

- (k) to sell, convey, transfer, lease or assign the Management Property or any part or parts thereof out of the ordinary course of business without further approval of this Court, and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act* or similar legislation in other applicable jurisdictions in Canada or the United States of America shall not be required;
- (l) with the assistance of the CRO, the Monitor and the Pride Entities, to engage with the Canada Revenue Agency, the Internal Revenue Service and/or any other governmental department, ministry or tax authorities in Canada or the United States of America and to collect, withhold and remit, as applicable, applicable taxes in the name of the Pride Entities where required;
- (m) to apply for any vesting order or other orders necessary to convey the Management Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Management Property, provided however, that the Manager may rely on the Recourse Lender Turn-Over Order or any other order of the Court to convey Management Property free and clear of Claims and Encumbrances as set out therein;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Manager deems appropriate on all matters relating to the Management Property and its management thereof, and to share information, subject to such terms as to confidentiality as the Manager deems advisable;
- (o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority for the exercise of the Manager's powers and duties, and any renewals thereof for and on behalf of and, if thought desirable by the Manager;

- (p) to enter into agreements with any Pride Entity, the CRO, the Monitor or any trustee in bankruptcy or receiver appointed in respect of any Pride Entity, or any of their Property;
- (q) to undertake the reporting and remittance obligations of the Syndicate Lenders and RBC Bilat (solely in respect of the RBC Bilat Assets), as Recourse Lenders under the Recourse Lender Turn-Over Order; and
- (r) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Manager takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of (i) each Pride Entity, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, (iii) the CRO and (iv) 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**”), and without interference from any other Person.

VEHICLES AND LEASES

6. THIS COURT ORDERS that all Persons shall, upon the request of the Manager, cooperate with the Manager in transitioning possession and control of Management Property to the Manager or its agent, servicer or other designated representative, in all cases consistent with the Recourse Lender Turn-Over Order, where applicable.

6A. THIS COURT ORDERS that from and after the date on which assets or interests become Management Property the Manager shall be authorized and empowered to market for sale and sell Management Property in accordance with the terms of this Order, the Recourse Lender Turn-Over Order, and the Sale Agreement and Sale Approval Order granted October 17, 2024 in these proceedings and that upon the closing of any sale by the Manager to a purchaser of any such assets (the “**Sold Assets**”), all of the rights, title and interest of the Pride Entities, the Securitization

Parties, any party claiming an interest in a Multiple Collateral Vehicle,¹ and any other interested party in and to the Sold Assets shall vest absolutely in the purchaser, free and clear of and from any and all legal, beneficial or other ownership interests, security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the “**Claims**”) including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Initial Order or any other Order of this Court in these proceedings (including the CCAA Charges); and (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system (all of which are collectively referred to as the “**Encumbrances**”), and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Sold Assets are hereby expunged and discharged as against such Sold Assets, and the Manager is hereby authorized to file such discharges with the applicable personal property registry to give effect to this paragraph, if necessary.

7. THIS COURT ORDERS that the Manager shall (i) with respect to trucks, trailers or other motor vehicles identified by VIN constituting Management Property, remit any applicable sales taxes to the Pride Entities upon any transfer of title from an applicable Pride Entity to a third party, as may be applicable, or with the assistance of the CRO, the Monitor and the Pride Entities, remit such sales taxes in the name of the Pride Entities to Canada Revenue Agency, Internal Revenue Service or any other governmental department, ministry or tax authorities in Canada or the United States of America as required, and (ii) with respect to any vehicle leases, financial or related assets constituting Management Property, with the assistance of the CRO, the Monitor and the Pride Entities, collect, withhold and remit, as applicable, applicable taxes in the name of the Pride Entities to Canada Revenue Agency, Internal Revenue Service or any other governmental department, ministry or tax authorities in Canada or the United States of America where required; provided, however, that where any asset or interest constituting Management Property is not titled

¹ For purposes of this Order, “Multiple Collateral Vehicle” refers to an asset to which entitlement has not yet been determined.

to the Pride Entities, the Manager shall remit any applicable sales taxes as advised by the party to whom the Management Property is titled or as directed by the Court.

8. THIS COURT ORDERS that the Manager shall maintain a record of expenses incurred by or on behalf of the Manager that are directly attributable to the Manager's undertaking its duties or exercising its powers under this Order with respect to particular Management Property identified by VIN ("**VIN-Specific Expenses**").

DISTRIBUTIONS

9. THIS COURT ORDERS that the Manager is hereby authorized, without personal or corporate liability whatsoever to any Person, and without further Order of the Court, to distribute the proceeds from Management Property in accordance with and subject to the Recourse Lender Turn-Over Order (including paragraphs 27 to 30 thereof) and for certainty as follows:

- (a) proceeds from Management Property (excluding Multiple Collateral Vehicles, PCVs, and RBC Bilat Assets) shall be distributed to the Administrative Agent;
- (b) proceeds from the RBC Bilat Assets (excluding Multiple Collateral Vehicles and PCVs) shall be distributed to the RBC Bilat;
- (c) proceeds from Multiple Collateral Vehicles as received by the Manager shall be distributed or otherwise dealt with in accordance with the relevant MCV Turn-Over Resolution, further agreement among relevant MCV Claimants as to entitlement, the Entitlement Claims Process Order, or further Order of the Court, as applicable; and
- (d) proceeds from any PCV as received by the Manager shall be distributed in accordance with a final determination of the entitlement to such PCV, a written agreement among the Administrative Agent and the relevant PCV Claimant as to entitlement to such PCV, or further Order of the Court, as applicable.

10. THIS COURT ORDERS that each distribution contemplated in paragraph 9 hereof (a “**Distribution**”) shall be:

(a) net of:

- (i) any VIN-Specific Expenses corresponding to the Management Property in respect of which such Distribution is being made;
- (ii) any applicable taxes; and
- (iii) the pro rata share of all general expenses incurred by or on behalf of the Manager in undertaking its duties or exercising its powers under this Order that cannot be attributed to the monetization of the particular Management Property in respect of which such Distribution is being made (“**General Expenses**”), which pro rata share of General Expenses shall be calculated by dividing (i) the number of individual items of Management Property identified by VIN in respect of which the Distribution is being made by (ii) the total number of items of Management Property identified by VIN; and

(b) subject to such reserves as the Manager deems appropriate.

