00067	2016	CASE 321F	MV - Motor Vehicle	Current By 20012422837

### **Personal Property Registry Search Results Report**

Page 23 of 57

**Search ID #:** Z12347004

224	1FT8W3BT2HEB42536	2017	FORD F350 S/D	MV - Motor Vehicle	Current By 20012422837
225	1UNST4536JS128127	2018	Dragon Al Tridem	MV - Motor Vehicle	Current By 20012422837
226	5KJRALD10FPGR6292	2015	Western Star Tri Drive SE	MV - Motor Vehicle	Current By 20012422837
227	5KKPALDR9BPAX1604	2011	Western Star	MV - Motor Vehicle	Current By 20012422837
228	5KJJALDR4DPFA5856	2013	Western Star	MV - Motor Vehicle	Current By 20012422837
229	5KJRALDR6DPBZ8990	2013	Western Star W4900B	MV - Motor Vehicle	Current By 20012422837
230	1UNST4534ES128763	2014	Dragon 46000 Tank Trailer	MV - Motor Vehicle	Current By 20012422837
231	191529	2012	Manitex	MV - Motor Vehicle	Current By 20012422837
232	1NPTX4TX4DD192393	2013	Peterbilt 367-Tank Truck	MV - Motor Vehicle	Current By 20012422837
233	KDP4EXXCJ332202C/W	2012	Kenworth T800	MV - Motor Vehicle	Current By 20012422837

### **Collateral: General**

Block 1	Description ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	<u>Status</u> Current
2	PROCEEDS: ALL OF THE DEBTORS' PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING: ACCOUNTS, CASH, CHATTEL PAPER, INTANGIBLES, GOODS, INSURANCE PROCEEDS, DOCUMENTS OF TITLE, INSTRUMENTS, INVESTMENT PROPERTY, MOTOR VEHICLES AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF ANY TYPE OR KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL DESCRIBED ABOVE OR PROCEEDS THEREFROM.	Current
3	ALL GOODS OF THE DEBTOR DESCRIBED HEREIN BY VEHICLE IDENTIFICATION NUMBER OR SERIAL NUMBER, AS APPLICABLE, AND SUCH OTHER GOODS FINANCED BY THE SECURED PARTY, WHEREVER SITUATED, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE FOREGOING AND ALL PROCEEDS OF ANY FORM DERIVED THEREFROM.	Current

### Personal Property Registry Search Results Report

Page 24 of 57

Search ID #: Z12347004

4 PROCEEDS: Current

ALL OF THE DEBTORS PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT LIMITATION, ALL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR COMPENSATION FOR LOSS OF DAMAGE.

### Personal Property Registry Search Results Report

Page 25 of 57

17113033667

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 17111510425

Registration Type: LAND CHARGE

Registration Date: 2017-Nov-15 Registration Status: Current

Registration Term: Infinity

Exact Match on: Debtor No: 2

**Amendments to Registration** 

17113033667 Amendment 2017-Nov-30

Debtor(s)

3

Block Status
Current

DALMAC ENERGY INC. 400, 444 - 7 AVENUE SW CALGARY, AB T2P 0X8

Block Status
Current

2 DALMAC OILFIELD SERVICES INC.

2500, 10175-101 STREET EDMONTON, AB T5J 0H3

Block Status Current by

PROFESSIONAL CONSULTING SOLUTIONS LTD.

4008 38A AVE NW

EDMONTON, AB T6L 6R5

**Secured Party / Parties** 

Block Status
Current

1 SERVUS CREDIT UNION LTD. 151 KARL CLARK ROAD NW EDMONTON, AB T6N 1H5

#### **Personal Property Registry Search Results Report**

Page 26 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Search ID #: Z12347004 Date of Search: 2020-Jan-27 **Time of Search:** 16:17:09

Registration Number: 17121403734

Registration Type: SECURITY AGREEMENT

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

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

Exact Match on: Debtor No: 1

Debtor(s)

**Block** Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89 STREET

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

**Block Status** Current

1 MERIDIAN ONECAP CREDIT CORP. **SUITE 1500, 4710 KINGSWAY** BURNABY, BC V5H 4M2

**Collateral: Serial Number Goods** 

**Block Serial Number** Year Make and Model Category **Status** 1 NGHP00067 2016 CASE 321F MV - Motor Vehicle Current

**Collateral: General** 

Block **Description Status** 1 WHEEL LOADER(S) TOGETHER WITH ALL ATTACHMENTS ACCESSORIES Current

ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR

COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF

THE COLLATERAL

#### Personal Property Registry Search Results Report

Page 27 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 17121415404

Registration Type: SECURITY AGREEMENT

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

Expiry Date: 2024-Dec-14 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89 STREET NW EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 TRICOR LEASE & FINANCE CORP.

PO BOX 397

BURLINGTON, ON L7R 3Y3

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus11FT8W3BT2HEB425362017FORD F350 S/DMV - Motor VehicleCurrent

#### Personal Property Registry Search Results Report

Page 28 of 57

Current

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 17121502169

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Dec-15 Registration Status: Current

Expiry Date: 2027-Dec-15 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 DALMAC OILFIELD SERVICES INC.

4216-97 STREET

EDMONTON, AB T6E 5Z9

**Secured Party / Parties** 

Block Status
Current

1 TRANSCOURT INC.

2421 BRISTOL CIRCLE, SUITE 206

OAKVILLE, ON L6H 5S9

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus11UNST4536JS1281272018DRAGON AL TRIDEMTR - TrailerCurrent

**Collateral: General** 

Block Description Status

NEW PMSI LIEN FOR FINANCE LEASE REFERENCE A-132 ASSET ID: 11024 2018 DRAGON AL TRIDEM CMPT TC/DOT-407 VIN: 1UNST4536JS128127 ALL PARTS, ACCESSORIES, ATTACHMENTS, ADDITIONS AND ACCRETIONS TO THE SERIAL NUMBERED COLLATERAL TOGETHER WITH ANY REPLACEMENTS THEREOF OR SUBSTITUTIONS THEREFOR, ANY ACCESSIONS OR REPAIRS MADE TO THE FOREGOING. PROCEEDS: GOODS, CHATTEL PAPER, SECURITIES, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY AND INTANGIBLES (ALL AS DEFINED IN THE

PERSONAL PROPERTY SECURITY ACT).

### Personal Property Registry Search Results Report

Page 29 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 18053027255 Registration Date: 2018-May-30 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-May-30 23:59:59

Exact Match on: Debtor No: 2

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC. 4216 97TH STREET EDMONTON, AB T6E5Z9

Block Status Current

2 DALMAC OILFIELD SERVICES INC.

4934 89TH ST

EDMONTON, AB T6E5K1

**Secured Party / Parties** 

Block Status
Current

1 CONCENTRA BANK

C/O COMM LEASING BOX 3030 2055 ALBERT S

REGINA, SK S4P 3G8

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KJRALD10FPGR62922015WESTERN STAR TRIMV - Motor VehicleCurrent

DRIVE SE

Collateral: General

Block Description Status

1 PROCEEDS INCLUDING BUT NOT LIMITED TO GOODS, CHATTEL PAPER, Current INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY, INTANGIBLES, INSURANCE AND ALL OTHER PROCEEDS ARISING DIRECTLY OR INDIRECTLY FROM THE DISPOSITION, EXCHANGE, LOSS, REPLACEMENT,

RENEWAL, DESTRUCTION OF OR DEALING WITH THE COLLATERAL

### Personal Property Registry Search Results Report

Page 30 of 57

Pa	rti	ic	ul	a	re
Гα	L		uı	а	13

<u>i aitioa</u>	<u>1010</u>	
<u>Block</u>	Additional Information	<u>Status</u>
1	Equipment Goods X Motor Vehicle Incl. X	Current
Block	Additional Information	<u>Status</u>
2	FULL DESCRIPTION AS FOLLOWS:  5K IRAL D10FPGR6292 : 2015 : WESTERN STAR TRI DRIVE SEMI- : MV - Motor Vehicle	Current

#### Personal Property Registry Search Results Report

Page 31 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 18053032022 Registration Date: 2018-May-30 Registration Type: SECURITY AGREEMENT

Registration Status: Current

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

Exact Match on: Debtor No: 2

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC. 4216 97TH STREET EDMONTON, AB T6E5Z9

Block Status Current

2 DALMAC OILFIELD SERVICES INC.

4934 89TH ST

EDMONTON, AB T6E5K1

**Secured Party / Parties** 

Block Status
Current

1 CONCENTRA BANK

C/O COMM LEASING BOX 3030 2055 ALBERT S

REGINA, SK S4P 3G8

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KKPALD1XFPGJ10082015WESTERN STARMV - Motor VehicleCurrent

WB123086S VA

Collateral: General

 Block
 Description
 Status

 1
 PROCEEDS INCLUDING BUT NOT LIMITED TO GOODS, CHATTEL PAPER,
 Current

INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY, INTANGIBLES, INSURANCE AND ALL OTHER PROCEEDS ARISING DIRECTLY OR INDIRECTLY FROM THE DISPOSITION, EXCHANGE, LOSS, REPLACEMENT, RENEWAL, DESTRUCTION OF OR DEALING WITH THE COLLATERAL

### Personal Property Registry Search Results Report

Page 32 of 57

<b>D</b> -				
Pai	TIC	ш	ar	'S
ı aı	LIV	ш	ш	-

<u>Block</u>	Additional Information	<u>Status</u>
1	Equipment Goods X Motor Vehicle Incl. X	Current
<u>Block</u>	Additional Information	<u>Status</u>

#### Personal Property Registry Search Results Report

Page 33 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

**Search ID #:** Z12347004 **Date of Search:** 2020-Jan-27 **Time of Search:** 16:17:09

Registration Number: 18060418527

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Jun-04 Registration Status: Current

Expiry Date: 2021-Jun-04 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 - 89 ST NW

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 JIMCO HOLDINGS INC.

53113 A R R 172

YELLOWHEAD COUNTY, AB T7E 1T8

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KKPALDR9BPAX16042011WESTERN STARMV - Motor VehicleCurrent

#### Personal Property Registry Search Results Report

Page 34 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19061133679

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Jun-11 Registration Status: Current

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

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89TH STREET EDMONTON, AB T6E 5K1

Block Status Current

2 BABIC, JOHN, IVAN 4934 89TH STREET

EDMONTON, AB T6E 5K1

Birth Date: 1958-Aug-12

Block Status Current

3 BABIC, JOHN

4934 89TH STREET

EDMONTON, AB T6E 5K1

Birth Date: 1958-Aug-12

Block Status Current

4 DALMAC ENERGY INC. 4934 89TH STREET

EDMONTON, AB T6E 5K1

Block Status

5 1421771 ALBERTA LTD.

4934 89TH STREET EDMONTON, AB T6E 5K1

### Personal Property Registry Search Results Report

Page 35 of 57

Search ID #: Z12347004

|--|

Block Status Current

1 CURRENT FINANCIAL CORP.

TOWER 1, 2020, 10060 JASPER AVE NW

EDMONTON, AB T5J 3R8

Block Status
Current

2 CANADIAN WESTERN BANK 300 - 700 ST. ALBERT TRAIL ST.ALBERT, AB T8N 7J7

#### **Collateral: Serial Number Goods**

<b>Block</b>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<b>Status</b>
1	1S9AB15C4CH474439	2012	Stephens 42000L	TR - Trailer	Current
2	1NPTX4TX4DD186481	2013	Peterbilt Tri-Drive 367	MV - Motor Vehicle	Current
3	CVVAC21940612	2013	Vaccum System	TR - Trailer	Current
4	1S9AB15C0CH474342	2012	Stephens 42000L	TR - Trailer	Current
5	5KKHALBG1EPFY0418	2014	Western Star T/A	MV - Motor Vehicle	Current

#### **Collateral: General**

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	2012 Stephens 42000L Tri Axle, DOT 407 SPEC, S/N: 1S9AB15C4CH474439	Current
	TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS,	
	REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO,	
	AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM	
	ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT	
	LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS,	
	GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM	
	THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS,	
	INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE	
	PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR	
	LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	

2 2013 Peterbilt Tri-Drive 367 18SPD, CUM ISX 550 Vac Truck S/N: 1NPTX4TX4DD186481 Current C/W Vaccum System S/N: CVVAC2-194-06-12
TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

#### Personal Property Registry Search Results Report

Page 36 of 57

Search ID #: Z12347004

2012 Stephens 42000L Tri Axle, DOT 407 SPEC S/N: 1S9AB15COCH474342
TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS,
REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO,
AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM
ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT
LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS,
GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM
THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS,
INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE
PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR
LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Current

2014 Western Star T/A CUM ISX 550, Camex Winch Rig Up Conventional 4900SA Truck S/N: 5KKHALBG1EPFY0418
TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL.

### Personal Property Registry Search Results Report

Page 37 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19102437423

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2019-Oct-24 Registration Status: Current

Expiry Date: 2020-Apr-24 23:59:59

The Vehicle repaired on the Garage Keepers' premises was released on 2019-Oct-24

Accessories were provided on 2019-Oct-24

Lien Amount is \$1,043.90

Exact Match on: Debtor No: 1

Vehicle Owner(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

BOX 1108

FOX CREEK, AB T0H 1P0

Person(s) Claiming Lien

Block Status

Current

1 705143 ALBERTA INC. 53428 RANGE ROAD 170

YELLOWHEAD COUNTY, AB T7E 3K8

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KJJALDR4DPFA58562013WESTERN STARMV - Motor VehicleCurrent

#### Personal Property Registry Search Results Report

Page 38 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19110139831

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Nov-01 Registration Status: Current

Expiry Date: 2020-Nov-01 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC

4934 89 ST

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 1991769 ALBERTA LTD 38 51404 RANGE ROAD 264 SPRUCE GROVE, AB T7Y 1E4

Phone #: 780 915 6524

<b>Block</b>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<b>Status</b>
1	5KJRALDR6DPBZ8990	2013	WESTERN STAR W4900B	MV - Motor Vehicle	Current
2	1UNST4534ES128763	2014	DRAGON 46000 TANK TRAILER	TR - Trailer	Current

#### Personal Property Registry Search Results Report

Page 39 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19111518008

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Nov-15 Registration Status: Current

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

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89 STREET

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 MITTSFIT TRUCKING LTD.

