

*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

IN THE MATTER OF SECTION 101 OF THE  
*COURTS OF JUSTICE ACT, R.S.O. 1990, C. C. 43.*

**BETWEEN:**

**ASTRAZENECA CANADA INC.**

**Plaintiff**

- and -

**SAMEH SADEK also known as SAM SADEK,  
ST. MAHARIAL PHARMACY INC. dba MD HEALTH PHARMACY,  
ST. MAHARIAL CLINIC INC., SRX INVESTMENT INC.,  
SHEPHERD RX PHARMACY INC. and LILIAN FAM**

**Defendants**

**FIRST REPORT OF THE RECEIVER  
ALVAREZ & MARSAL CANADA INC.**

**OCTOBER 9, 2018**

*Table of Contents*

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<b>1.0</b>	<b>INTRODUCTION.....</b>	<b>1</b>
<b>2.0</b>	<b>BACKGROUND .....</b>	<b>4</b>
<b>3.0</b>	<b>AMENDMENT TO APPOINTMENT ORDER .....</b>	<b>8</b>
<b>4.0</b>	<b>RECEIVER’S ACTIVITIES TO DATE.....</b>	<b>9</b>
<b>5.0</b>	<b>REALIZATION EFFORTS.....</b>	<b>20</b>
<b>6.0</b>	<b>FOREIGN PROPERTY .....</b>	<b>23</b>
<b>7.0</b>	<b>DS TD BANK ACCOUNT .....</b>	<b>25</b>
<b>8.0</b>	<b>BM FUNDS HELD IN TRUST .....</b>	<b>26</b>
<b>9.0</b>	<b>RECEIVER’S RECEIPTS AND DISBURSEMENTS .....</b>	<b>27</b>
<b>10.0</b>	<b>SUMMARY COMMENTS AND RECOMMENDATIONS.....</b>	<b>28</b>

## 1.0 INTRODUCTION

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- 1.1 This first report (the “**First Report**”) is filed by Alvarez & Marsal Canada Inc. (“**A&M**”) in its capacity as Court-appointed Receiver (the “**Receiver**”) of the assets, undertakings and properties of Sameh Sadek also known as Sam Sadek (“**Sadek**”), St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd RX Pharmacy Inc. and Lilian Fam (“**Fam**”, and collectively, the “**Defendants**” and, individually, a “**Defendant**”).
- 1.2 Pursuant to an order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) dated September 11, 2018 (the “**Appointment Order**”), A&M was appointed Receiver, without security, of all the Domestic Property (as defined below) of the Defendants, with certain additional powers relating to the Foreign Property (as defined below) of the Defendants. A copy of the Appointment Order is attached hereto as **Appendix “A”**.
- 1.3 This First Report is filed in support of the Receiver’s motion seeking, among other things, the following Orders from this Court:
- (a) amending and restating the Appointment Order to grant certain powers to the Receiver that were inadvertently excluded from the Commercial List Model National Receiver Order;
  - (b) approving the agreement of purchase and sale (as amended, the “**Georgetown Sale Agreement**”) between Fam, as vendor, and Shawn Zarb, as purchaser, dated September 17, 2018, with respect to the real property municipally known as 8 Calico Court, Halton Hills, Ontario (the “**Georgetown Property**”), and authorizing

the Receiver to complete the transaction contemplated by the Georgetown Sale Agreement (the "**Transaction**");

- (c) sealing the Confidential Appendices (as defined herein) until the completion of the Transaction or further Order of this Court;
- (d) declaring that all monies and assets held in the TD Canada Trust ("**TD**") account, bearing account number #1579-6XXXX27 (the "**DS Account**"), shall be deemed to be Domestic Property and transferred by TD to the Receiver forthwith;
- (e) declaring that certain funds held by Blaney McMurtry LLP ("**BM**"), in trust, in the amount of \$53,201.95 shall be deemed to be Domestic Property and transferred by BM to the Receiver forthwith; and
- (f) approving the activities of the Receiver from September 11, 2018 to the date of this First Report.

1.4 In preparing this First Report, the Receiver has relied upon the Defendants' books and records that could be located by the Receiver, unaudited and draft financial information available, certain financial information obtained by third parties, and discussions with various individuals (collectively, the "**Information**"). Since the time of its appointment, the Receiver has had no direct communication or otherwise with management or any employees to any of the corporate Defendants, nor with Sadek. The Receiver has had no meaningful communication with Fam. The Receiver has not audited, or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Canadian Auditing Standards ("**CAS**") pursuant to the *Chartered Professional Accountants of Canada Handbook* and, accordingly the Receiver

expresses no opinion or other form of assurance contemplated under CAS in respect of the Information.

- 1.5 This First Report has been prepared for the use of this Court to provide general information and an update relating to these receivership proceedings for the purpose of assisting the Court in making a determination as to whether to approve the relief sought in the Receiver's Notice of Motion dated October 9, 2018. This First Report should not be relied upon for any other purpose. The Receiver will not assume responsibility or liability for losses incurred as a result of the circulation, publication, reproduction or use of this First Report contrary to the provisions of this paragraph.
- 1.6 Capitalized terms used but not defined in this First Report shall have the meaning ascribed to them in the Appointment Order. All references to dollars are in Canadian currency unless otherwise noted.
- 1.7 Copies of materials filed in these receivership proceedings are available on the Receiver's Case Website at: [www.alvarezandmarsal.com/mdhealth](http://www.alvarezandmarsal.com/mdhealth).