11. THIS COURT ORDERS that any Distributions shall not constitute a “distribution” by any director, officer, employee or agent of the Pride Entities or the Manager, including their respective legal counsel, and such persons shall not constitute a “legal representative”, “representative” or a “responsible representative” of the Applicants or “other person” for purposes of Sections 159, 227.1 and 227(5) of the *Income Tax Act* (Canada), Section 117 of the *Taxation Act, 2007* (Ontario), Section 270 of the *Excise Tax Act* (Canada), Sections 46 and 86 of the *Employment Insurance Act* (Canada), Section 22 of the *Retail Sales Tax Act* (Ontario), Section 107 of the *Corporations Tax Act* (Ontario), or any federal, provincial, state or territorial tax legislation (collectively, the “**Statutes**”), and such persons, including the Manager, in causing or assisting any Distribution in accordance with this Order is not “distributing”, nor shall it be considered to have “distributed”, such funds for the purposes of the Statutes, and such persons shall not incur any liability under the

Statutes for causing or assisting the Manager in making any Distributions in accordance with this Order or failing to withhold amounts, ordered or permitted hereunder, and such persons shall not have any liability for any of the Pride Entities' tax liabilities regardless of how or when such liabilities may have arisen, and are hereby forever released, remised and discharged from any claims against such person under or pursuant to the Statutes or otherwise at law arising as a result of the Distributions contemplated in this Order, and any claims of such nature are hereby forever barred.

12. THIS COURT ORDERS that, notwithstanding:

- (a) the pendency of these CCAA proceedings;
- (b) any application for a bankruptcy or receivership order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the “**BIA**”) or other applicable legislation in respect of the Pride Entities or the Management Property and any bankruptcy or receivership order issued pursuant to any such applications;
- (c) any assignment in bankruptcy made in respect of the Pride Entities; and
- (d) any provisions of any federal or provincial legislation,

the Distributions shall be made free and clear of and from any and all debts, liabilities, obligations, indebtedness, contracts, leases, agreements, and undertakings of any kind or nature whatsoever, whether direct or indirect, known or unknown, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, matured or unmatured or due or not yet due, in law or equity and whether based in statute or otherwise, including any and all encumbrances, security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise, including without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Initial Order or any other Order of the Court in these CCAA proceedings, including the CCAA Charges and the Manager's Charge and Manager's Borrowings Charge and (ii) all charges, security interests or claims evidenced by

registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry systems, and shall be binding on any trustee in bankruptcy or receiver that may be appointed in respect of any Pride Entity and shall not be void or voidable nor deemed to be a preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the BIA or any other applicable federal or provincial legislation, nor shall they constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE MANAGER

13. THIS COURT ORDERS that upon receiving a request by the Manager, the Ministry of Transportation, Service Ontario, any other governmental department, ministry or agency responsible for vehicle registration in any other Province or Territory of Canada or any State or Municipality within the United States of America, and all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order, are hereby directed to provide access, cooperate with and to provide the Manager with details relating to any transfer of ownership of any of the Management Property, including, without limitation, the identities of the parties to the transfer, the consideration paid and any other details reasonably incidental thereto.

NO PROCEEDINGS AGAINST THE MANAGER

14. THIS COURT ORDERS that no proceeding or enforcement process in any court or tribunal (each, a “**Proceeding**”), shall be commenced or continued against the Manager except with the written consent of the Manager or with leave of this Court.

NO PROCEEDINGS AGAINST THE MANAGEMENT PROPERTY

15. THIS COURT ORDERS that no Proceeding against or in respect of the Management Property shall be commenced or continued except with the written consent of the Manager or with leave of this Court and any and all Proceedings currently under way against or in respect of the Management Property (other than these proceedings and the Chapter 15 Proceedings) are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

16. THIS COURT ORDERS that all rights and remedies against the Manager or affecting the Management Property, except as expressly provided herein, are hereby stayed and suspended except with the written consent of the Manager or leave of this Court, provided however that nothing in this paragraph shall (i) exempt the Manager from compliance with statutory or regulatory provisions relating to health, safety or the environment, (ii) prevent the filing of any registration to preserve or perfect a security interest, or (iii) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE MANAGER

17. THIS COURT ORDERS that, other than the Pride Entities themselves, no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by any Pride Entity and relating in any way to the Management Property, without written consent of the Manager or leave of this Court.

MANAGER TO HOLD FUNDS

18. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Manager from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Management Property and the collection of any accounts receivable in whole or in part, whether in existence on October 17, 2024 or thereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Manager (the “**Post Managership Accounts**”) and the monies standing to the credit of such Post Managership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Manager to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

19. THIS COURT ORDERS that all employees of the Pride Entities shall remain the employees of the applicable Pride Entity until such time as the applicable Pride Entity may terminate the employment of such employees. The Manager 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 (as provided pursuant to subsection 14.06(1.1)(c) of the BIA), other than such amounts as the Manager may specifically agree in writing to pay.

PIPEDA

20. THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act*, the Manager shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Management 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 Management 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 Manager, or in the alternative destroy all such information. The purchaser of any Management Property shall be entitled to continue to use the personal information provided to it, and related to the Management Property purchased, in a manner which is in all material respects identical to the prior use of such information by the applicable Pride Entity or Pride Entities, and shall return all other personal information to the Manager, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

21. THIS COURT ORDERS that the Manager shall not, as a result of this Order or anything done in pursuance of the Manager’s duties and powers under this Order, be deemed to be in occupation, control, care, charge, possession or management of any of the Management Property within the meaning of any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, 1999, S.C. 1999, c. 33, as amended, the *Environmental Protection Act*, R.S.O. 1990, c. E.19, as amended, the *Ontario Water Resources Act*, R.S.O. 1990, c. O.40, as amended or the *Occupational Health and Safety Act*, R.S.O. 1990, c. O.1, as amended and regulations thereunder and any similar legislation, unless it is actually in possession.