BOX 6962

EDSON, AB T7E 1V3

Email: bob@rsriddle.com

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	5KUALDR9CPBR6347	2012	WESTERN STAR	MV - Motor Vehicle	Current
2	191529	2012	MANITEX	MV - Motor Vehicle	Current

#### Personal Property Registry Search Results Report

Page 40 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19111518217

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Nov-15 Registration Status: Current

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

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89 STREET

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 MITTSFIT TRUCKING LTD.

BOX 6962

EDSON, AB T7E 1V3

Email: bob@rsriddle.com

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1XKDP4EXXCJ33203	2012	KEENWORTH T800	MV - Motor Vehicle	Current
2	195086	2013	MANITEX 4596	MV - Motor Vehicle	Current

#### Personal Property Registry Search Results Report

Page 41 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19111927754

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2019-Nov-19 Registration Status: Current

Expiry Date: 2020-May-19 23:59:59

The Vehicle repaired on the Garage Keepers' premises was released on 2019-Nov-13

The repairs of the vehicle off the Garage Keepers' premises were finished on 2019-Nov-13

Accessories were provided on 2019-Nov-13

Lien Amount is \$1,567.25

Exact Match on: Debtor No: 1

Vehicle Owner(s)

Block Status
Current

1 DALMAC OILFIELD SERVICES INC 4934 89 ST NW

EDMONTON, AB T6E5K1

Person(s) Claiming Lien

Block Status Current

1 FOUNTAIN TIRE (VALLEYVIEW) LTD. 4407 HIGHWAY ST, PO BOX 668

VALLEYVIEW, AB T0H3N0

Email: absecparties@avssystems.ca

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus13C7WRNFL9FG5115212015DODGE-RAM 5500MV - Motor VehicleCurrent

### Personal Property Registry Search Results Report

Page 42 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19112705231

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2019-Nov-27 Registration Status: Current

Expiry Date: 2020-May-27 23:59:59

Accessories were provided on 2019-Nov-13

Lien Amount is \$585.60

Exact Match on: Debtor No: 1

Vehicle Owner(s)

Block Status
Current

1 DALMAC OILFIELD SERVICES INC.

310 - 2ND AVENUE FOX CREEK, AB TOH 1P0

Person(s) Claiming Lien

Block Status Current

1 FIRST TRUCK CENTRE EDMONTON INC.

11313 - 170 STREET EDMONTON, AB T5M 3P5

Phone #: 780 413 8800 Fax #: 780 413 8808

Email: akram.chehayeb@firsttruck.ca

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KKPALBG1FPGE97292015WESTERN STARMV - Motor VehicleCurrent

**Particulars** 

Block Additional Information Status

X001744089:01 11983 Current

#### Personal Property Registry Search Results Report

Page 43 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 19122102996

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2019-Dec-21 Registration Status: Current

Expiry Date: 2020-Jun-21 23:59:59

The Vehicle repaired on the Garage Keepers' premises was released on 2019-Dec-10

The repairs of the vehicle off the Garage Keepers' premises were finished on 2019-Dec-10

Accessories were provided on 2019-Dec-10

Lien Amount is \$1,065.00

Exact Match on: Debtor No: 1

Vehicle Owner(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC 4934 89 ST NW

EDMONTON, AB T6E5K1

Person(s) Claiming Lien

Block Status Current

1 FOUNTAIN TIRE (DRAYTON VALLEY) LTD

PO BOX 6297

DRAYTON VALLEY, AB T7A1R7

Email: absecparties@avssystems.ca

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus11XPTP4EX1DD1971482013PETERBILT SEMIMV - Motor VehicleCurrent

#### Personal Property Registry Search Results Report

Page 44 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 20012020696 Registration Date: 2020-Jan-20 Registration Type: GARAGE KEEPERS' LIEN

Registration Status: Current

Expiry Date: 2020-Jul-20 23:59:59

The Garage Keeper has possession of the vehicle

Lien Amount is \$26,239.14

Inexact Match on: Debtor No: 1

Vehicle Owner(s)

Block Status Current

1 DALMAC OILFIELD SERVICES

2020 1ST AVENUE EDSON, AB T7E 1T8

Block Status Current

2 1421771 ALBERTA LTD. O/A TINKY TRUCKING

2020 1ST AVENUE EDSON, AB T7E 1T8

Person(s) Claiming Lien

Block Status
Current

1 BILLKRIST CONTRACTING LTD.

4340 8 AVENUE EDSON, AB T7E 1B4

Email: BILLKRIS@TELUS.NET

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KKHALBG1EPFY04182014WESTERN STAR<br/>CONVENTIALMV - Motor VehicleCurrent

#### Personal Property Registry Search Results Report

Page 45 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 20012032862 Registration Date: 2020-Jan-20 Registration Type: SALE OF GOODS OR FACTORS ACT

Registration Status: Current

Expiry Date: 2045-Jan-20 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

2500, 10175-101 STREET EDMONTON, AB T5J 0H3

**Secured Party / Parties** 

Block Status Current

1 PROFESSIONAL CONSULTING SOLUTIONS LTD.

4008-38A AVENUE NW EDMONTON, AB T6L 6R5

Email: CORPORATESERVICES@BARRPICARDLAW.COM

<b>Block</b>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1NPTX4TX4DD192393	2013	PETERBILT 367-TANK TRUCK	MV - Motor Vehicle	Current
2	5KKUALDR9CPBR6347	2012	WESTERNSTAR 4900SA- TRI DR	MV - Motor Vehicle	Current
3	KDP4EXXCJ332202C/W	2012	KENWORTH T800	MV - Motor Vehicle	Current

#### Personal Property Registry Search Results Report

Page 46 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 20012032901

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Jan-20 Registration Status: Current

Expiry Date: 2045-Jan-20 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

2500, 10175-101 STREET EDMONTON, AB T5J 0H3

**Secured Party / Parties** 

Block Status
Current

1 1175317 ALBERTA LTD 4008-38A AVENUE NW EDMONTON, AB T6L 6R5

Email: CORPORATESERVICES@BARRPICARDLAW.COM

**Collateral: General** 

 Block
 Description
 Status

 1
 ALL TANKS AND EQUIPMENT SUBJECT TO MEMORANDUM OF AGREEMENT
 Current

ALL TANKS AND EQUIPMENT SUBJECT TO MEMORANDOM OF AGREEMENT

DATED JUNE 5, 2019

#### Personal Property Registry Search Results Report

Page 47 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 20012228709

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Jan-22 Registration Status: Current

Expiry Date: 2045-Jan-22 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

2500, 10175 101 STREET EDMONTON, AB T5J 0H3

**Secured Party / Parties** 

Block Status Current

1 1175317 ALBERTA LTD. 4008-38A AVENUE NW EDMONTON, AB T6L 6R5

Email: corporateservices@barrpicardlaw.com

<b>Block</b>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	566	2017	SKIDDED 400 BBL STL TANK	TR - Trailer	Current
2	601	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
3	602	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
4	603	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
5	604	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
6	605	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 48 of 57

7	606	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
8	607	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
9	608	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
10	609	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
11	610	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
12	611	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
13	613	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
14	614	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
15	615	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
16	616	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
17	617	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
18	618	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
19	619	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
20	620	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
21	622	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
22	623	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
23	624	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
24	625	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
25	626	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
26	627	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 49 of 57

27	628	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
28	629	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
29	630	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
30	631	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
31	632	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
32	633	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
33	634	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
34	635	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
35	636	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
36	637	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
37	638	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
38	639	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
39	640	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
40	641	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
41	642	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
42	643	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
43	644	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
44	645	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
45	646	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 50 of 57

46	647	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
47	648	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
48	649	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
49	650	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
50	651	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
51	652	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
52	653	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
53	654	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
54	655	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
55	656	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
56	657	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
57	658	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
58	659	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
59	660	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
60	662	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
61	663	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
62	664	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
63	665	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
64	666	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
65	667	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 51 of 57

66	668	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
67	669	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
68	670	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
69	671	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
70	672	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
71	673	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
72	674	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
73	675	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
74	676	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
75	677	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
76	678	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
77	679	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
78	680	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
79	681	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
80	682	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
81	683	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
82	684	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
83	685	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
84	686	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 52 of 57

85	687	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
86	688	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
87	689	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
88	690	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
89	691	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
90	692	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
91	693	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
92	694	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
93	695	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
94	696	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
95	697	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
96	698	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
97	699	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
98	701	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
99	702	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
100	703	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
101	704	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
102	705	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
103	706	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
104	707	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 53 of 57

105	708	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
106	709	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
107	710	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
108	711	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
109	712	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
110	713	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
111	715	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
112	716	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
113	717	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
114	718	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
115	719	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
116	720	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
117	721	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
118	722	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
119	723	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
120	724	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
121	725	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
122	726	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current
123	727	2017	SKIDDED 400 BBL INS. TANK	TR - Trailer	Current

#### Personal Property Registry Search Results Report

Page 54 of 57

**Search ID #**: Z12347004

124 728 2017 SKIDDED 400 BBL INS. TR - Trailer Current

TANK

### Personal Property Registry Search Results Report

Page 55 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 20012421071 Registration Date: 2020-Jan-24 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2025-Jan-24 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

2500, 10175 101 STREET EDMONTON, AB T5J 0H3

Block Status Current

2 PROFESSIONAL CONSULTING SOULTIONS LTD.

4008 38A AVENUE

EDMONTON, AB T6L 6R5

Block Status Current

3 PROFESSIONAL CONSULTING SERVICES INC.

4008 38A AVENUE

EDMONTON, AB T6L 6R5

**Secured Party / Parties** 

Block Status Current

1 SERVUS CREDIT UNION LTD. 151 KARL CLARK ROAD

EDMONTO, AB T6N 1H5

Email: rms@servus.ca

#### Personal Property Registry Search Results Report

Page 56 of 57

**Search ID #**: Z12347004

#### **Collateral: General**

<b>Block</b>	<u>Description</u>	<u>Status</u>
1	ACCOUNTS, CHATTEL PAPER, INSTRUMENTS, INVESTMENT PROPERTY, MONEY AND DOCUMENTS OF TITLE AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT TOGETHER WITH ALL RECORDS OF THE DEBTOR IN CONNECTION THEREWITH.  PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED GOODS, MOTOR VEHICLES, ACCOUNTS, MONEY, CHATTEL PAPER, DOCUMENTS OF TITLE, INVESTMENT PROPERTY, INSTRUMENTS AND INTANGIBLES AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT, INSURANCE PROCEEDS AND ALL OTHER	Current
	SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF EVERY DESCRIPTION AND OF ANY KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL OR SERIAL NUMBER COLLATERAL (IF ANY) DESCRIBED ABOVE, OR PROCEEDS THEREFROM.	

#### Personal Property Registry Search Results Report

Page 57 of 57

Search ID #: Z12347004

**Business Debtor Search For:** 

DALMAC OILFIELD SERVICES INC.

Registration Number: 20012428946

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2020-Jan-24 Registration Status: Current

Expiry Date: 2020-Jul-24 23:59:59

The Garage Keeper has possession of the vehicle

Lien Amount is \$4,063.50

Exact Match on: Debtor No: 1

Vehicle Owner(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

2020 A 1 AVE. EDSON, AB T7E 1T8

Person(s) Claiming Lien

Block Status
Current

1 EDSON GLASS LTD. 5101 - 3RD AVE. #5 EDSON, AB T7E 0C2

Phone #: 780 712 3444

Email: EDSONGLASS@SHAW.CA

Collateral: Serial Number Goods

BlockSerial NumberYearMake and ModelCategoryStatus11FTFW1EFXBFC319222011FORD F-150MV - Motor VehicleCurrent

Result Complete



#### Personal Property Registry Search Results Report

Page 1 of 40

Search ID #: Z12346999

#### **Transmitting Party**

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

10011 170 STREET EDMONTON, AB T5P 4R5 Party Code: 50076967 Phone #: 780 483 8211 Reference #: 02787942-EDD3 5

8751

#### **Business Debtor Search For:**

DALMAC ENERGY INC.

Exact Result(s) Only Found

#### **NOTE:**

A complete Search may result in a Report of Exact and Inexact Matches.

Be sure to read the reports carefully.



#### Personal Property Registry Search Results Report

Page 2 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 14032119008

Registration Type: SECURITY AGREEMENT

Registration Date: 2014-Mar-21 Registration Status: Current

Expiry Date: 2020-Mar-21 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC ENERGY INC. 4934 89 ST NW

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 CIT FINANCIAL LTD.

5035 SOUTH SERVICE ROAD BURLINGTON, ON L7R 4C8

**INSURANCE PROCEEDS.** 

**Collateral: General** 

Block Description Status

TRUCK ONBOARD COMPUTER HARDWARE TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO. PROCEEDS: GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY AND INTANGIBLES (ALL AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND INCLUDING

Current

#### **Personal Property Registry Search Results Report**

Page 3 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Search ID #: Z12346999 Date of Search: 2020-Jan-27 **Time of Search:** 16:17:00

Registration Number: 15011431492

Registration Type: SECURITY AGREEMENT

Registration Date: 2015-Jan-14 Registration Status: Current

Expiry Date: 2021-Jan-14 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

20010210311 2020-Jan-02 Renewal

Debtor(s)

**Block Status** Current

1 DALMAC ENERGY INC 4934 89 STREET

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

**Block Status** Current

FIRST WEST LEASING LTD. 6470 201 ST.