## 2.0 BACKGROUND

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2.1 The background with respect to the Defendants, as well as a description of the activities and circumstances leading to the appointment of the Receiver are contained in the application record filed by AstraZeneca Canada Inc. (“**AstraZeneca**”). In particular, the affidavits of:

(a) Tim Rutherford sworn September 7, 2018; and

(b) Doug Quan sworn September 10, 2018,

both of which were filed by AstraZeneca in support of its application to appoint the Receiver (collectively, the “**AstraZeneca Application Record**”). The AstraZeneca Application Record, and other Court-filed documents and notices in these proceedings have been posted on the Case Website.

2.2 The two individual Defendants, Sadek and Fam, are spouses who formerly resided in the Province of Ontario. The Receiver understands that both of Sadek and Fam are currently out of the country.

2.3 St. Maharial Pharmacy Inc., which carried on business as MD Health Pharmacy (“**MD Health**”), was incorporated under the laws of the Province of Ontario on October 28, 2008. Based upon a review of the corporate profile report for MD Health, Sadek is listed as the sole director and officer and, together with Fam, worked as pharmacists at MD Health. The pharmacy operated from leased premises located in Brampton, Ontario. A copy of MD Health’s corporate profile report is attached hereto as **Appendix “B”**.

2.4 Sadek is also an officer and director of the following additional Defendants, each of which is a corporation existing under the laws of the Province of Ontario:

- (a) Shepherd RX Pharmacy Inc. (“**Shepherd RX**”), which was incorporated on September 12, 2011. Based upon a review of the corporate profile report of Shepherd RX, Fam and Sadek are listed as the officers and directors. A copy of Shepherd RX’s corporate profile report is attached hereto as **Appendix “C”**;
- (b) St. Maharial Clinic Inc. (“**SMC**”), which was incorporated on October 21, 2016. Based upon a review of the corporate profile report of SMC, Sadek is listed as the sole officer and director. A copy of SMC’s corporate profile report is attached hereto as **Appendix “D”**; and
- (c) SRX Investment Inc. (“**SRX**”), which was incorporated on September 18, 2017. Based upon a review of the corporate profile report of SRX, Sadek is listed as the sole officer and director. A copy of SRX’s corporate profile report is attached hereto as **Appendix “E”**.

2.5 At the time of the Appointment Order, none of the corporate Defendants were operational and/or carrying on business.

***The Mareva Orders***

2.6 As described in the AstraZeneca Application Record, AstraZeneca is an Ontario biopharmaceutical distribution company. Between June 2017 and March 2018, AstraZeneca paid MD Health approximately \$7.73 million on the basis that Sadek and Fam had filled some 7,980 prescriptions for AstraZeneca medications.

2.7 AstraZeneca contends that the Defendants, collectively, defrauded AstraZeneca of the approximately \$7.73 million by submitting false claims for non-existent prescriptions. Accordingly, Astrazeneca commenced an action against the Defendants, including bringing a motion for certain injunctive relief.

2.8 On August 9, 2018, this Court granted an Order in the nature of a Mareva injunction (the “**August 9th Order**”) which, among other things:

- (a) restrained the Defendants, save Shepherd RX, from dealing with their assets;
- (b) prohibited Sadek and Fam from leaving the jurisdiction;
- (c) required the Defendants to disclose certain information relating to their existing assets;
- (d) froze bank accounts at certain financial institutions and required those banks to disclose to AstraZeneca any and all records concerning the Defendants’ assets and accounts; and
- (e) granted Certificates of Pending Litigation over certain properties owned by the Defendants, as detailed below.

2.9 On August 17, 2018, the Court granted an additional Order (the “**August 17th Order**”) which, among other things, removed the Defendants’ entitlement to an amount for living and legal expenses if not already exercised, and confirmed that the August 9th Order otherwise remained in full force and effect.

2.10 The Court granted a further Order, on September 5, 2018 (the “**September 5th Order**”) and, together with the August 9th Order and the August 17th Order, the “**Mareva Orders**”), which required certain additional financial institutions to freeze assets of the Defendants and to produce records concerning the Defendants’ assets and accounts to AstraZeneca. A copy of the Mareva Orders are attached hereto at **Appendix “F”**.

2.11 As at the date of this First Report, the Mareva Orders remain in full force and effect.



*Receivership Proceedings*

- 2.12 On application by AstraZeneca to the Court, Justice Dunphy issued the Appointment Order appointing A&M as the Receiver, without security, of all the assets, undertakings and properties of the Defendants, including all proceeds thereof to the extent that such assets, undertakings and properties are located in Canada (the “**Domestic Property**”).
- 2.13 In addition, the Appointment Order further empowers and authorizes the Receiver to act in respect of all of the assets, undertakings and properties of the Defendants located outside of Canada (the “**Foreign Property**” and together with the Domestic Property, the “**Property**”). The Appointment Order authorizes the Receiver to undertake any investigations deemed necessary by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Foreign Property, including, without limitation, the transfer of any funds of the Defendants to any related party or unrelated parties.