LIMITATION ON THE MANAGER'S LIABILITY

22. THIS COURT ORDERS that the Manager shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part. Nothing in this Order shall derogate from the protections afforded the Manager by section 14.06 of the BIA (as provided pursuant to subsection 14.06(1.1)(c) of the BIA) or by any other applicable legislation.

MANAGER'S ACCOUNTS

23. THIS COURT ORDERS that the Manager and counsel to the Manager shall be paid their reasonable fees and disbursements from the proceeds of Management Property or the Manager's borrowings in accordance with this Order, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Manager and counsel to the Manager shall be entitled to and are hereby granted a charge (the "**Manager's Charge**") on the Management Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Manager's Charge shall form a first charge on the Management Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, upon the turn-over of the Management Property in accordance with the Recourse Lender Turn-Over Order.

24. THIS COURT ORDERS that the Manager and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Manager and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

25. THIS COURT ORDERS that prior to the passing of its accounts, the Manager shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Manager or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE MANAGERSHIP

26. THIS COURT ORDERS that the Manager 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 \$6 million (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 Manager by this Order, including interim expenditures. The whole of the Management Property shall be and is hereby charged by way of a fixed and specific charge (the “**Manager’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 other than the Manager’s Charge, upon the turn-over of the Management Property in accordance with the Recourse Lender Turn-Over Order.

27. THIS COURT ORDERS that neither the Manager’s Borrowings Charge nor any other security granted by the Manager in connection with its borrowings under this Order shall be enforced without leave of this Court.

28. THIS COURT ORDERS that the Manager is at liberty and authorized to issue certificates substantially in the form annexed as Schedule “C” hereto (the “**Manager’s Certificates**”) for any amount borrowed by it pursuant to this Order.

29. THIS COURT ORDERS that the monies from time to time borrowed by the Manager pursuant to this Order or any further order of this Court and any and all Manager’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 Manager’s Certificates.

COOPERATION AMONG COURT OFFICERS

30. THIS COURT ORDERS that each of the Manager, the CRO and the Monitor (the “**Court Officers**”) shall cooperate with the other Court Officers in carrying out and exercising their respective powers and duties conferred herein, in the Initial Order and in other applicable Orders of this Court.

31. THIS COURT ORDERS, without limiting the foregoing, that the CRO shall, as Foreign Representative, if requested by the Manager seek an order in form and substance satisfactory to the Manager in the proceedings pending in the United States under Chapter 15 of Title 11 of the

United States Bankruptcy Code in respect of the Pride Entities (the “**Chapter 15 Proceedings**”) recognizing and giving effect to this Order, and such further relief in the Chapter 15 Proceedings as the Manager may reasonably request from time to time; provided the costs of seeking and obtaining an order in the Chapter 15 Proceedings as aforesaid shall be paid by the Manager.

32. THIS COURT ORDERS that the Manager may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

33. THIS COURT ORDERS that the amendments to the Amended Syndicate Collateral Management Order shall be effective *nunc pro tunc* to the date of the Manager’s appointment.

GENERAL

34. THIS COURT ORDERS that the Manager is not a “receiver” as defined in Part XI of the BIA and shall therefore not be required to comply with the reporting obligations set out therein.

35. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Manager 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 Manager, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Manager and its agents in carrying out the terms of this Order.

36. THIS COURT ORDERS that the Manager 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 Manager 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.

37. THIS COURT ORDERS that the Administrative Agent and the Manager be at liberty to seek further relief from this Court and that any interested party may apply to this Court to vary or

amend this Order on not less than seven (7) days' notice to the Manager 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.

A rectangular box containing a handwritten signature in black ink. The signature appears to be "Osborne, J." written in a cursive style.

Digitally signed
by Osborne J.

Date:

2025.02.26

08:58:09 -05'00'

SCHEDULE “A”

A. APPLICANTS

Operating Entities

Canadian Operating Entities

- PRIDE TRUCK SALES LTD.
- TPINE TRUCK RENTAL INC.
- PRIDE GROUP LOGISTICS LTD.
- PRIDE GROUP LOGISTICS INTERNATIONAL LTD.
- TPINE LEASING CAPITAL CORPORATION
- DIXIE TRUCK PARTS INC.
- PRIDE FLEET SOLUTIONS INC.
- TPINE FINANCIAL SERVICES INC.
- PRIDE GROUP EV SALES LTD.

U.S. Operating Entities

- TPINE RENTAL USA, INC.
- PRIDE GROUP LOGISTICS USA, CO.
- ARNOLD TRANSPORTATION SERVICES, INC.
- DIXIE TRUCK PARTS INC.
- TPINE FINANCIAL SERVICES CORP.
- PARKER TRANSPORT CO.
- PRIDE FLEET SOLUTIONS USA INC.

Real Estate Holding Companies

Canadian Real Estate Holding Companies

- 2029909 ONTARIO INC.
- 2076401 ONTARIO INC.
- 1450 MEYERSIDE HOLDING INC.
- 933 HELENA HOLDINGS INC.
- 30530 MATSQUI ABBOTSFORD HOLDING INC.
- 2863283 ONTARIO INC.
- 2837229 ONTARIO INC.
- 2108184 ALBERTA LTD.
- 12944154 CANADA INC.
- 13184633 CANADA INC.
- 13761983 CANADA INC.
- 102098416 SASKATCHEWAN LTD.
- 177A STREET SURREY HOLDING INC.
- 52 STREET EDMONTON HOLDING INC.
- 84 ST SE CALGARY HOLDINGS INC.
- 68TH STREET SASKATOON HOLDING INC.
- 3000 PITFIELD HOLDING INC.