LANGLEY, BC V2Y 2X4

**Collateral: Serial Number Goods** 

**Block Serial Number** Year Make and Model Category **Status** 5KJRALD13FPGR6304 2015 WESTERN STAR MV - Motor Vehicle Current

WB123086 ST

### Personal Property Registry Search Results Report

Page 4 of 40

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL.	Current

#### Personal Property Registry Search Results Report

Page 5 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 15011511818

Registration Type: SECURITY AGREEMENT

Registration Date: 2015-Jan-15 Registration Status: Current

Expiry Date: 2021-Jan-15 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

20010210346 Renewal 2020-Jan-02

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC 4934 89 STREET

EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 FIRST WEST LEASING LTD. 6470 201 ST.

LANGLEY, BC V2Y 2X4

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KJRALD11FPGR63032015WESTERN STARMV - Motor VehicleCurrent

WB123086ST

### Personal Property Registry Search Results Report

Page 6 of 40

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL.	Current

### Personal Property Registry Search Results Report

Page 7 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 16060723753

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Jun-07 Registration Status: Current

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

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC ENERGY INC. 4216 97 STREET NW EDMONTON, AB T6E 5Z9

#### **Secured Party / Parties**

Block Status Current

1 MERCADO CAPITAL CORPORATION, A DIV. OF WESTMINSTER SAVINGS CREDIT UNION

403-960 QUAYSIDE DRIVE

NEW WESTMINSTER, BC V3M 6G2

Phone #: 604 528 3802 Fax #: 604 525 7572

#### **Collateral: Serial Number Goods**

<b>Block</b>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<b>Status</b>
1	1UNST4537FS140262	2014	Dragon Energy 42CMDCTT	TR - Trailer	Current
2	1UNST4539FS140263	2014	Dragon Energy 42CMDCTT	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 8 of 40

Co	llatera	: Ge	neral
~	iiatoi a		i i o i a i

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL.	Current

#### Personal Property Registry Search Results Report

Page 9 of 40

Current

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 16070426573

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Jul-04 Registration Status: Current

Expiry Date: 2021-Jul-04 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC 4934 89 ST NW

EDMONTON, AB T6E5K1

**Secured Party / Parties** 

Block Status Current

1 XEROX CANADA LTD 33 BLOOR ST. E. 3RD FLOOR TORONTO, ON M4W3H1

Collateral: General

Block Description Status

EQUIPMENT, OTHER ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE), WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF.

#### Personal Property Registry Search Results Report

Page 10 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 16080317999

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-03 Registration Status: Current

Expiry Date: 2026-Aug-03 23:59:59

Exact Match on: Debtor No: 1

Exact Match on: Debtor No: 2

Exact Match on: Debtor No: 3

Exact Match on: Debtor No: 4

Exact Match on: Debtor No: 5

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC. 4934 89 STREET NW EDMONTON, AB T6E 5K1

Block Status Current

2 DALMAC ENERGY INC.

P.O. BOX 6448, 2020 1ST AVE

EDSON, AB T0H 1P0

Block Status Current

3 DALMAC ENERGY INC.

P.O. BOX 1108, 310 2ND AVENUE

FOX CREEK, AB T0H 1P0

Block Status Current

4 DALMAC ENERGY INC. P.O. BOX 223

WARBURG, AB TOC 2TO

#### Personal Property Registry Search Results Report

Page 11 of 40

Search ID #: Z12346999

Block Status Current

5 DALMAC ENERGY INC.

C/O 400, 604 - 1ST STREET SW

CALGARY, AB T2P 1M7

**Secured Party / Parties** 

Block Status Current

1 BDC CAPITAL INC.

110, 444 7TH AVENUE S.W. CALGARY, AB T2P 0X8

**Collateral: General** 

BlockDescriptionStatus1All present and after-acquired personal property of the Debtor(s) and all proceeds thereof.Current

#### Personal Property Registry Search Results Report

Page 12 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 16082914655

Registration Type: LAND CHARGE

Registration Date: 2016-Aug-29

Registration Status: Current Registration Term: Infinity

Exact Match on: De

Debtor

Debtor

Debtor

Debtor

Debtor

No: 1

Exact Match on:

No: 2

Exact Match on:

No: 3

Exact Match on:

No: 4

Exact Match on:

No: 5

Debtor(s)

<u>Block</u>

Status Current

1 DALMAC ENERGY INC. 4934 - 89 STREET NW EDMONTON, AB T6E 5K1

**Block** 

2

Status Current

DALMAC ENERGY INC.

PO BOX 6448, 2020 - 1 AVENUE

EDSON, AB T7E 1T8

<u>Block</u>

Status Current

3 DALMAC ENERGY INC.

PO BOX 1108, 310 - 2 AVENUE

FOX CREEK, AB T0H 1P0

**Block** 

Status Current

DALMAC ENERGY INC.

PO BOX 223

WARBURG, AB T0C 2T0

#### Personal Property Registry Search Results Report

Page 13 of 40

Search ID #: Z12346999

Block Status Current

5 DALMAC ENERGY INC. C/O 400, 604 - 1 STREET SW CALGARY, AB T2P 1M7

**Secured Party / Parties** 

Block Status Current

1 BDC CAPITAL INC. 110, 444 - 7 AVENUE SW CALGARY, AB T2P 0X8

#### Personal Property Registry Search Results Report

Page 14 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 17091534801 Registration Date: 2017-Sep-15 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2027-Sep-15 23:59:59

Exact Match on: Debtor No: 1

**Amendments to Registration** 

17121518640 Amendment 2017-Dec-15

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC. 4934 89 STREET EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

Block Status Current

1 BABIC, JOHN

C/O 4934 89 STREET EDMONTON, AB T6E 5K1

**Collateral: General** 

<b>Block</b>	<u>Description</u>	<u>Status</u>
1	Property: All present and after acquired personal property of the Debtor and proceeds	Deleted By 17121518640
2	All present and after acquired personal property of the debtor. Proceeds: all present and after acquired personal property of the debtor	Current By 17121518640

### Personal Property Registry Search Results Report

Page 15 of 40

Search ID #: Z12346999

#### **Business Debtor Search For:**

DALMAC ENERGY INC.

Registration Number: 17111423667

Registration Type: SECURITY AGREEMENT

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

Expiry Date: 2028-Nov-14 23:59:59

Exact Match on: Debtor No: 1

#### **Amendments to Registration**

17111517122	Amendment	2017-Nov-15	5
17113032123	Amendment	2017-Nov-30	0
18010808913	Amendment	2018-Jan-08	3
18021620540	Amendment	2018-Feb-16	6
18040535950	Amendment	2018-Apr-05	5
18081433486	Amendment	2018-Aug-14	4
18101929557	Amendment	2018-Oct-19	)
18111627465	Amendment	2018-Nov-16	6
19032226009	Amendment	2019-Mar-22	2
19032237464	Amendment	2019-Mar-22	2
19040217516	Amendment	2019-Apr-02	<u> </u>
19071039818	Amendment	2019-Jul-10	
19081620187	Amendment	2019-Aug-16	6
20012422837	Amendment	2020-Jan-24	1

#### Debtor(s)

**Block** 

Status Current

#### **Personal Property Registry Search Results Report**

Page 16 of 40

Search ID #: Z12346999

**Block Status** Current

2 DALMAC OILFIELD SERVICES INC. 2500, 10175-101 STREET EDMONTON, AB T5J 0H3

**Block Status** Current by 3 PROFESSIONAL CONSULTING SOLUTIONS LTD. 17113032123

4008 38A AVE NW EDMONTON, AB T6L 6R5

**Secured Party / Parties** 

**Block Status** Deleted by 1 20012422837

SERVUS CREDIT UNION LTD. 151 KARL CLARK ROAD NW EDMONTON, AB T6N 1H5

**Block Status** Current by 2 SERVUS CREDIT UNION LTD. 20012422837

151 KARL CLARK ROAD NW EDMONTON, AB T6N 1H5

Email: rms@servus.ca

#### **Collateral: Serial Number Goods**

Block	<u>Serial Number</u> 1NKDLU9X5YR959075	<u>Year</u> 2000	Make and Model Kenworth T800B	<u>Category</u> MV - Motor Vehicle	<u>Status</u> Current
2	1NKDLB0X21R962779	2000	Kenworth T800B	MV - Motor Vehicle	Current
3	1NKDLB8X091963671	2009	Kenworth T800B Tractor	MV - Motor Vehicle	Current
4	1NKDLB0X01R963672	2001	Kenworth T800B Truck	MV - Motor Vehicle	Current
5	1NKDLB0X82R965669	2002	Kenworth T800B Truck	MV - Motor Vehicle	Current
6	1NKDLB0X85R979298	2005	Kenworth T800B Truck	MV - Motor Vehicle	Current
7	1NKDLB9X26R988101	2006	Kenworth T800B Truck	MV - Motor Vehicle	Current
8	1NKDLB0X66R988230	2006	Kenworth T800B Truck	MV - Motor Vehicle	Current
9	2FZPAZAV57AY39671	2007	Sterling L9500 Truck	MV - Motor Vehicle	Current
10	1NKDXBEX67R994107	2007	Kenworth T800B Truck	MV - Motor Vehicle	Current
11	2FZPAZAV77AY39669	2007	Sterling L9500 Truck	MV - Motor Vehicle	Current
12	5KKPALAVX7PY38060	2007	Western Star 4900SA	MV - Motor Vehicle	Current
13	1FVHALAV17DX56620	2007	Freigtliner FLD120	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 17 of 40

14	5KKXAM0008PAC6021	2008	Western Star 4900SA	MV - Motor Vehicle	Current
15	1XPTP4EX0DD182642	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
16	1XPTP4EX2DD182643	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
17	1XPTD40X5DD178652	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
18	1XPTP4EXXDD182647	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
19	1XPTD40X7DD178653	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
20	1XPTD40X9DD178654	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
21	1XPTD40X0DD178655	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
22	1XPTP4EXXDD197147	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
23	1XPTP4EX1DD197148	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
24	1XPTP4EX3DD197149	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
25	1XPTP4TX3ED217517	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
26	1XPTP4TX5ED217518	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
27	1XPTP4TX5ED217519	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
28	1XPFP40XX7N680978	2007	Peterbilt 378 Tractor	MV - Motor Vehicle	Current
29	1XKDDB0X15R980411	2005	Kenworth T800B Tractor	MV - Motor Vehicle	Current
30	1FURALAV27DX56621	2007	Freightliner FLD120	MV - Motor Vehicle	Current
31	1XKDD40X19R940038	2009	Kenworth T800	MV - Motor Vehicle	Deleted By 19081620187
32	1XKWD40X0BJ947463	2011	Kenworth W900	MV - Motor Vehicle	Current
33	1M2AA18C91W140225	2001	Mack CH613 Truck	MV - Motor Vehicle	Current
34	1M2AG10C04M011753	2004	Mack CV713 Truck	MV - Motor Vehicle	Deleted By 19032226009
35	1M2AG10C37M056500	2007	Mack CV713 Truck	MV - Motor Vehicle	Current
36	2NKMHZ8X06M985667	2006	Kenworth T300 Truck	MV - Motor Vehicle	Current
37	1HTSDAAP3WH537814	1998	International 4900	MV - Motor Vehicle	Current
38	1FV6HFBA5RL900937	1994	Freightliner FL70	MV - Motor Vehicle	Current
39	2WKPDD3J9IK968355	2001	Western Star 4964FX	MV - Motor Vehicle	Current
40	2WKPDCCH7JK923051	1988	Western Star 4964F	MV - Motor Vehicle	Current
41	1NKDLB0X24R973706	2004	Kenworth T800B Truck	MV - Motor Vehicle	Current
42	1NPFXBEX55D864915	2005	Peterbilt 378 Truck	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 18 of 40

43	5KKHAECK26PV64631	2006	Western Star 4900FA	MV - Motor Vehicle	Current
44	2WLPCDCJ6WK948912	1998	Western Star 4900	MV - Motor Vehicle	Current
45	1FUJALAV42PK96625	2002	Freightliner FLD120	MV - Motor Vehicle	Current
46	1XKWDB0X4WR952645	1998	Kenworth W900B	MV - Motor Vehicle	Current
47	1NKDLB0X8XR954744	1999	Kenworth T800B	MV - Motor Vehicle	Deleted By 19081620187
48	2W9FA345XYW040056	2003	Wabash Mfg. 32000	TR - Trailer	Current
49	2WWTA34C6HR000022	2005	Hamms 32000 L Trailer	TR - Trailer	Current
50	2W9FA34541W040091	2001	Wabash Mfg. Trailer	TR - Trailer	Deleted By 19081620187
51	2W9PA36393W040137	2003	Wabash Mfg. Trailer	TR - Trailer	Current
52	2P9PS13D34N082523	2004	Rebel Metal Tank	TR - Trailer	Deleted By 18111627465
53	2W9FS345X5W040177	2005	Wabash Mfg. 32000 L	TR - Trailer	Current
54	2G9P3S3555R011216	2005	Hamms 18475 L	TR - Trailer	Current
55	2G9P3S3555R011214	2005	Hamms 18000 L	TR - Trailer	Current
56	1PMS34846N1011497	1991	Polar 22712 L	TR - Trailer	Current
57	2TLDL48387B002185	2007	Tremcar 44000 L	TR - Trailer	Current
58	2TLDL483X7B002186	2007	Tremcar 44000 L	TR - Trailer	Current
59	2J9PT73F37A031020	2007	Jasper 22000 L	TR - Trailer	Current
60	2J9PT73F77A031019	2007	Jasper 22000 L	TR - Trailer	Current
61	1S9CB15D3CH474451	2012	Stephens 29523 L	TR - Trailer	Current
62	1S9AB15C2CH474438	2012	Stephens 42000 L	TR - Trailer	Current
63	10BFB7428DF0C6711	2013	Brenner 29523 L	TR - Trailer	Current
64	2J9PT73F07A031015	2007	Jasper Tank 22000 L	TR - Trailer	Current
65	2E9F45E36W3003906	1998	Scona 48' Trailer	TR - Trailer	Current
66	2DEHBFZ39V1010193	1997	Deopker 48' Trailer	TR - Trailer	Current
67	2J9R3A1F4VK001203	1997	JC Trailers Hiboy	TR - Trailer	Current
68	2K9LB3508YL036127	2000	Knight 40 TonTrailer	TR - Trailer	Current
69	40FE04825W1017041	1998	Talbert TFW Trailer	TR - Trailer	Current
70	2M5131612V1044707	1997	Manac 53' Trailer	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 19 of 40