U.S. Real Estate Holding Companies

- PGED HOLDING, CORP.
- HIGH PRAIRIE TEXAS HOLDING CORP.
- 131 INDUSTRIAL BLVD HOLDING CORP.
- 59TH AVE PHOENIX HOLDING CORP.
- DI MILLER DRIVE BAKERSFIELD HOLDING CORP.
- FRONTAGE ROAD HOLDING CORP.
- ALEXIS INVESTMENTS, LLC
- TERNES DRIVE HOLDING CORP.
- VALLEY BOULEVARD FONTANA HOLDING CORP.
- HIGHWAY 46 MCFARLAND HOLDING CORP.
- TERMINAL ROAD HOLDING, CORP.
- BISHOP ROAD HOLDING CORP.
- OLD NATIONAL HIGHWAY HOLDING CORP.
- 11670 INTERSTATE HOLDING, CORP.
- 401 SOUTH MERIDIAN OKC HOLDING CORP.
- 8201 HWY 66 TULSA HOLDING CORP.
- EASTGATE MISSOURI HOLDING CORP.
- FRENCH CAMP HOLDING CORP.
- 87TH AVENUE MEDLEY FL HOLDING CORP.
- LOOP 820 FORT WORTH HOLDING CORP.
- 162 ROUTE ROAD TROY HOLDING CORP.
- CRESCENTVILLE ROAD CINCINNATI HOLDING CORP.
- MANHEIM ROAD HOLDING CORP.
- 13TH STREET POMPANO BEACH FL HOLDING CORP.
- EAST BRUNDAGE LANE BAKERSFIELD HOLDING CORP.
- CORRINGTON MISSOURI HOLDING CORP.
- 963 SWEETWATER HOLDING CORP.
- OAKMONT DRIVE IN HOLDING CORP.

Other Holding Companies

Other Canadian Holding Companies

- 2692293 ONTARIO LTD.
- 2043002 ONTARIO INC.
- PRIDE GROUP HOLDINGS INC.
- 2554193 ONTARIO INC.
- 2554194 ONTARIO INC.
- PRIDE GROUP REAL ESTATE HOLDINGS INC.
- 1000089137 ONTARIO INC.

Other U.S. Holding Companies

- COASTLINE HOLDINGS, CORP.
- PARKER GLOBAL ENTERPRISES, INC.
- DVP HOLDINGS, CORP.

B. LIMITED PARTNERSHIPS

U.S. Limited Partnerships

- PRIDE TRUCK SALES L.P.
- TPINE LEASING CAPITAL L.P.
- SWEET HOME HOSPITALITY L.P.

C. ADDITIONAL STAY PARTIES

Canadian Additional Stay Parties

- BLOCK 6 HOLDING INC.
- 2500819 ONTARIO INC.

U.S. and Other Additional Stay Parties

- PERGOLA HOLDINGS, CORP.
- PRIDE GLOBAL INSURANCE COMPANY LTD.

SCHEDULE “B”
IMMEDIATE TURN-OVER ASSETS AND ADDITIONAL ASSETS

Schedule B - Immediate Turn-Over Assets

VINs Specifically Financed by the Syndicate:

527SR5325PL030413
527SR5327PL030414
527SR5322PL030417
5YJ3E1EB2NF241145
5YJSA1E52NF485735
5YJSA1E54NF485736
7SAYGDEE2PF587441
3HSDZAPR4RN450358
3HSDZAPR5RN450367
3HSDZAPR7RN450368
3HSDZAPR5RN450370
3HSDZAPR2RN450374
5V8VC5325RT407277
5V8VC5324RT407299
5V8VC5326RT407319
1XPBD49X9MD763233
1FUJHHDR6NLMW8608
1FUJHHDR6NLMW7474
1FUJHHDR4NLMW8610
1FUJHHDR9KLKA2491
3AKJHHDR5LSKW9115
3AKJHHDR2NSNG6079
4V4NC9EH1PN320333
4V4NC9EH0PN320338
1XKYDP9X5KJ996834
1UYVS2537P7917826
1UYVS2532P7917829
3AKJHHDR0PSNV7890
3AKJHHDR4PSNV7892
3AKJHHDR8PSNV7877
3AKJHHDR6PSNV7893
3AKJHHDRXPSNU8744
1UYVS2532N7439103
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1XPBDP9X1PD873487
1XPBDP9X7PD873493
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1XPBD49X1RD873541
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1XPBD49X6RD873504
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1XPBD49XXRD655775
1XPBD49X5RD655781
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5V8VC5324RT407285
5V8VC5321RT407311
5V8VC5324RT407318
1FUJHHDR3LLKU7206
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4V4NC9EH4LN238462
3H3V532C8LT201073
1FUJHHDR1MLMT9483
1FUJHHDR2MLMT9511
1XPXD49X1LD678259
1FUJHHDR2MLMM2179
3AKJHHDR7KSKF3816
1XPXD49X8ND789541
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1FUJHHDR8LLKU7234
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3HSDZAPR5KN124350
3AKJHHDR2JSJJ0534
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1UYVS253XR3152914

1UYVS2533R3131841
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F063C13/419725E
F064C15/419889E
F064C28/419841E
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4V4NC9EH8NN603356
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UMAU2OP35
UMAU2OP25
UMAU2OP10
UMAU2OP5
UMAU2OP2.5
UMAUCBP10
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UMASUD1090
UMASUD1100
UMASUD1105
UMASUD1110
LIFSSADC
TRUFUSE0400H
LIFSSBCD
LIFSSLC
LIFSSTP
LIFSSFLY

LIFSSLR
LIFSSXX7002
LIFSSXX50001
LIFSSXX4002
LIFHSFFWSSC
LIFHDLHRL
LIFOIB
LIFODB
LIFOBWS
LIFBWGHF
LIFFWFB
LIFSADB
LIFSUB
LIFPLCALF
LIFFWAC
LIFBWBE
LIFSCDLR
LIFSSM
UMAUKBPU10
UMAUKBPU15
UMAUKBPU20
UMAUKBPU50
UMAUKBPU60
UMAUKBPU70
UMAUKBPU80
LIFSOWT
LIFFWDR2
LIFDCB016
LIFSMSSCORE
LIFSMSSADD
LIFSMSSACT
LIFHSOB100604
PO1OB7
HAMIBHXHL
POW68
POW404
HAMIB49CE
LIFSBBR
LIFHDTMAB
LIFFWDR3
UMAU2D1005
UMAU2D1007.5
UMAU2D1010
UMAU2D1015

UMAU2D1017.5
UMAU2D1020
UMAU2D10225
UMAU2D1025
UMAU2D1030
UMAU2D1035
UMAU2D1040
UMAU2D1045
UMAU2D1050
UMAU2D1055
UMAU2D1012.5
UMAUCBP25
UMAUCBP35
UMAUCBP45
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MB890N0AN00GG0L
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DJJAAA00AN00EA2U
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3AKJGLDR3HSHD8200
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1UYVS2535N7501402
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1XKYD49X5KJ242220

3H3V532KXPS407532

1JJV532D8PL328677

1JJV532DXNL372015

**SCHEDULE “C”
MANAGER CERTIFICATE**

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that Alvarez & Marsal Canada Inc., the court-appointed manager (the “Manager”) of the Management Property as defined in the Amended Syndicate Collateral Management Order of the Ontario Superior Court of Justice (Commercial List) (the “Court”) dated the 17th day of October, 2024, as amended from time to time (the “Order”) made in an action having Court file number CV-24-00717340-00CL, has received as such Manager from the holder of this certificate (the “Lender”) the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Manager 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 Manager pursuant to the Order or to any further order of the Court, a charge upon the whole of the Management Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and the right of the Manager to indemnify itself out of such Management 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 Toronto, Ontario.

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 Manager to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Manager to deal with the Management Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Manager does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the ____ day of _____, 20__.

Alvarez & Marsal Canada Inc., solely in its
capacity as Manager of the Management
Property, and not in its personal capacity

Per: _____

Name:

Title:

SCHEDULE “D”
RBC BILAT ASSETS

INVENTORY
3AKJHHDR5MSMR6449
3AKJHHDR4MSMR6491
1XKYD49X0PJ264956
1XKYD49X1PJ264948
1XKYD49X9PJ264955
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3HSDZAPR7NN566180
3HSDZAPR3PN424959
1UYVS2532M3389325
3AKJHHDR4MSMR6426
3AKJHHDR8MSMR6445
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LEASES
3AKJHHDR6MSMR6430
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3AKJHHDR3MSMR3811
3HSDZAPR1NN443572
3AKJHHDR2LSKU2115
1JJV532B4ML233236
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3AKJHHDR6MSMR6461
3AKJHHDR1MSMR6478
3AKJHHDR2MSMR6442
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3AKJHHDR1MSMR6481
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4V4NC9EH9MN236000
3AKJHHDR1MSMR6433

LEASES
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1UYVS2538N3476518

Court File No. CV-24-00717340-00C

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED AND IN THE MATTE
OF A PLAN OF COMPROMISE OR ARRANGEMENT OF PRIDE GROUP HOLDINGS INC. AND THOSE APPLICANTS LISTED O
SCHEDULE "A" HERETO (EACH, AN "APPLICANT", AND COLLECTIVELY, THE "APPLICANTS")

<div><div>ONTARIO</div><div>SUPERIOR COURT OF JUSTICE</div><div>COMMERCIAL LIST</div></div> <div><div>PROCEEDING COMMENCED AT</div><div>TORONTO</div></div>	
<div><div>SECOND AMENDED SYNDICATE COLLATERAL MANAGEMENT ORDER</div></div>	
<div><div>Cassels Brock & Blackwell LLP Suite 3200, Bay Adelaide Centre - North Tower 40 Temperance Street Toronto, ON M5H 0B4</div><div>R. Shayne Kukulowicz LSO #: 30729S Tel: 416.860.6463 skukulowicz@cassels.com</div><div>Natalie E. Levine LSO#: 64908K Tel: 416.860.6568 nlevine@cassels.com</div><div>Eva-Louise A. A. Hyderman LSO#: 90084W Tel: 416.860.2920 ehyderman@cassels.com</div><div>Lawyers for Alvarez & Marsal Canada Inc., Court- Appointed Manager</div></div>	