71	2K9LB35111L036081	2001	Knight SL040-FGN Trailer	TR - Trailer	Current
72	2A9TD1013XN125103	1999	Aspen TD10-1-SS 10	TR - Trailer	Deleted By 19071039818
73	2K9JP22981L036110	2001	Knight K8724 Trailer	TR - Trailer	Current
74	2NME672XNE016048	1992	Easy Ride Steering	TR - Trailer	Deleted By 17111517122
75	NT817NC8179	1981	Nortrai Trailer	TR - Trailer	Deleted By 19081620187
76	2K9LB35323L036014	2003	Knight FL050 Trailer	TR - Trailer	Current
77	2M513152531089289	2003	Manac 53' Trailer	TR - Trailer	Current
78	2A91252355A003933	2005	Arnes 40 Trailer	TR - Trailer	Current
79	2U9CD6828R1012582	1994	38' Trailer	TR - Trailer	Current
80	1UNST4537DS100665	2013	Dragon 42000 L Trailer	TR - Trailer	Current
81	1UNST4537DS100666	2013	Dragon 42000 L Trailer	TR - Trailer	Current
82	2M513161031088041	2003	Manac 53' Trailer	TR - Trailer	Current
83	13N1533C6E1564827	2014	Fontaine HBVSF22TAS	TR - Trailer	Current
84	2E9L50F3443003580	2004	Scona 50 Ton Trailer	TR - Trailer	Current
85	2K9LB3554FL072244	2015	Gerry's FG-45-3 45 Ton	TR - Trailer	Current
86	2M5131612G1155812	2016	Manac 53' Trailer	TR - Trailer	Current
87	2C923AX91R2081333	1994	Trailtech 30' Trailer	TR - Trailer	Current
88	2J9PT73F77A031022	2007	Jasper Tank Trailer	TR - Trailer	Current
89	2W9PF36301W040090	2001	Wabash Mfg. Trailer	TR - Trailer	Current
90	2W9PF36854W040148	2004	Wabash Mfg Trailer	TR - Trailer	Current
91	2W9DSRP24VS040744	1997	Wabash Mfg. Trailer	TR - Trailer	Current
92	2W9PA36211W040069	2001	Wabash Mfg. Trailer	TR - Trailer	Deleted By 19071039818
93	2W9SA44322W040109	2002	Wabash Mfg. 42000	TR - Trailer	Current
94	1H4T04121GK000302	1986	Fruehauf 8000 Gal.	TR - Trailer	Deleted By 19071039818
95	2AEABPBH96R000156	2006	AdvancedEngineer 32000L	TR - Trailer	Current
96	2AEARPBE06R000158	2006	AdvancedEngineer 31500 L	TR - Trailer	Current
97	10BFA83J97F0B7778	2007	Brenner 8500 Gal.	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 20 of 40

98	10BFA82217F0B7784	2007	Brenner 8500 Gal.	TR - Trailer	Current
99	2W9DARP22VS040785	1997	Wabash Mfg. 16000	TR - Trailer	Deleted By 19071039818
100	1FTPW14V78KB86905	2008	Ford F150 XLT Truck	MV - Motor Vehicle	Current
101	3D7LS38C85G797579	2005	Dodge Ram 3500 SLT	MV - Motor Vehicle	Current
102	1FTWX31519EA36426	2009	Ford F350 XLT	MV - Motor Vehicle	Current
103	1FTFEX1E85AFC38169	2010	Ford F150 XLT	MV - Motor Vehicle	Deleted By 17111517122
104	1GT4K0BG2AF135260	2010	GMC Sierra 2500HD SLE	MV - Motor Vehicle	Current
105	1FD8W3HT8BEC65073	2011	Ford F350 XLT Truck	MV - Motor Vehicle	Current
106	1FTFW1EF5BFB78594	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
107	1FTFW1EF7BFB78595	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
108	1FTFW1EF9BFB34548	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
109	1FTFW1EF4BFC50374	2011	Ford F150 XLT	MV - Motor Vehicle	Current
110	2D4GP44L65R423199	2005	Dodge Grand Caravan SXT	MV - Motor Vehicle	Current
111	1FTFW1ET5DKD00418	2013	Ford F150 Super Crew	MV - Motor Vehicle	Current
112	1FTFW1EF8DKD74281	2013	Ford XLT F150 Super Crew	MV - Motor Vehicle	Current
113	1FTFW1EF6DKE53139	2013	Ford F150 Super Crew	MV - Motor Vehicle	Current
114	2FDKF38M6MCA28380	1991	Ford F350 Regular Cab	MV - Motor Vehicle	Current
115	1GKFK16ZX3R189146	2003	GMC Yukon XL 1500 SUV	MV - Motor Vehicle	Current
116	3GCRKREA2AG263787	2010	Chevrolet Silverado 1500	MV - Motor Vehicle	Current
117	1FTFW1EFXBFC31922	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
118	1FTRX14WX6FB41610	2006	Ford F150 Truck	MV - Motor Vehicle	Current
119	1GTHK23D26F221354	2006	GMC Sierra 2500HD	MV - Motor Vehicle	Current
120	3C63R3HJ7EG201017	2014	Dodge Ram 3500 SLT	MV - Motor Vehicle	Current
121	1NKWLB0X9TS942369	1996	Kenworth W900	MV - Motor Vehicle	Current
122	1NKDLU0X42R965972	2002	KenworthT800B	MV - Motor Vehicle	Current
123	1NKDLUEXX4R972646	2004	Kenworth T800B	MV - Motor Vehicle	Current
124	1NKDLUEX26R988102	2006	Kenworth T800B	MV - Motor Vehicle	Current
125	1M2AA13Y2XW111855	1999	Mack CH613	MV - Motor Vehicle	Current
126	1FDAF57P23EC72667	2003	Ford F550 XLT	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 21 of 40

127	1NKDLB0XX5R979299	2005	Kenworth T800B	MV - Motor Vehicle	Current
128	1HTWMAZN15J185943	2005	International 7500	MV - Motor Vehicle	Current
129	1FVHALAV87DX56629	2007	Freightliner FLD120	MV - Motor Vehicle	Current
130	1FVDCYDC47HY05124	2007	Freightliner	MV - Motor Vehicle	Current
131	1M2AA18Y2TW064037	1996	Mack CH613	MV - Motor Vehicle	Current
132	2NKHJN8X1CM949240	2012	Kenworth T370	MV - Motor Vehicle	Current
133	5KKHALCV18PY66557	2008	Western Star 4900SA	MV - Motor Vehicle	Current
134	1FUYFXYB2WP901721	1998	Freightliner FLD120	MV - Motor Vehicle	Current
135	1NKDXBEX63R969475	2003	Kenworth T800B	MV - Motor Vehicle	Current
136	1NKDXBEX54R972563	2004	Kenworth T800B	MV - Motor Vehicle	Deleted By 19081620187
137	1NKDXBEXX5R978022	2005	Kenworth T800B	MV - Motor Vehicle	Current
138	1NKDXBEX15R978023	2005	Kenworth T800B	MV - Motor Vehicle	Current
139	1FV6JFAA4TL817612	1996	Freightliner FL80	MV - Motor Vehicle	Current
140	1NKDXBEX46R982598	2006	Kenworth T800	MV - Motor Vehicle	Current
141	1FVPALAV87DX63222	2007	Freigtliner FLD120	MV - Motor Vehicle	Current
142	1NPTX4TX6DD186482	2013	Peterbilt 367	MV - Motor Vehicle	Current
143	1HTWMAZNX6J209853	2006	International 7500 Vac	MV - Motor Vehicle	Current
144	1NKDLU0X22R966005	2002	Kenworth T800B Vac	MV - Motor Vehicle	Current
145	1FURALAV27FN57797	2007	Freightliner FLD120 SD	MV - Motor Vehicle	Current
146	1FVPALAV35DN66889	2005	Freightliner FLD120	MV - Motor Vehicle	Current
147	5KKPALAV07PY12616	2007	Western Star 4900SA	MV - Motor Vehicle	Deleted By 19032226009
148	2WLPMD3JX1K970790	2001	Western Star 4984SX	MV - Motor Vehicle	Current
149	1XKDPBEX46R988066	2006	Kenworth T800B	MV - Motor Vehicle	Deleted By 18021620540
150	5KKUALAVX4PN28117	2004	Western Star 4900SA	MV - Motor Vehicle	Deleted By 18101929557
151	10BFA83J6650B7106	2007	Brenner 8500 Gal.	TR - Trailer	Current
152	10BFA82256F0B7107	2007	Brenner 8500 Gal.	TR - Trailer	Current
153	1GDM7H1J8RJ502552	1994	GMC TopKick C7500	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 22 of 40

154	4P5DE202051074008	2005	PJ Trailers Trailer	TR - Trailer	Current
155	1FDAF57F6YEB38890	2000	Ford F550 XLT	MV - Motor Vehicle	Current
156	1FDXK84EXPVA30631	1993	Ford F800 Truck	MV - Motor Vehicle	Current
157	2FZACHDC66AV29631	2006	Sterling Acterra	MV - Motor Vehicle	Current
158	10BFA83J07F0B7779	2007	Brenner 8500 Gal.	TR - Trailer	Current
159	10BFA82237F0B7785	2007	Brenner 8500 Gal.	TR - Trailer	Current
160	10BFA83J17F0B7774	2007	Brenner 8500 Gal.	TR - Trailer	Current
161	10BFA82247F0B7780	2007	Brenner 8500 Gal.	TR - Trailer	Current
162	10BFA83J57F0B7776	2007	Brenner 8500 Gal.	TR - Trailer	Current
163	10BFA82287F0B7782	2007	Brenner 8500 Gal.	TR - Trailer	Current
164	10BFA83J16F0B6185	2006	Brenner 8500 Gal.	TR - Trailer	Current
165	10BFA82206F0B6186	2006	Brenner 8500 Gal.	TR - Trailer	Current
166	2A9LB5045RS037052	1994	Aspen LB50 50 Ton	TR - Trailer	Deleted By 19071039818
167	2A9JY4548RS037053	1994	Aspen 45 Ton 16	TR - Trailer	Current
168	2A9TD2529RS037054	1994	Aspen 25 Ton	TR - Trailer	Deleted By 19071039818
169	2TLBL39324B001089	2011	Tremcar Super 8	TR - Trailer	Current
170	2TLBL30234B001090	2011	Tremcar Super B Pup	TR - Trailer	Current
171	1FTFW1EF9EFC10189	2014	Ford F150 XLT Super Crew	MV - Motor Vehicle	Current
172	1FTFW1EF2GFC51296	2016	Ford F150 XLT Super Crew	MV - Motor Vehicle	Current
173	1FVDCYDC17HY35178	2007	Freightliner M2	MV - Motor Vehicle	Deleted By 18081433486
174	5KKPALBG1FPGE9729	2015	Western Star 4900SA	MV - Motor Vehicle	Current
175	2TLDL4835BB004291	2011	Tremcar 4200 L Trailer	TR - Trailer	Current
176	519020386	2001	Bobcat 773 Loader	MV - Motor Vehicle	Current
177	1FTFW1EF3CFC05163	2012	Ford F150 XLT Truck	MV - Motor Vehicle	Current
178	1UNST5334DS093897	2013	Dragon 38000BTU	TR - Trailer	Current
179	525020049	2005	Bobcat S185 Loader	MV - Motor Vehicle	Current
180	1FTFW1EF6CFA78179	2012	Ford F150 Truck	MV - Motor Vehicle	Current
181	IFD0W4HT4DEA77091	2013	Ford F450 Truck	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 23 of 40