VINs Leased to VK Law Clients

VIN	Lease Number	Lessee
1XPBDP9X8PD854340	42097C	WINGS FREIGHTWAY INC.
3HSDZAPRXRN637961	42076B	WINGS FREIGHTWAY INC.
3HSDZAPR2PN757993	40612A	WINGS FREIGHTWAY INC.
3HSDZAPR4PN303423	40612B	WINGS FREIGHTWAY INC.
3HSDZAPR9RN599204	42076A	WINGS FREIGHTWAY INC.
1XPBD49X2RD873497	42097A	WINGS FREIGHTWAY INC.
1XPBD49X8RD873505	42097B	WINGS FREIGHTWAY INC.
1XPBDP9X4PD873483	42183C	I-WAY TRANSPORT INC.
1XPBDP9X6PD873484	42183D	I-WAY TRANSPORT INC.
3HSDZAPR3RN637946	42066B	I-WAY TRANSPORT INC.
3HSDZAPR4RN637972	42066A	I-WAY TRANSPORT INC.
3HSDZAPRXRN570813	42067A	I-WAY TRANSPORT INC.
3HSDZAPR2RN637971	42067B	I-WAY TRANSPORT INC.
3HSDZAPR7RN599203	42068A	I-WAY TRANSPORT INC.
3HSDZAPRXRN570844	42068B	I-WAY TRANSPORT INC.
3HSDZAPR1RN637962	42069	I-WAY TRANSPORT INC.
1XPBD49X6RD639377	42070A	I-WAY TRANSPORT INC.
1XPBD49X8RD639378	42070B	I-WAY TRANSPORT INC.
1XPBD49XXRD639401	42070C	I-WAY TRANSPORT INC.
1XPBD49X4RD639376	42070D	I-WAY TRANSPORT INC.
1XPBDP9X7PD873476	42183A	I-WAY TRANSPORT INC.
1XPBDP9X9PD873480	42183B	I-WAY TRANSPORT INC.
1XPBD49X6PD873533	37824	2834021 Ontario Inc. (Formerly I-Way)
1UYVS2538N7614311	32719A	2834021 ONTARIO INC.
1UYVS253XN7614312	32719B	2834021 ONTARIO INC.
1UYVS2531N7614313	32719C	2834021 ONTARIO INC.
1UYVS2533N7614314	32719D	2834021 ONTARIO INC.
1UYVS2537N7614316	32719E	2834021 ONTARIO INC.
3HSDZAPR8RN780133	40521A	2834021 ONTARIO INC.
3HSDZAPR3RN780136	40522A	2834021 ONTARIO INC.
3HSDZAPR7RN780138	40522B	2834021 ONTARIO INC.
3HSDZAPRXRN780134	40521B	2834021 ONTARIO INC.
3HSDZAPR9RN780125	40523A	2834021 ONTARIO INC.
3HSDZAPR0RN780126	40523B	2834021 ONTARIO INC.
3HSDZAPR1RN599200	42074	2834021 ONTARIO INC.
3HSDZAPR5RN570816	42073A	2834021 ONTARIO INC.
3HSDZAPR7RN570798	42073B	2834021 ONTARIO INC.
3HSDZAPR6RN780132	40520B	2834021 ONTARIO INC.
3HSDZAPR4RN780131	40520A	2834021 ONTARIO INC.
3HSDZAPR6RN780129	40497A	2834021 ONTARIO INC.
3HSDZAPR2RN780130	40497B	2834021 ONTARIO INC.
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1XPBD49X4PD865236	42091B	2834021 ONTARIO INC.
1XPBD49X5PD865259	42091C	2834021 ONTARIO INC.
1XPBD49X3PD865261	42091D	2834021 ONTARIO INC.
2AYNF7AV8P3T10447	41527B	2834021 ONTARIO INC.
2AYNF7AV6P3T10382	41527A	2834021 ONTARIO INC.

APPENDIX “J”

From: Legal <legal@vklawgroup.ca>
Sent: Thursday, October 30, 2025 4:29 PM
To: Pendrith, Colin
Cc: Kukulowicz, R. Shayne; Levine, Natalie; Clarkson-Maciel, Matteo; Arjun Vishwanth; Rama V
Subject: RE: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]
Attachments: Cassels Return.pdf

CAUTION: External Email

Good afternoon Mr. Pendrith,

Please see attached the locations of 25 units that are available to be picked up tomorrow. The locations of the remaining units will be provided on or by November 7, 2025.

Thank you.



Vyshnavie Manmatharajah (Ms.)
Student-at-Law, VK Law Group

Suite 201, 197 County Court Blvd.,
Brampton, ON, L6W 4P6
Phone: 905-673-0185 x 100
Fax: 905-455-4309
legal@vklawgroup.ca

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From: Pendrith, Colin <cpendrith@cassels.com>
Sent: Thursday, October 30, 2025 2:34 PM
To: Legal <legal@vklawgroup.ca>; Arjun Vishwanth <avn@vklawgroup.ca>; Rama V <rg@vklawgroup.ca>
Cc: Kukulowicz, R. Shayne <skukulowicz@us.cassels.com>; Levine, Natalie <nlevine@cassels.com>; Clarkson-Maciel, Matteo <mclarksonmaciel@cassels.com>
Subject: RE: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

1XPBD49X2PD865235	42091	A class truck repairs 6220 90 Ave SE, Calgary, AB T2C 5A1
1XPBDP9X7PD873476	42070	TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
1XPBDP9X9PD873480	42183	FCI SHOP 273 Glidden Rd #1, Brampton, ON L6W 1H9, Canada
1XPBDP9X4PD873483	42183	TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
1XPBDP9X6PD873484	42183	TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
1XPBD49X6PD873533	42051	1787 Hekla Ave, Winnipeg, MB R2R 0K3
1XPBD49X8RD639378	42070	1787 Hekla Ave, Winnipeg, MB R2R 0K3
1XPBD49XXRD639401	42070	1700 Sismet Rd, Mississauga, ON L4W 1R4
1XPBD49X4RD639376	42183	1787 Hekla Ave, Winnipeg, MB R2R 0K3
3HSDZAPR8RN780133	40521	1700 Sismet Rd, Mississauga, ON L4W 1R4
3HSDZAPR2RN780130	40497	1787 Hekla Ave, Winnipeg, MB R2R 0K3
3HSDZAPR7RN780138	40522	1787 Hekla Ave, Winnipeg, MB R2R 0K3
3HSDZAPR3RN780136	40522	1700 Sismet Rd, Mississauga, ON L4W 1R4
3HSDZAPR0RN780126	40523	1787 Hekla Ave, Winnipeg, MB R2R 0K3
3HSDZAPR9RN780125	40523	1787 Hekla Ave, Winnipeg, MB R2R 0K3
3HSDZAPR3RN637946	42066	1787 Hekla Ave, Winnipeg, MB R2R 0K3
3HSDZAPR4RN637972	42066	1787 Hekla Ave, Winnipeg, MB R2R 0K3
3HSDZAPR2RN637971	42067	TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
3HSDZAPRXRN570844		TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
3HSDZAPR1RN637962	42069	TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
3HSDZAPR5RN570816	42073	TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
3HSDZAPR5RN570816	42073	TTC Shop/7 Selby Rd, Brampton, ON L6W 3P4
1XPBD49X2RD873497	42097	1787 Hekla Ave, Winnipeg, MB R2R 0K3
1XPBD49X8RD873505	42097	1787 Hekla Ave, Winnipeg, MB R2R 0K3
1XPBDP9X8PD854340	42097	1787 Hekla Ave, Winnipeg, MB R2R 0K3

Good afternoon,

We are disappointed by the lack of response to our emails below.

We are in the process of scheduling Court time at 11 a.m. on November 20 for our client's motion to require the turnover of the vehicles.

As reflected in the attached draft order, we are seeking our client's costs. If your clients are willing to consent to the attached order, we can have a discussion about the appropriate amount to be paid to our client on account of its costs thrown away.

Regards,
Colin

Cassels | **COLIN PENDRITH** (HE/HIM/HIS)
Partner
t: +1 416 860 6765
e: cpendrith@cassels.com

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40 Temperance St.
Toronto, ON M5H 0B4 Canada
Services provided through a Professional Corporation.

From: Pendrith, Colin
Sent: Friday, October 10, 2025 11:26 AM
To: Legal <legal@vklawgroup.ca>
Cc: Kukulowicz, R. Shayne <skukulowicz@us.cassels.com>; Levine, Natalie <nlevine@cassels.com>; Clarkson-Maciel, Matteo <mclarksonmaciel@cassels.com>; Arjun Vishwanth <avn@vklawgroup.ca>; Rama V <rg@vklawgroup.ca>
Subject: RE: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]

I am following up. May I please hear from you today.

Regards,
Colin

Cassels | **COLIN PENDRITH** (HE/HIM/HIS)
Partner
t: +1 416 860 6765
e: cpendrith@cassels.com

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Toronto, ON M5H 0B4 Canada
Services provided through a Professional Corporation.

From: Pendrith, Colin <cpendrith@cassels.com>
Sent: Thursday, October 09, 2025 7:21 PM
To: Legal <legal@vklawgroup.ca>
Cc: Kukulowicz, R. Shayne <skukulowicz@us.cassels.com>; Levine, Natalie <nlevine@cassels.com>; Clarkson-Maciel,

Matteo <mclarksonmaciel@cassels.com>; Arjun Vishwanth <avn@vklawgroup.ca>; Rama V <rg@vklawgroup.ca>
Subject: Re: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]

Good evening,

No substantive covering communication was provided along with the list of VINs. Please confirm whether the vehicles referenced in the list provided are being made available to our client for retrieval.

We look forward to your prompt response.

Thank you,
Colin

Cassels | **COLIN PENDRITH** *(he/him/his)*
Partner
t: +1 416 860 6765
e: cpendrith@cassels.com

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40 Temperance St.
Toronto, ON M5H 0B4 Canada
Services provided through a Professional Corporation.

From: Legal <legal@vklawgroup.ca>
Sent: Thursday, October 9, 2025 4:21 PM
To: Pendrith, Colin <cpendrith@cassels.com>
Cc: Kukulowicz, R. Shayne <skukulowicz@us.cassels.com>; Levine, Natalie <nlevine@cassels.com>; Clarkson-Maciel, Matteo <mclarksonmaciel@cassels.com>; Arjun Vishwanth <avn@vklawgroup.ca>; Rama V <rg@vklawgroup.ca>
Subject: RE: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]

CAUTION: External Email

Good afternoon,

Please see attached VIN list.

Thank you!



Vyshnavie Manmatharajah (Ms.)
Student-at-Law, VK Law Group

Suite 201, 197 County Court Blvd.,
Brampton, ON, L6W 4P6
Phone: 905-673-0185 x 100
Fax: 905-455-4309
avn@vklawgroup.ca

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From: Pendrith, Colin <cpendrith@cassels.com>

Sent: Thursday, October 2, 2025 1:56 PM

To: Legal <legal@vklawgroup.ca>

Cc: Kukulowicz, R. Shayne <skukulowicz@us.cassels.com>; Levine, Natalie <nlevine@cassels.com>; Clarkson-Maciel, Matteo <mclarksonmaciel@cassels.com>; Rama V <rg@vklawgroup.ca>; Rama V <rg@vklawgroup.ca>

Subject: RE: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]

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Good afternoon,

Please find our letter of today's date attached, together with the enclosures referenced therein.

Regards,
Colin

Cassels | **COLIN PENDRITH** *(he/him/his)*
Partner
t: +1 416 860 6765
e: cpendrith@cassels.com

Cassels Brock & Blackwell LLP | cassels.com
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40 Temperance St.
Toronto, ON M5H 0B4 Canada
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From: Legal <legal@vklawgroup.ca>

Sent: Tuesday, September 30, 2025 5:59 PM

To: Pendrith, Colin <cpendrith@cassels.com>

Cc: Kukulowicz, R. Shayne <skukulowicz@us.cassels.com>; Levine, Natalie <nlevine@cassels.com>; Clarkson-Maciel, Matteo <mclarksonmaciel@cassels.com>; Rama V <rg@vklawgroup.ca>; Rama V <rg@vklawgroup.ca>

Subject: RE: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]

CAUTION: External Email

Good afternoon Mr. Pendrith,

Please see attached correspondence from Mr. Vishwanth. Kindly acknowledge receipt.

Thank you!



Vyshnavie Manmatharajah (Ms.)
Student-at-Law, VK Law Group

Suite 201, 197 County Court Blvd.,
Brampton, ON, L6W 4P6
Phone: 905-673-0185 x 100
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From: Pendrith, Colin <cpendrith@cassels.com>

Sent: Friday, September 26, 2025 2:53 PM

To: Arjun Vishwanth <avn@vklawgroup.ca>

Cc: Kukulowicz, R. Shayne <skukulowicz@us.cassels.com>; Levine, Natalie <nlevine@cassels.com>; Clarkson-Maciel, Matteo <mclarksonmaciel@cassels.com>; Rama V <rg@vklawgroup.ca>; Legal <legal@vklawgroup.ca>

Subject: A&M and I-Way Transport Inc., Wings Freightway Inc., and 2834021 Ontario Inc [IMAN-LEGAL.FID6532810]

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Good afternoon counsel,

Please see our letter of today's date attached.