182	2E9L60F4X73003982	2007	Scona 16LB 60 Ton	TR - Trailer	Current
183	6016	1981	Komatsu D41P Dozer	MV - Motor Vehicle	Current
184	JAF0236587	1998	Case 85XT Loader	MV - Motor Vehicle	Current
185	60.562B185.821	1960	Champion 562B Grader	MV - Motor Vehicle	Current
186	226230T	1975	John Deere 544B Loader	MV - Motor Vehicle	Current
187	1XPTD40X0FD258511	2015	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
188	1XKDDB0X11R964669	2001	Kenworth T800	MV - Motor Vehicle	Deleted By 18111627465
189	5KKPALAV85PN55170	2005	Western Star 4900SA	MV - Motor Vehicle	Deleted By 19071039818
190	5KKUALDR9CPBR6347	2012	Western Star 4900SA	MV - Motor Vehicle	Current
191	1XKDP4EX3CR952134	2012	Kenworth T800	MV - Motor Vehicle	Current
192	1FTEX1E85AFC38169	2010	Ford F150 XLT	MV - Motor Vehicle	Current By 17111517122
193	2N9ME672XNE016048	1992	Easy Ride Steering	TR - Trailer	Deleted By 19071039818
194	1NKDLB0X91R963671	2001	Kenworth T800B Tractor	MV - Motor Vehicle	Current By 17113032123
195	1FVPALAV77DX57797	2007	Freightliner FLD120 SD	MV - Motor Vehicle	Current By 17113032123
196	10BFA83J66F0B7106	2007	Brenner 8500 Gal.	TR - Trailer	Current By 17113032123
197	1UNSF5334DS093897	2013	Dragon Frac Water Heater	TR - Trailer	Current By 17113032123
198	5KKUALBR9CPBR6347	2012	Western Star	MV - Motor Vehicle	Current By 17113032123
199	1HTXTSCT67J468037	2007	5900 Tri Drive Tank Truck	MV - Motor Vehicle	Current By 18010808913
200	2W9TARPT8SS040516	1995	Wabash 14m3 Tanker	TR - Trailer	Current By 18010808913
201	1NPTX4TX8DD192395	2013	PETERBILT 367 TRIDRIVE	MV - Motor Vehicle	Current By 18040535950
202	2AEASYBH5CS000228	2012	ADVANCE TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
203	1UNST4530DS100781	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950

### Personal Property Registry Search Results Report

Page 24 of 40

204	1UNST4530DS100782	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
205	1UNST4530DS100783	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
206	5KKPALAV07PY12616	2007	WESTERN STAR 1900SA	MV - Motor Vehicle	Deleted By 19040217516
207	5KJRALD13FPGR6304	2015	Western Star WB 123086 ST	MV - Motor Vehicle	Current By 20012422837
208	5KJRALD11FPGR6303	2015	Western Star WB123086ST	MV - Motor Vehicle	Current By 20012422837
209	1UNST4537FS140262	2014	Dragon Energy 42CMDCTT	MV - Motor Vehicle	Current By 20012422837
210	1UNST4539FS140263	2014	Dragon Energy 42CMDCTT	MV - Motor Vehicle	Current By 20012422837
211	5KKPALD1XFPGJ1008	2015	Western Star WB123086S VA	MV - Motor Vehicle	Current By 20012422837
212	1S9AB15C4CH474439	2012	Stephens 42000L	MV - Motor Vehicle	Current By 20012422837
213	1NPTX4TX4DD186481	2013	Peterbilt Tri-Drive 367	MV - Motor Vehicle	Current By 20012422837
214	CVVAC21940612	2013	Vacuum System	MV - Motor Vehicle	Current By 20012422837
215	1S9AB15C0CH474342	2012	Stephens 42000L	MV - Motor Vehicle	Current By 20012422837
216	5KKHALBG1EPFY0418	2014	Western Star T/A	MV - Motor Vehicle	Current By 20012422837
217	5KJJALDR4DPFA5856	2013	Western Star 4900SB	MV - Motor Vehicle	Current By 20012422837
218	1NKCXBTX57R993304	2007	KENWORTH C500 TRUCK	MV - Motor Vehicle	Current By 20012422837
219	3C7WRNFL9FG511521	2015	RAM 5500	MV - Motor Vehicle	Current By 20012422837
220	1FD0W4HT4DEA77091	2013	Ford Super Duty F-450	MV - Motor Vehicle	Current By 20012422837
221	1FTFW1EF2GFC51296	2016	Ford F150	MV - Motor Vehicle	Current By 20012422837
222	3C63R3HT7EG124358	2014	Dodge 3500	MV - Motor Vehicle	Current By 20012422837
223	NGHP00067	2016	CASE 321F	MV - Motor Vehicle	Current By 20012422837

### **Personal Property Registry Search Results Report**

Page 25 of 40

Search ID #: Z12346999

224	1FT8W3BT2HEB42536	2017	FORD F350 S/D	MV - Motor Vehicle	Current By 20012422837
225	1UNST4536JS128127	2018	Dragon Al Tridem	MV - Motor Vehicle	Current By 20012422837
226	5KJRALD10FPGR6292	2015	Western Star Tri Drive SE	MV - Motor Vehicle	Current By 20012422837
227	5KKPALDR9BPAX1604	2011	Western Star	MV - Motor Vehicle	Current By 20012422837
228	5KJJALDR4DPFA5856	2013	Western Star	MV - Motor Vehicle	Current By 20012422837
229	5KJRALDR6DPBZ8990	2013	Western Star W4900B	MV - Motor Vehicle	Current By 20012422837
230	1UNST4534ES128763	2014	Dragon 46000 Tank Trailer	MV - Motor Vehicle	Current By 20012422837
231	191529	2012	Manitex	MV - Motor Vehicle	Current By 20012422837
232	1NPTX4TX4DD192393	2013	Peterbilt 367-Tank Truck	MV - Motor Vehicle	Current By 20012422837
233	KDP4EXXCJ332202C/W	2012	Kenworth T800	MV - Motor Vehicle	Current By 20012422837

#### **Collateral: General**

Block 1	Description ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	<u>Status</u> Current
2	PROCEEDS: ALL OF THE DEBTORS' PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING: ACCOUNTS, CASH, CHATTEL PAPER, INTANGIBLES, GOODS, INSURANCE PROCEEDS, DOCUMENTS OF TITLE, INSTRUMENTS, INVESTMENT PROPERTY, MOTOR VEHICLES AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF ANY TYPE OR KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL DESCRIBED ABOVE OR PROCEEDS THEREFROM.	Current
3	ALL GOODS OF THE DEBTOR DESCRIBED HEREIN BY VEHICLE IDENTIFICATION NUMBER OR SERIAL NUMBER, AS APPLICABLE, AND SUCH OTHER GOODS FINANCED BY THE SECURED PARTY, WHEREVER SITUATED, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE FOREGOING AND ALL PROCEEDS OF ANY FORM DERIVED THEREFROM.	Current

#### Personal Property Registry Search Results Report

Page 26 of 40

Search ID #: Z12346999

4 PROCEEDS: Current

ALL OF THE DEBTORS PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT LIMITATION, ALL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR COMPENSATION FOR LOSS OF DAMAGE.

#### Personal Property Registry Search Results Report

Page 27 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 17111510425

Registration Type: LAND CHARGE

Registration Date: 2017-Nov-15 Registration Status: Current

Registration Term: Infinity

Exact Match on: Debtor No: 1

**Amendments to Registration** 

17113033667 Amendment 2017-Nov-30

Debtor(s)

3

Block Status
Current

DALMAC ENERGY INC. 400, 444 - 7 AVENUE SW CALGARY, AB T2P 0X8

Block Status
Current

2 DALMAC OILFIELD SERVICES INC.

2500, 10175-101 STREET EDMONTON, AB T5J 0H3

Block Status Current by

PROFESSIONAL CONSULTING SOLUTIONS LTD. 17113033667

4008 38A AVE NW

EDMONTON, AB T6L 6R5

**Secured Party / Parties** 

Block Status
Current

1 SERVUS CREDIT UNION LTD. 151 KARL CLARK ROAD NW EDMONTON, AB T6N 1H5

#### Personal Property Registry Search Results Report

Page 28 of 40

Current

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 17122819344

Registration Type: SECURITY AGREEMENT

Registration Date: 2017-Dec-28 Registration Status: Current

Expiry Date: 2022-Dec-28 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

DALMAC ENERGY INC. 4934 89 ST NW

EDMONTON, AB T6E5K1

**Secured Party / Parties** 

Block Status
Current

1 XEROX CANADA LTD

20 YORK MILLS ROAD, SUITE 500 BOX 700

TORONTO, ON M2P2C2

**Collateral: General** 

Block Description Status

ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE), WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF, AND ALL PROCEEDS

THEREOF.

### Personal Property Registry Search Results Report

Page 29 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 18053027255 Registration Date: 2018-May-30 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-May-30 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC. 4216 97TH STREET EDMONTON, AB T6E5Z9

Block Status Current

2 DALMAC OILFIELD SERVICES INC.

4934 89TH ST

EDMONTON, AB T6E5K1

**Secured Party / Parties** 

Block Status
Current

1 CONCENTRA BANK

C/O COMM LEASING BOX 3030 2055 ALBERT S

REGINA, SK S4P 3G8

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KJRALD10FPGR62922015WESTERN STAR TRIMV - Motor VehicleCurrent

DRIVE SE

**Collateral: General** 

 Block
 Description
 Status

 1
 PROCEEDS INCLUDING BUT NOT LIMITED TO GOODS, CHATTEL PAPER,
 Current

INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY, INTANGIBLES, INSURANCE AND ALL OTHER PROCEEDS ARISING DIRECTLY OR INDIRECTLY FROM THE DISPOSITION, EXCHANGE, LOSS, REPLACEMENT, RENEWAL, DESTRUCTION OF OR DEALING WITH THE COLLATERAL

### Personal Property Registry Search Results Report

Page 30 of 40

Pa	rti	CII	la	re
Гσ	u u	u	ıa	ıэ

	14.1	
<b>Block</b>	Additional Information	<u>Status</u>
1	Equipment Goods X Motor Vehicle Incl. X	Current
<u>Block</u>	Additional Information	<u>Status</u>
2	FULL DESCRIPTION AS FOLLOWS:  5K.IRAI D10FPGR6292 : 2015 : WESTERN STAR TRI DRIVE SEMI- : MV - Motor Vehicle	Current

#### Personal Property Registry Search Results Report

Page 31 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 18053032022

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-May-30 Registration Status: Current

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

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC. 4216 97TH STREET EDMONTON, AB T6E5Z9

Block Status Current

2 DALMAC OILFIELD SERVICES INC.

4934 89TH ST

EDMONTON, AB T6E5K1

**Secured Party / Parties** 

Block Status
Current

1 CONCENTRA BANK

C/O COMM LEASING BOX 3030 2055 ALBERT S

REGINA, SK S4P 3G8

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus15KKPALD1XFPGJ10082015WESTERN STARMV - Motor VehicleCurrent

WB123086S VA

Collateral: General

 Block
 Description
 Status

 1
 PROCEEDS INCLUDING BUT NOT LIMITED TO GOODS, CHATTEL PAPER,
 Current

INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY, INTANGIBLES, INSURANCE AND ALL OTHER PROCEEDS ARISING DIRECTLY OR INDIRECTLY FROM THE DISPOSITION, EXCHANGE, LOSS, REPLACEMENT,

RENEWAL, DESTRUCTION OF OR DEALING WITH THE COLLATERAL

### Personal Property Registry Search Results Report

Page 32 of 40

Pa	rtic	cul	ar	S
ı a		-u	aı	J

<u>Block</u>	Additional Information	<u>Status</u>
1	Equipment Goods X Motor Vehicle Incl. X	Current
<u>Block</u>	Additional Information	<u>Status</u>

#### Personal Property Registry Search Results Report

Page 33 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 19061133679 Registration Date: 2019-Jun-11 Registration Type: SECURITY AGREEMENT

Registration Status: Current

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

Exact Match on: Debtor No: 4

Debtor(s)

Block Status Current

1 DALMAC OILFIELD SERVICES INC.

4934 89TH STREET EDMONTON, AB T6E 5K1

Block Status Current

2 BABIC, JOHN, IVAN 4934 89TH STREET

EDMONTON, AB T6E 5K1

Birth Date: 1958-Aug-12

Block Status Current

3 BABIC, JOHN

4934 89TH STREET

EDMONTON, AB T6E 5K1

Birth Date: 1958-Aug-12

Block Status Current

4 DALMAC ENERGY INC. 4934 89TH STREET

EDMONTON, AB T6E 5K1

Block Status

Current 5 1421771 ALBERTA LTD.

4934 89TH STREET EDMONTON, AB T6E 5K1

#### Personal Property Registry Search Results Report

Page 34 of 40

Search ID #: Z12346999

#### **Secured Party / Parties**

Block Status Current

1 CURRENT FINANCIAL CORP.

TOWER 1, 2020, 10060 JASPER AVE NW

EDMONTON, AB T5J 3R8

Block Status
Current

2 CANADIAN WESTERN BANK 300 - 700 ST. ALBERT TRAIL ST.ALBERT, AB T8N 7J7

#### **Collateral: Serial Number Goods**

Blo	ock Serial Number	Year Make and Model	١d	<u>Category</u>	<b>Status</b>
1	1S9AB15C4CH474439	2012 Stephens 42000L	s	TR - Trailer	Current
2	1NPTX4TX4DD186481	2013 Peterbilt Tri-Drive 367	Т	MV - Motor Vehicle	Current
3	CVVAC21940612	2013 Vaccum System	S	TR - Trailer	Current
4	1S9AB15C0CH474342	2012 Stephens 42000L	s	TR - Trailer	Current
5	5KKHAI BG1EPEY0418	3 2014 Western Star T/A		MV - Motor Vehicle	Current

#### **Collateral: General**

<b>Block</b>	<u>Description</u>	<u>Status</u>
1	2012 Stephens 42000L Tri Axle, DOT 407 SPEC, S/N: 1S9AB15C4CH474439	Current
	TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS,	
	REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO,	
	AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM	
	ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT	
	LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS,	
	GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM	
	THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS,	
	INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE	
	PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR	
	LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	

2 2013 Peterbilt Tri-Drive 367 18SPD, CUM ISX 550 Vac Truck S/N: 1NPTX4TX4DD186481 Current C/W Vaccum System S/N: CVVAC2-194-06-12
TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

#### Personal Property Registry Search Results Report

Page 35 of 40

Search ID #: Z12346999

2012 Stephens 42000L Tri Axle, DOT 407 SPEC S/N: 1S9AB15COCH474342
TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS,
REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO,
AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM
ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT
LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS,
GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM
THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS,
INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE
PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR
LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Current