Regards,

Colin

Cassels

COLIN PENDRITH (he/him/his)

Partner

t: +1 416 860 6765

e: cpendrith@cassels.com

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APPENDIX “K”

I-Way Leased Vehicles

Repair Shop Invoices as at November 10, 2025

VIN	Lease	Lessee	Invoice Number	Invoice Date	Invoice Amount	Total Due	Notes
Quick Tire - 1700 Sismet Rd, Mississauga, ON L4W 1R4							
3HSDZAPR8RN780133	40521	2834021 ONTARIO INC.	60597	2025-05-09	7,424.10		
			55928	2025-09-04	5,096.30	\$	12,520.40
3HSDZAPR3RN780136	40522	2834021 ONTARIO INC.	62540	2025-09-10	9,096.50		
			58686	2024-12-28	8,949.60	\$	18,046.10
1XPBD49XXRD639401	42070	I-WAY TRANSPORT INC.	59594	2025-03-13	12,011.90	\$	12,011.90
2AYNF7AV6P3T10382	41527	2834021 ONTARIO INC.	62795	2025-09-27	8,460.31	\$	8,460.31
Total Quick Tire						\$	51,038.71
Invoices for installation of new tires, which are no longer on the unit							
Fleet Care Inc - 273 Glidden Rd #1, Brampton, ON L6W 1H9, Canada							
1XPBDP9X9PD873480	42183	I-WAY TRANSPORT INC.	5775	2025-09-16	13,167.03	\$	13,167.03
Total Fleet Care Inc.						\$	13,167.03
Invoices for installation of new tires, which are no longer on the unit							
Reeset Truck and Trailer Ltd. - 1787 Hekla Ave, Winnipeg, MB R2R 0K3							
1XPBD49X6PD873533	42051	2834021 ONTARIO INC.	25932	2025-10-02	8,099.57		
			25977	2025-10-10	7,119.02		
3HSDZAPR2RN780130	40497	2834021 ONTARIO INC.	Storage	30 Days	945.00	\$	16,163.59
			25709	2025-08-26	11,468.58		
3HSDZAPR7RN780138	40522	2834021 ONTARIO INC.	Storage	68 Days	2,142.00	\$	13,610.58
			25860	2025-09-18	9,457.58		
3HSDZAPR0RN780126	40523	2834021 ONTARIO INC.	Storage	45 Days	1,417.50	\$	10,875.08
			25694	2025-08-24	11,904.41		
3HSDZAPR9RN780125	40523	2834021 ONTARIO INC.	Storage	70 Days	2,205.00	\$	14,109.41
			25667	2025-08-22	7,784.22		
1XPBD49X8RD639378	42070	I-WAY TRANSPORT INC.	25964	2025-10-07	4,870.75		
			Storage	72 Days	2,268.00	\$	14,922.97
1XPBD49X4RD639376	42183	I-WAY TRANSPORT INC.	25855	2025-09-16	19,786.56		
			Storage	47 Days	1,480.50	\$	21,267.06
3HSDZAPR3RN637946	42066	I-WAY TRANSPORT INC.	25791	2025-09-07	12,978.29		
			Storage	56 Days	1,764.00	\$	14,742.29
3HSDZAPR4RN637972	42066	I-WAY TRANSPORT INC.	25798	2025-09-07	7,687.85		
			Storage	56 Days	1,764.00	\$	9,451.85
1XPBD49X2RD873497	42097	WINGS FREIGHTWAY INC.	25819	2025-09-12	8,990.98		
			Storage	52 Days	1,638.00	\$	10,628.98
1XPBD49X8RD873505	42097	WINGS FREIGHTWAY INC.	25969	2025-10-09	11,596.63		
			Storage	24 Days	756.00	\$	12,352.63
1XPBDP9X8PD854340	42097	WINGS FREIGHTWAY INC.	25936	2025-10-02	9,274.96		
			25968	2025-10-07	13,141.51		
			Storage	31 Days	756.00	\$	23,172.47
			25914	2025-09-27	10,421.29		
			25975	2025-10-10	4,877.76		
			Storage	35 Days	1,102.50	\$	16,401.55
Total Reeset Truck						\$	177,698.46
TTC Shop - 7 Selby Rd, Brampton, ON L6W 3P4							
3HSDZAPR5RN570816	42073	2834021 ONTARIO INC.	7785	2025-09-28	8,216.94	\$	8,216.94
1XPBDP9X7PD873476	42070	I-WAY TRANSPORT INC.	5629	2025-06-28	1,037.89		
			6018	2025-07-19	2,029.96	\$	3,067.85
1XPBDP9X4PD873483	42183	I-WAY TRANSPORT INC.	6470	2025-08-12	20,023.31	\$	20,023.31
1XPBDP9X6PD873484	42183	I-WAY TRANSPORT INC.	2579	2025-02-06	400.98		
			7620	2025-09-06	8,139.26		
			2570	2025-02-05	2,458.87		
			4030	2025-04-11	227.98		
			3882	2025-04-05	363.59	\$	11,590.68
3HSDZAPR2RN637971	42067	I-WAY TRANSPORT INC.	2457	2025-01-30	3,139.23		
			4635	2025-05-12	2,050.45		
			2834	2025-02-18	161.03		
			7792	2025-09-28	4,592.15	\$	9,942.86
3HSDZAPRXRN570844	42068	I-WAY TRANSPORT INC.	5881	2025-07-12	429.40		
			7710	2025-09-13	7,293.05	\$	7,722.45
3HSDZAPR1RN637962	42069	I-WAY TRANSPORT INC.	2571	2025-02-05	2,379.98		
			7604	2025-09-04	7,236.87	\$	9,616.85
Total TTC Shop						\$	70,180.94
Total Received Invoices						\$	312,085.14
Pending Invoices							
A Class - 6220 90 Ave SE, Calgary, AB T2C 5A1							
1XPBD49X2PD865235	42091	2834021 ONTARIO INC.					