4 2014 Western Star T/A CUM ISX 550, Camex Winch Rig Up Conventional 4900SA Truck S/N: 5KKHALBG1EPFY0418
TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

### Personal Property Registry Search Results Report

Page 36 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 19062433681 Registration Date: 2019-Jun-24 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2025-Jun-24 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block Status Current

1 DALMAC ENERGY INC. 4934 89TH STREET EDMONTON, AB T6E 5K1

Block Status Current

2 BABIC, JOHN, IVAN 4934 89TH STREET EDMONTON, AB T6E 5K1

> Birth Date: 1956-Aug-12

Block Status Current

3 BABIC, JOHN 4934 89TH STREET

EDMONTON, AB T6E 5K1

Birth Date: 1956-Aug-12

**Secured Party / Parties** 

Block Status
Current

1 CURRENT FINANCIAL CORP.

TOWER 1, 2020, 10060 JASPER AVE NW

EDMONTON, AB T5J 3R8

Block Status Current

2 CANADIAN WESTERN BANK 300 - 700 ST. ALBERT TRAIL ST.ALBERT, AB T8N 7J7

#### Personal Property Registry Search Results Report

Page 37 of 40

Search ID #: Z12346999

**Collateral: Serial Number Goods** 

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	5KJJALDR4DPFA5856	2013	Western Star 4900SB	MV - Motor Vehicle	Current

#### **Collateral: General**

Conateral: General						
<b>Block</b>	<u>Description</u>	<u>Status</u>				
1	2013 Western Star 4900SB T/A Sleeper Winch Tractor S/N: 5KJJALDR4DPFA5856 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	Current				

### Personal Property Registry Search Results Report

Page 38 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Registration Number: 19081618537

Registration Type: SECURITY AGREEMENT

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

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

Exact Match on: Debtor No: 1

Debtor(s)

Block Status
Current

1 DALMAC ENERGY INC. 4934 89 STREET NW EDMONTON, AB T6E 5K1

Block Status
Current

2 BABIC, JOHN, IVAN 4934 89 STREET

EDMONTON, AB T6E 5K1

Birth Date: 1956-Aug-12

**Secured Party / Parties** 

Block Status
Current

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

Phone #: 204 954 9000 Fax #: 866 814 4752 Email: ppsa.adminstration@cwbnationalleasing.com

**Collateral: Serial Number Goods** 

BlockSerial NumberYearMake and ModelCategoryStatus11NKCXBTX57R9933042007KENWORTH C500 TRUCKMV - Motor VehicleCurrent

**Collateral: General** 

BlockDescriptionStatus1AGREEMENT NUMBER 2951247,Current

TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.

### Personal Property Registry Search Results Report

Page 39 of 40

Search ID #: Z12346999

#### **Particulars**

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

#### **Personal Property Registry Search Results Report**

Page 40 of 40

Search ID #: Z12346999

**Business Debtor Search For:** 

DALMAC ENERGY INC.

Search ID #: Z12346999 Date of Search: 2020-Jan-27 **Time of Search:** 16:17:00

Registration Number: 19092040141

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Sep-20 Registration Status: Current

Registration Term: Infinity

Exact Match on: Debtor No: 1

Debtor(s)

**Block Status** Current

1 DALMAC ENERGY INC. 4934 89TH STREET EDMONTON, AB T6E 5K1

**Secured Party / Parties** 

**Block Status** Current

1 1175317 ALBERTA LTD. 4008 38A AVENUE NW EDMONTON, AB T6L 6R5 Email: jbabic56@gmail.com

**Collateral: General** 

**Block Description Status** Current

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.

Result Complete

## Personal Property Registry Search Results Report

Page 189 of 265

Search ID #: Z12347007

#### **Business Debtor Search For:**

PROFESSIONAL CONSULTING SOLUTIONS LTD.

**Search ID #:** Z12347007 **Date of Search:** 2020-Jan-27 **Time of Search:** 16:17:15

Registration Number: 17111423667 Registration Date: 2017-Nov-14 Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2028-Nov-14 23:59:59

Exact Match on: Debtor No: 3

#### **Amendments to Registration**

_		
17111517122	Amendment	2017-Nov-15
17113032123	Amendment	2017-Nov-30
18010808913	Amendment	2018-Jan-08
18021620540	Amendment	2018-Feb-16
18040535950	Amendment	2018-Apr-05
18081433486	Amendment	2018-Aug-14
18101929557	Amendment	2018-Oct-19
18111627465	Amendment	2018-Nov-16
19032226009	Amendment	2019-Mar-22
19032237464	Amendment	2019-Mar-22
19040217516	Amendment	2019-Apr-02
19071039818	Amendment	2019-Jul-10
19081620187	Amendment	2019-Aug-16
20012422837	Amendment	2020-Jan-24

#### Debtor(s)

Block Status Current

## Personal Property Registry Search Results Report

Page 190 of 265

Search ID #: Z12347007

Block Status Current

2 DALMAC OILFIELD SERVICES INC.

2500, 10175-101 STREET EDMONTON, AB T5J 0H3

Block

Status

Current by

PROFESSIONAL CONSULTING SOLUTIONS LTD. 17113032123

4008 38A AVE NW

EDMONTON, AB T6L 6R5

**Secured Party / Parties** 

 Block
 Status

 1
 SERVUS CREDIT UNION LTD.
 20012422837

1 SERVUS CREDIT UNION LTD. 151 KARL CLARK ROAD NW EDMONTON, AB T6N 1H5

BlockStatus2SERVUS CREDIT UNION LTD.20012422837

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

Email: rms@servus.ca

#### **Collateral: Serial Number Goods**

<u>Block</u>	Serial Number	<u>Year</u>	Make and Model	<u>Category</u>	<u>Status</u>
1	1NKDLU9X5YR959075	2000	Kenworth T800B	MV - Motor Vehicle	Current
2	1NKDLB0X21R962779	2001	Kenworth T800B	MV - Motor Vehicle	Current
3	1NKDLB8X091963671	2009	Kenworth T800B Tractor	MV - Motor Vehicle	Current
4	1NKDLB0X01R963672	2001	Kenworth T800B Truck	MV - Motor Vehicle	Current
5	1NKDLB0X82R965669	2002	Kenworth T800B Truck	MV - Motor Vehicle	Current
6	1NKDLB0X85R979298	2005	Kenworth T800B Truck	MV - Motor Vehicle	Current
7	1NKDLB9X26R988101	2006	Kenworth T800B Truck	MV - Motor Vehicle	Current
8	1NKDLB0X66R988230	2006	Kenworth T800B Truck	MV - Motor Vehicle	Current
9	2FZPAZAV57AY39671	2007	Sterling L9500 Truck	MV - Motor Vehicle	Current
10	1NKDXBEX67R994107	2007	Kenworth T800B Truck	MV - Motor Vehicle	Current
11	2FZPAZAV77AY39669	2007	Sterling L9500 Truck	MV - Motor Vehicle	Current
12	5KKPALAVX7PY38060	2007	Western Star 4900SA	MV - Motor Vehicle	Current
13	1FVHALAV17DX56620	2007	Freigtliner FLD120	MV - Motor Vehicle	Current

#### Personal Property Registry Search Results Report

Page 191 of 265

14	5KKXAM0008PAC6021	2008	Western Star 4900SA	MV - Motor Vehicle	Current
15	1XPTP4EX0DD182642	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
16	1XPTP4EX2DD182643	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
17	1XPTD40X5DD178652	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
18	1XPTP4EXXDD182647	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
19	1XPTD40X7DD178653	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
20	1XPTD40X9DD178654	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
21	1XPTD40X0DD178655	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
22	1XPTP4EXXDD197147	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
23	1XPTP4EX1DD197148	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
24	1XPTP4EX3DD197149	2013	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
25	1XPTP4TX3ED217517	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
26	1XPTP4TX5ED217518	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
27	1XPTP4TX5ED217519	2014	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
28	1XPFP40XX7N680978	2007	Peterbilt 378 Tractor	MV - Motor Vehicle	Current
29	1XKDDB0X15R980411	2005	Kenworth T800B Tractor	MV - Motor Vehicle	Current
30	1FURALAV27DX56621	2007	Freightliner FLD120	MV - Motor Vehicle	Current
31	1XKDD40X19R940038	2009	Kenworth T800	MV - Motor Vehicle	Deleted By 19081620187
32	1XKWD40X0BJ947463	2011	Kenworth W900	MV - Motor Vehicle	Current
33	1M2AA18C91W140225	2001	Mack CH613 Truck	MV - Motor Vehicle	Current
34	1M2AG10C04M011753	2004	Mack CV713 Truck	MV - Motor Vehicle	Deleted By 19032226009
35	1M2AG10C37M056500	2007	Mack CV713 Truck	MV - Motor Vehicle	Current
36	2NKMHZ8X06M985667	2006	Kenworth T300 Truck	MV - Motor Vehicle	Current
37	1HTSDAAP3WH537814	1998	International 4900	MV - Motor Vehicle	Current
38	1FV6HFBA5RL900937	1994	Freightliner FL70	MV - Motor Vehicle	Current
39	2WKPDD3J9IK968355	2001	Western Star 4964FX	MV - Motor Vehicle	Current
40	2WKPDCCH7JK923051	1988	Western Star 4964F	MV - Motor Vehicle	Current
41	1NKDLB0X24R973706	2004	Kenworth T800B Truck	MV - Motor Vehicle	Current
42	1NPFXBEX55D864915	2005	Peterbilt 378 Truck	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 192 of 265

43	5KKHAECK26PV64631	2006	Western Star 4900FA	MV - Motor Vehicle	Current
44	2WLPCDCJ6WK948912	1998	Western Star 4900	MV - Motor Vehicle	Current
45	1FUJALAV42PK96625	2002	Freightliner FLD120	MV - Motor Vehicle	Current
46	1XKWDB0X4WR952645	1998	Kenworth W900B	MV - Motor Vehicle	Current
47	1NKDLB0X8XR954744	1999	Kenworth T800B	MV - Motor Vehicle	Deleted By 19081620187
48	2W9FA345XYW040056	2003	Wabash Mfg. 32000	TR - Trailer	Current
49	2WWTA34C6HR000022	2005	Hamms 32000 L Trailer	TR - Trailer	Current
50	2W9FA34541W040091	2001	Wabash Mfg. Trailer	TR - Trailer	Deleted By 19081620187
51	2W9PA36393W040137	2003	Wabash Mfg. Trailer	TR - Trailer	Current
52	2P9PS13D34N082523	2004	Rebel Metal Tank	TR - Trailer	Deleted By 18111627465
53	2W9FS345X5W040177	2005	Wabash Mfg. 32000 L	TR - Trailer	Current
54	2G9P3S3555R011216	2005	Hamms 18475 L	TR - Trailer	Current
55	2G9P3S3555R011214	2005	Hamms 18000 L	TR - Trailer	Current
56	1PMS34846N1011497	1991	Polar 22712 L	TR - Trailer	Current
57	2TLDL48387B002185	2007	Tremcar 44000 L	TR - Trailer	Current
58	2TLDL483X7B002186	2007	Tremcar 44000 L	TR - Trailer	Current
59	2J9PT73F37A031020	2007	Jasper 22000 L	TR - Trailer	Current
60	2J9PT73F77A031019	2007	Jasper 22000 L	TR - Trailer	Current
61	1S9CB15D3CH474451	2012	Stephens 29523 L	TR - Trailer	Current
62	1S9AB15C2CH474438	2012	Stephens 42000 L	TR - Trailer	Current
63	10BFB7428DF0C6711	2013	Brenner 29523 L	TR - Trailer	Current
64	2J9PT73F07A031015	2007	Jasper Tank 22000 L	TR - Trailer	Current
65	2E9F45E36W3003906	1998	Scona 48' Trailer	TR - Trailer	Current
66	2DEHBFZ39V1010193	1997	Deopker 48' Trailer	TR - Trailer	Current
67	2J9R3A1F4VK001203	1997	JC Trailers Hiboy	TR - Trailer	Current
68	2K9LB3508YL036127	2000	Knight 40 TonTrailer	TR - Trailer	Current
69	40FE04825W1017041	1998	Talbert TFW Trailer	TR - Trailer	Current
70	2M5131612V1044707	1997	Manac 53' Trailer	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 193 of 265

71	2K9LB35111L036081	2001	Knight SL040-FGN Trailer	TR - Trailer	Current
72	2A9TD1013XN125103	1999	Aspen TD10-1-SS 10	TR - Trailer	Deleted By 19071039818
73	2K9JP22981L036110	2001	Knight K8724 Trailer	TR - Trailer	Current
74	2NME672XNE016048	1992	Easy Ride Steering	TR - Trailer	Deleted By 17111517122
75	NT817NC8179	1981	Nortrai Trailer	TR - Trailer	Deleted By 19081620187
76	2K9LB35323L036014	2003	Knight FL050 Trailer	TR - Trailer	Current
77	2M513152531089289	2003	Manac 53' Trailer	TR - Trailer	Current
78	2A91252355A003933	2005	Arnes 40 Trailer	TR - Trailer	Current
79	2U9CD6828R1012582	1994	38' Trailer	TR - Trailer	Current
80	1UNST4537DS100665	2013	Dragon 42000 L Trailer	TR - Trailer	Current
81	1UNST4537DS100666	2013	Dragon 42000 L Trailer	TR - Trailer	Current
82	2M513161031088041	2003	Manac 53' Trailer	TR - Trailer	Current
83	13N1533C6E1564827	2014	Fontaine HBVSF22TAS	TR - Trailer	Current
84	2E9L50F3443003580	2004	Scona 50 Ton Trailer	TR - Trailer	Current
85	2K9LB3554FL072244	2015	Gerry's FG-45-3 45 Ton	TR - Trailer	Current
86	2M5131612G1155812	2016	Manac 53' Trailer	TR - Trailer	Current
87	2C923AX91R2081333	1994	Trailtech 30' Trailer	TR - Trailer	Current
88	2J9PT73F77A031022	2007	Jasper Tank Trailer	TR - Trailer	Current
89	2W9PF36301W040090	2001	Wabash Mfg. Trailer	TR - Trailer	Current
90	2W9PF36854W040148	2004	Wabash Mfg Trailer	TR - Trailer	Current
91	2W9DSRP24VS040744	1997	Wabash Mfg. Trailer	TR - Trailer	Current
92	2W9PA36211W040069	2001	Wabash Mfg. Trailer	TR - Trailer	Deleted By 19071039818
93	2W9SA44322W040109	2002	Wabash Mfg. 42000	TR - Trailer	Current
94	1H4T04121GK000302	1986	Fruehauf 8000 Gal.	TR - Trailer	Deleted By 19071039818
95	2AEABPBH96R000156	2006	AdvancedEngineer 32000L	TR - Trailer	Current
96	2AEARPBE06R000158	2006	AdvancedEngineer 31500 L	TR - Trailer	Current
97	10BFA83J97F0B7778	2007	Brenner 8500 Gal.	TR - Trailer	Current

### Personal Property Registry Search Results Report

Page 194 of 265

98	10BFA82217F0B7784	2007	Brenner 8500 Gal.	TR - Trailer	Current
99	2W9DARP22VS040785	1997	Wabash Mfg. 16000	TR - Trailer	Deleted By 19071039818
100	1FTPW14V78KB86905	2008	Ford F150 XLT Truck	MV - Motor Vehicle	Current
101	3D7LS38C85G797579	2005	Dodge Ram 3500 SLT	MV - Motor Vehicle	Current
102	1FTWX31519EA36426	2009	Ford F350 XLT	MV - Motor Vehicle	Current
103	1FTFEX1E85AFC38169	2010	Ford F150 XLT	MV - Motor Vehicle	Deleted By 17111517122
104	1GT4K0BG2AF135260	2010	GMC Sierra 2500HD SLE	MV - Motor Vehicle	Current
105	1FD8W3HT8BEC65073	2011	Ford F350 XLT Truck	MV - Motor Vehicle	Current
106	1FTFW1EF5BFB78594	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
107	1FTFW1EF7BFB78595	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
108	1FTFW1EF9BFB34548	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
109	1FTFW1EF4BFC50374	2011	Ford F150 XLT	MV - Motor Vehicle	Current
110	2D4GP44L65R423199	2005	Dodge Grand Caravan SXT	MV - Motor Vehicle	Current
111	1FTFW1ET5DKD00418	2013	Ford F150 Super Crew	MV - Motor Vehicle	Current
112	1FTFW1EF8DKD74281	2013	Ford XLT F150 Super Crew	MV - Motor Vehicle	Current
113	1FTFW1EF6DKE53139	2013	Ford F150 Super Crew	MV - Motor Vehicle	Current
114	2FDKF38M6MCA28380	1991	Ford F350 Regular Cab	MV - Motor Vehicle	Current
115	1GKFK16ZX3R189146	2003	GMC Yukon XL 1500 SUV	MV - Motor Vehicle	Current
116	3GCRKREA2AG263787	2010	Chevrolet Silverado 1500	MV - Motor Vehicle	Current
117	1FTFW1EFXBFC31922	2011	Ford F150 XLT Truck	MV - Motor Vehicle	Current
118	1FTRX14WX6FB41610	2006	Ford F150 Truck	MV - Motor Vehicle	Current
119	1GTHK23D26F221354	2006	GMC Sierra 2500HD	MV - Motor Vehicle	Current
120	3C63R3HJ7EG201017	2014	Dodge Ram 3500 SLT	MV - Motor Vehicle	Current
121	1NKWLB0X9TS942369	1996	Kenworth W900	MV - Motor Vehicle	Current
122	1NKDLU0X42R965972	2002	KenworthT800B	MV - Motor Vehicle	Current
123	1NKDLUEXX4R972646	2004	Kenworth T800B	MV - Motor Vehicle	Current
124	1NKDLUEX26R988102	2006	Kenworth T800B	MV - Motor Vehicle	Current
125	1M2AA13Y2XW111855	1999	Mack CH613	MV - Motor Vehicle	Current
126	1FDAF57P23EC72667	2003	Ford F550 XLT	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 195 of 265

127	1NKDLB0XX5R979299	2005	Kenworth T800B	MV - Motor Vehicle	Current
128	1HTWMAZN15J185943	2005	International 7500	MV - Motor Vehicle	Current
129	1FVHALAV87DX56629	2007	Freightliner FLD120	MV - Motor Vehicle	Current
130	1FVDCYDC47HY05124	2007	Freightliner	MV - Motor Vehicle	Current
131	1M2AA18Y2TW064037	1996	Mack CH613	MV - Motor Vehicle	Current
132	2NKHJN8X1CM949240	2012	Kenworth T370	MV - Motor Vehicle	Current
133	5KKHALCV18PY66557	2008	Western Star 4900SA	MV - Motor Vehicle	Current
134	1FUYFXYB2WP901721	1998	Freightliner FLD120	MV - Motor Vehicle	Current
135	1NKDXBEX63R969475	2003	Kenworth T800B	MV - Motor Vehicle	Current
136	1NKDXBEX54R972563	2004	Kenworth T800B	MV - Motor Vehicle	Deleted By 19081620187
137	1NKDXBEXX5R978022	2005	Kenworth T800B	MV - Motor Vehicle	Current
138	1NKDXBEX15R978023	2005	Kenworth T800B	MV - Motor Vehicle	Current
139	1FV6JFAA4TL817612	1996	Freightliner FL80	MV - Motor Vehicle	Current
140	1NKDXBEX46R982598	2006	Kenworth T800	MV - Motor Vehicle	Current
141	1FVPALAV87DX63222	2007	Freigtliner FLD120	MV - Motor Vehicle	Current
142	1NPTX4TX6DD186482	2013	Peterbilt 367	MV - Motor Vehicle	Current
143	1HTWMAZNX6J209853	2006	International 7500 Vac	MV - Motor Vehicle	Current
144	1NKDLU0X22R966005	2002	Kenworth T800B Vac	MV - Motor Vehicle	Current
145	1FURALAV27FN57797	2007	Freightliner FLD120 SD	MV - Motor Vehicle	Current
146	1FVPALAV35DN66889	2005	Freightliner FLD120	MV - Motor Vehicle	Current
147	5KKPALAV07PY12616	2007	Western Star 4900SA	MV - Motor Vehicle	Deleted By 19032226009
148	2WLPMD3JX1K970790	2001	Western Star 4984SX	MV - Motor Vehicle	Current
149	1XKDPBEX46R988066	2006	Kenworth T800B	MV - Motor Vehicle	Deleted By 18021620540
150	5KKUALAVX4PN28117	2004	Western Star 4900SA	MV - Motor Vehicle	Deleted By 18101929557
151	10BFA83J6650B7106	2007	Brenner 8500 Gal.	TR - Trailer	Current
152	10BFA82256F0B7107	2007	Brenner 8500 Gal.	TR - Trailer	Current
153	1GDM7H1J8RJ502552	1994	GMC TopKick C7500	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 196 of 265

154	4P5DE202051074008	2005	PJ Trailers Trailer	TR - Trailer	Current
155	1FDAF57F6YEB38890	2000	Ford F550 XLT	MV - Motor Vehicle	Current
156	1FDXK84EXPVA30631	1993	Ford F800 Truck	MV - Motor Vehicle	Current
157	2FZACHDC66AV29631	2006	Sterling Acterra	MV - Motor Vehicle	Current
158	10BFA83J07F0B7779	2007	Brenner 8500 Gal.	TR - Trailer	Current
159	10BFA82237F0B7785	2007	Brenner 8500 Gal.	TR - Trailer	Current
160	10BFA83J17F0B7774	2007	Brenner 8500 Gal.	TR - Trailer	Current
161	10BFA82247F0B7780	2007	Brenner 8500 Gal.	TR - Trailer	Current
162	10BFA83J57F0B7776	2007	Brenner 8500 Gal.	TR - Trailer	Current
163	10BFA82287F0B7782	2007	Brenner 8500 Gal.	TR - Trailer	Current
164	10BFA83J16F0B6185	2006	Brenner 8500 Gal.	TR - Trailer	Current
165	10BFA82206F0B6186	2006	Brenner 8500 Gal.	TR - Trailer	Current
166	2A9LB5045RS037052	1994	Aspen LB50 50 Ton	TR - Trailer	Deleted By 19071039818
167	2A9JY4548RS037053	1994	Aspen 45 Ton 16	TR - Trailer	Current
168	2A9TD2529RS037054	1994	Aspen 25 Ton	TR - Trailer	Deleted By 19071039818
169	2TLBL39324B001089	2011	Tremcar Super 8	TR - Trailer	Current
170	2TLBL30234B001090	2011	Tremcar Super B Pup	TR - Trailer	Current
171	1FTFW1EF9EFC10189	2014	Ford F150 XLT Super Crew	MV - Motor Vehicle	Current
172	1FTFW1EF2GFC51296	2016	Ford F150 XLT Super Crew	MV - Motor Vehicle	Current
173	1FVDCYDC17HY35178	2007	Freightliner M2	MV - Motor Vehicle	Deleted By 18081433486
174	5KKPALBG1FPGE9729	2015	Western Star 4900SA	MV - Motor Vehicle	Current
175	2TLDL4835BB004291	2011	Tremcar 4200 L Trailer	TR - Trailer	Current
176	519020386	2001	Bobcat 773 Loader	MV - Motor Vehicle	Current
177	1FTFW1EF3CFC05163	2012	Ford F150 XLT Truck	MV - Motor Vehicle	Current
178	1UNST5334DS093897	2013	Dragon 38000BTU	TR - Trailer	Current
179	525020049	2005	Bobcat S185 Loader	MV - Motor Vehicle	Current
180	1FTFW1EF6CFA78179	2012	Ford F150 Truck	MV - Motor Vehicle	Current
181	IFD0W4HT4DEA77091	2013	Ford F450 Truck	MV - Motor Vehicle	Current

### Personal Property Registry Search Results Report

Page 197 of 265

182	2E9L60F4X73003982	2007	Scona 16LB 60 Ton	TR - Trailer	Current
183	6016	1981	Komatsu D41P Dozer	MV - Motor Vehicle	Current
184	JAF0236587	1998	Case 85XT Loader	MV - Motor Vehicle	Current
185	60.562B185.821	1960	Champion 562B Grader	MV - Motor Vehicle	Current
186	226230T	1975	John Deere 544B Loader	MV - Motor Vehicle	Current
187	1XPTD40X0FD258511	2015	Peterbilt 367 Tractor	MV - Motor Vehicle	Current
188	1XKDDB0X11R964669	2001	Kenworth T800	MV - Motor Vehicle	Deleted By 18111627465
189	5KKPALAV85PN55170	2005	Western Star 4900SA	MV - Motor Vehicle	Deleted By 19071039818
190	5KKUALDR9CPBR6347	2012	Western Star 4900SA	MV - Motor Vehicle	Current
191	1XKDP4EX3CR952134	2012	Kenworth T800	MV - Motor Vehicle	Current
192	1FTEX1E85AFC38169	2010	Ford F150 XLT	MV - Motor Vehicle	Current By 17111517122
193	2N9ME672XNE016048	1992	Easy Ride Steering	TR - Trailer	Deleted By 19071039818
194	1NKDLB0X91R963671	2001	Kenworth T800B Tractor	MV - Motor Vehicle	Current By 17113032123
195	1FVPALAV77DX57797	2007	Freightliner FLD120 SD	MV - Motor Vehicle	Current By 17113032123
196	10BFA83J66F0B7106	2007	Brenner 8500 Gal.	TR - Trailer	Current By 17113032123
197	1UNSF5334DS093897	2013	Dragon Frac Water Heater	TR - Trailer	Current By 17113032123
198	5KKUALBR9CPBR6347	2012	Western Star	MV - Motor Vehicle	Current By 17113032123
199	1HTXTSCT67J468037	2007	5900 Tri Drive Tank Truck	MV - Motor Vehicle	Current By 18010808913
200	2W9TARPT8SS040516	1995	Wabash 14m3 Tanker	TR - Trailer	Current By 18010808913
201	1NPTX4TX8DD192395	2013	PETERBILT 367 TRIDRIVE	MV - Motor Vehicle	Current By 18040535950
202	2AEASYBH5CS000228	2012	ADVANCE TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
203	1UNST4530DS100781	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950

### Personal Property Registry Search Results Report

Page 198 of 265

204	1UNST4530DS100782	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
205	1UNST4530DS100783	2013	DRAGON TRIAXLE TANK TR	MV - Motor Vehicle	Current By 18040535950
206	5KKPALAV07PY12616	2007	WESTERN STAR 1900SA	MV - Motor Vehicle	Deleted By 19040217516
207	5KJRALD13FPGR6304	2015	Western Star WB 123086 ST	MV - Motor Vehicle	Current By 20012422837
208	5KJRALD11FPGR6303	2015	Western Star WB123086ST	MV - Motor Vehicle	Current By 20012422837
209	1UNST4537FS140262	2014	Dragon Energy 42CMDCTT	MV - Motor Vehicle	Current By 20012422837
210	1UNST4539FS140263	2014	Dragon Energy 42CMDCTT	MV - Motor Vehicle	Current By 20012422837
211	5KKPALD1XFPGJ1008	2015	Western Star WB123086S VA	MV - Motor Vehicle	Current By 20012422837
212	1S9AB15C4CH474439	2012	Stephens 42000L	MV - Motor Vehicle	Current By 20012422837
213	1NPTX4TX4DD186481	2013	Peterbilt Tri-Drive 367	MV - Motor Vehicle	Current By 20012422837
214	CVVAC21940612	2013	Vacuum System	MV - Motor Vehicle	Current By 20012422837
215	1S9AB15C0CH474342	2012	Stephens 42000L	MV - Motor Vehicle	Current By 20012422837
216	5KKHALBG1EPFY0418	2014	Western Star T/A	MV - Motor Vehicle	Current By 20012422837
217	5KJJALDR4DPFA5856	2013	Western Star 4900SB	MV - Motor Vehicle	Current By 20012422837
218	1NKCXBTX57R993304	2007	KENWORTH C500 TRUCK	MV - Motor Vehicle	Current By 20012422837
219	3C7WRNFL9FG511521	2015	RAM 5500	MV - Motor Vehicle	Current By 20012422837
220	1FD0W4HT4DEA77091	2013	Ford Super Duty F-450	MV - Motor Vehicle	Current By 20012422837
221	1FTFW1EF2GFC51296	2016	Ford F150	MV - Motor Vehicle	Current By 20012422837
222	3C63R3HT7EG124358	2014	Dodge 3500	MV - Motor Vehicle	Current By 20012422837
223	NGHP00067	2016	CASE 321F	MV - Motor Vehicle	Current By 20012422837

#### Personal Property Registry Search Results Report

Page 199 of 265

**Search ID #:** Z12347007

224	1FT8W3BT2HEB42536	2017	FORD F350 S/D	MV - Motor Vehicle	Current By 20012422837
225	1UNST4536JS128127	2018	Dragon Al Tridem	MV - Motor Vehicle	Current By 20012422837
226	5KJRALD10FPGR6292	2015	Western Star Tri Drive SE	MV - Motor Vehicle	Current By 20012422837
227	5KKPALDR9BPAX1604	2011	Western Star	MV - Motor Vehicle	Current By 20012422837
228	5KJJALDR4DPFA5856	2013	Western Star	MV - Motor Vehicle	Current By 20012422837
229	5KJRALDR6DPBZ8990	2013	Western Star W4900B	MV - Motor Vehicle	Current By 20012422837
230	1UNST4534ES128763	2014	Dragon 46000 Tank Trailer	MV - Motor Vehicle	Current By 20012422837
231	191529	2012	Manitex	MV - Motor Vehicle	Current By 20012422837
232	1NPTX4TX4DD192393	2013	Peterbilt 367-Tank Truck	MV - Motor Vehicle	Current By 20012422837
233	KDP4EXXCJ332202C/W	2012	Kenworth T800	MV - Motor Vehicle	Current By 20012422837

#### **Collateral: General**

Block 1	Description ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	<u>Status</u> Current
2	PROCEEDS: ALL OF THE DEBTORS' PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING: ACCOUNTS, CASH, CHATTEL PAPER, INTANGIBLES, GOODS, INSURANCE PROCEEDS, DOCUMENTS OF TITLE, INSTRUMENTS, INVESTMENT PROPERTY, MOTOR VEHICLES AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF ANY TYPE OR KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL DESCRIBED ABOVE OR PROCEEDS THEREFROM.	Current
3	ALL GOODS OF THE DEBTOR DESCRIBED HEREIN BY VEHICLE IDENTIFICATION NUMBER OR SERIAL NUMBER, AS APPLICABLE, AND SUCH OTHER GOODS FINANCED BY THE SECURED PARTY, WHEREVER SITUATED, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO, ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR ANY PART OF THE FOREGOING AND ALL PROCEEDS OF ANY FORM DERIVED THEREFROM.	Current

### Personal Property Registry Search Results Report

Page 200 of 265

Search ID #: Z12347007

4 PROCEEDS: Current

ALL OF THE DEBTORS PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY WHICH IS DERIVED, DIRECTLY OR INDIRECTLY, FROM ANY DEALING OR DISPOSITION OF THE ABOVE-DESCRIBED COLLATERAL, INCLUDING WITHOUT LIMITATION, ALL INSURANCE AND OTHER PAYMENTS PAYABLE AS INDEMNITY OR COMPENSATION FOR LOSS OF DAMAGE.

#### Personal Property Registry Search Results Report

Page 201 of 265

Search ID #: Z12347007

**Business Debtor Search For:** 

PROFESSIONAL CONSULTING SOLUTIONS LTD.

**Search ID #:** Z12347007 **Date of Search:** 2020-Jan-27 **Time of Search:** 16:17:15

Registration Number: 17111510425

Registration Type: LAND CHARGE

Registration Date: 2017-Nov-15 Registration Status: Current

Registration Term: Infinity

Exact Match on: Debtor No: 3

**Amendments to Registration** 

17113033667 Amendment 2017-Nov-30

Debtor(s)

3

Block Status
Current

DALMAC ENERGY INC. 400, 444 - 7 AVENUE SW CALGARY, AB T2P 0X8

Block Status
Current

2 DALMAC OILFIELD SERVICES INC.

2500, 10175-101 STREET EDMONTON, AB T5J 0H3

Block Status Current by

PROFESSIONAL CONSULTING SOLUTIONS LTD. 17113033667

4008 38A AVE NW

EDMONTON, AB T6L 6R5

**Secured Party / Parties** 

Block Status
Current

1 SERVUS CREDIT UNION LTD. 151 KARL CLARK ROAD NW EDMONTON, AB T6N 1H5

### **APPENDIX G**Form of Offer

#### OFFER TO PURCHASE

	IAL CONSULTING S					
(Name of Purc	haser)					
(Address, Pho	ne, Fax and E-mail o	of Purchaser)				<u> </u>
	ed hereby irrevocatewful currency of (Ca			the follo	wing assets	s at the following
Description				Α	mount	
Specific Assets	S:					
-						
-						
	bank draft or certified,					
amount of \$ purchase price	, i	n the lawful s and warrar	currency of	of (CDN),	representing	g 20% of the to
amount of \$ purchase price  The undersign defined in the I  The undersign acknowledges Purchase and	, i ed hereby represents	n the lawful s and warran nada). eceipt of a conditions of by them a	currency of the Sale are nd covens	of (CDN), is / is not) ie Terms deemed ants and a	a non-resident and Condite to form paragrees, that	g 20% of the to dent of Canada tions of Sale a rt of this Offer t should it be tl
amount of \$ purchase price The undersign defined in the I The undersign acknowledges Purchase and successful Pur	ed hereby represents Income Tax Act (Car ed acknowledges re such Terms and C agrees to be bound	n the lawful s and warran nada). eceipt of a conditions of by them a nd deliver them	currency of the copy of the Sale are nd covena the applicable	of (CDN), is / is not) ne Terms deemed ants and a ole form of	a non-resident and Condit to form paragrees, that f Asset Purc	g 20% of the to dent of Canada tions of Sale a rt of this Offer t should it be the chase Agreemen

## DALMAC ENERGY INC. DALMAC OILFIELD SERVICES INC. PROFESSIONAL CONSULTING SERVICES LTD.

#### TERMS AND CONDITIONS OF SALE

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

- documents shall be in a form and content satisfactory to Bowra (acting reasonably) and shall not contain any covenant or representation other than as specifically provided in these terms and conditions.
- 8. By submitting a proposal, the Purchaser acknowledges that it has inspected the Assets and that the Assets are sold on an "as is, where is" basis at the time of closing and that no representation, warranty or condition is expressed or implied as to title, description, fitness for purpose, merchantability, quantity, condition, cost, or quality thereof or compliance of the Assets (including any lands or buildings) with environmental laws and requirements, or in respect of any other matter or thing whatsoever. Without limitation, all Assets are specifically offered as they exist on closing and with no adjustments to be allowed to the Purchaser for changes in conditions, qualities or quantities of such parcels from the date hereof to the Closing Date. The Purchaser acknowledges that Bowra is not required to inspect or count, or provide any inspection or counting of the Assets or any part thereof and the Purchaser shall be deemed to have relied entirely on its own inspection and investigation including an independent investigation by the Purchaser of current and past uses of the Assets to satisfy the Purchaser as to the effects of any environmental laws, regulations or requirements upon the Assets or the transfer to the Purchaser of the Assets. It shall be the Purchaser's sole responsibility to obtain, at its own expense, any consent to such transfer or assignment and any further documents or assurances which are necessary or desirable in the circumstances, with the exception of obtaining any court orders, including if required, the consent of any municipality or lessor of the Assets.
- 9. Bowra shall not be required to produce any tax certificate, clearance certificate, abstract of title or documents or copies thereof or any evidence as to title, other than those in its actual possession.
- 10. Bowra shall remain in possession of the Assets until the purchase price thereof has been paid in full.
- 11. All proposals must include a fully completed "Offer to Purchase" (enclosed). Supplemental information must be in written form, signed by a duly authorized officer(s) of the entity making the proposal. Proposals received that are not in the attached form or which amend the attached form may, at the sole discretion of Bowra, be rejected.
- 12. All proposals must be accompanied by a bank draft or certified cheque payable to "The Bowra Group Inc. In Trust" in an amount equal to not less than 20% of the gross purchase price offered for the Assets. If the proposal is accepted, this draft or cheque shall be deemed a non-refundable cash deposit and shall be forfeited to Bowra on account of liquidated damages if the contemplated sale is not completed by the successful party ("Purchaser") by reason of the Purchaser's default. Acceptance of any proposal is subject to Bowra and the Purchaser entering into an Agreement of Purchase and Sale on terms and in a form acceptable to Bowra.

- 13. In consideration of Bowra making available to purchasers these Terms and Conditions of Sale, any other information, and the opportunity of inspection, and/or in consideration of receiving and considering any proposal to be submitted hereunder, the Purchaser agrees that its proposal is irrevocable and cannot be retracted, withdrawn, varied or countermanded prior to acceptance or rejection thereof.
- 14. In the event that some of the proposals are substantially in the same terms and/or amounts as determined by Bowra, Bowra may, in its sole discretion, call upon those purchasers to re-submit to Bowra for its final consideration. Each purchaser is in agreement that the re-submission contemplated under this section is a fair and reasonable manner of proceeding in the case of proposals in substantially the same terms and/or amounts.
- 15. Although the Receiver will entertain piecemeal offers, preference will be given to en-bloc offers.
- 16. The balance of the purchase price, subject to normal adjustments, shall be paid on or before the Closing Date. The closing shall take place at the offices of McLennan Ross LLP, Edmonton, Alberta.
- 17. The Purchaser shall pay to Bowra on closing, in addition to the balance of the purchase price, all applicable federal, provincial and states taxes, unless the applicable exemption certificates are presented to Bowra on or before the Closing Date.
- 18. The Purchaser shall be solely responsible for any costs to gain access to or in the Assets, if any.
- 19. The Purchaser shall assume, at its cost, complete responsibility for compliance with all municipal, provincial and federal laws insofar as the same apply to the Assets and the use thereof by the Purchaser.
- 20. The highest or any proposal shall not necessarily be accepted. Each purchaser agrees that Bowra shall be entitled to accept whichever proposal, if any, Bowra, in its sole unrestricted discretion, considers to be the most advantageous. Each purchaser further agrees that Bowra shall have the unfettered right to discuss and clarify any proposal with the submitting purchaser.
- 21. Bowra reserves the right to amend or terminate the proposal process at any time.
- 22. The obligation of Bowra to complete any Agreement of Purchase and Sale shall be relieved if, on or before the Closing Date:
  - any Asset which is the subject of an Agreement of Purchase and Sale is removed from the control of Bowra by any means or process; or
  - any such Asset is redeemed.

- 23. In either case, the sole obligation of Bowra to the Purchaser shall be to return the deposit without interest or deduction.
- 24. The submission of a proposal to Bowra shall constitute an acknowledgment and an acceptance by the prospective purchaser of the "Terms and Conditions of Sale".
- 25. The validity and interpretation of these Terms and Conditions of Sale, and each provision and part thereof and of the Agreement of Purchase and Sale defined herein, shall be governed by the laws of the Province of Alberta and the Courts of the Province of Alberta shall have exclusive jurisdiction with respect to any dispute arising out of these Terms and Conditions of Sale or any Agreement of Purchase and Sale entered into pursuant hereto.
- 26. All stipulations as to time are strictly of the essence.
- 27. The Purchaser shall assume, at the Purchaser's cost, complete responsibility for compliance with all laws, municipal, provincial or federal insofar as the same apply to the Assets (including the lands and buildings) and the use thereof by the Purchaser.
- 28. The Purchaser(s) agree(s) to accept title to any real property subject to work orders, municipal requirements, including building or zoning by-laws and regulations, easements for hydro, gas, telephone or any other utility affecting the real property, like services to the real property, and restrictions and/or covenants which run with the real property.
- 29. Bowra reserves the right to withdraw any parcel or any part thereof if there is any actual, threatened or anticipated litigation with respect to any parcel or any part thereof, or if any parcel has been redeemed or if the security under which Bowra was appointed is deemed invalid, or the parcel or any part thereof has been sold directly to another third party outside of this tender process. If Bowra exercises the right, unless the Receiver and the Purchaser agree in writing to an adjustment of the purchase price or such other amendment as is agreeable to both parties, the Agreement of Purchase and Sale affecting such parcel(s) shall be automatically terminated and deemed null and void and the deposit money shall be refunded to the Purchaser without interest, costs, compensation or deduction and neither party shall be liable to the other for any costs or damages whatsoever.
- 30. Bowra is acting in its capacity as the Receiver of Dalmac Energy Inc. and Dalmac Oilfield Services Inc. and Interim Receiver of Professional Consulting Services Ltd. and not in its personal capacity.

## SCHEDULE "A" (LIST OF ASSETS)