### 3.0 AMENDMENT TO APPOINTMENT ORDER

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- 3.1 Following its appointment, the Receiver realized that the Appointment Order inadvertently excluded certain powers that are typically granted to a Court-appointed receiver in these circumstances, namely, the power of the Receiver to cease to perform any contracts of any of the Defendants.
- 3.2 The Receiver is requesting that, consistent with the Commercial List Model National Receiver Order, the Court amend and restate the Appointment Order (the “**Amended and Restated Appointment Order**”) to provide the Receiver with the power to cease to perform any contracts of any of the Defendants, if deemed necessary by the Receiver.

#### 4.0 RECEIVER'S ACTIVITIES TO DATE

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4.1 On September 11, 2018, the Receiver commenced taking control of the Domestic Property.

The Receiver's activities since its appointment include, among other things, the following:

- (a) freezing the Defendants' known bank accounts and opening new trust bank accounts in the name of the Receiver;
- (b) liaising and coordinating with the banks who maintained the Defendants' bank accounts to: (i) transfer the Domestic Property to the Receiver's trust account; and (ii) provide account statements and other documentation relating to bank account activity;
- (c) conducting a preliminary review of the Defendants' bank records and transfer activity;
- (d) reviewing the books and records of the Defendants that have been located at certain of the Defendants' owned and leased properties;
- (e) securing the Domestic Property, including changing locks, arranging for security and disconnecting remote access to computer systems;
- (f) liaising with the Receiver's insurance brokers to arrange for appropriate insurance coverage for the Domestic Property;
- (g) liaising with the Ontario College of Pharmacists ("OCP") with respect to patient records and pharmaceuticals found at the Mississauga Property and the Pharmacy (as both are defined below);
- (h) preparing and coordinating the mailing of the Notice and Statement of Receiver required pursuant to subsections 245(1) and 246(1) of the *Bankruptcy and Insolvency Act* (Canada);

- (i) arranging for the Defendants' mail to be forwarded and directed to the Receiver;
- (j) registering a copy of the Appointment Order on title to the Domestic Property;
- (k) making enquiries with various parties with respect to certain Foreign Property as described in section 6.0 below;
- (l) meetings and correspondence with AstraZeneca's legal counsel, Blake Cassels & Graydon LLP ("**Blakes**"), with respect to receivership matters;
- (m) coordinating the development of and posting of relevant documents to the Case Website; and
- (n) responding to stakeholders and other enquiries.

4.2 Additional activities with respect to the Domestic Property as well as other matters are described in more detail below:

*186 Main Street South, Brampton, Ontario (the "Pharmacy")*

4.3 On September 10, 2018, prior to the Appointment Order being granted, A&M visited the Pharmacy premises to review whether there were any ongoing operations, if the property had been secured or released, and to attempt to find contact information for any persons that were associated with the property (i.e. the pharmacist, property manager or landlord).

4.4 The Receiver found that the Pharmacy premises had been vacated and that there appeared to be no active tenants. The signage posted on the entrance to the Pharmacy noted MD Health Pharmacy operations had been closed for business as of May 4, 2018, and that the closure was related to renovations and a change to management. Additional signage posted on the front entrance noted that certain of the medical doctors who operated out of the MD Health Clinic at the same location had vacated the premises on or about June 30, 2018. The Receiver found that the Pharmacy had been locked and secured and that there was no

indication of any forced entry. The Receiver understands that rent for the Pharmacy continued to be paid to the landlord through to the end of August 2018.

4.5 On September 11 and 12, 2018, the Receiver made a number of enquiries of the real estate agent listed to lease properties for the strip mall where the Pharmacy is located and the property manager for contact details for Allenby Gardens Home Corp. (the “**Pharmacy Landlord**”). On September 13, 2018, the Receiver was contacted by the Pharmacy Landlord with respect to the Appointment Order and to confirm that the property had been abandoned and that the tenant was in default of its September rent obligations. Over the subsequent week, the Receiver liaised with the Pharmacy Landlord and the OCP to coordinate efforts to enter the premises and remove items of interest to the Receiver and the OCP.

4.6 On September 25, 2018, the Receiver attended at the Pharmacy with personnel from the OCP, as well as a representative from Orion Group Properties Ltd. (the “**Property Manager**”), the property manager. The Receiver’s activities at the Pharmacy included, among other things, the following:

- (a) liaising with internal legal counsel for the Pharmacy Landlord regarding the current status of the premises, coordinating the transfer of pharmacy patient records and pharmaceuticals to the OCP, transferring the medical patient records and files to the medical doctors who previously worked at the clinic (the “**Medical Doctors**”), and terminating the lease agreement;
- (b) liaising with the Medical Doctors with respect to the retrieval of patient records and files that had been left onsite;

- (c) inspecting the current status of the property and ensuring it was secure and had been vacated by the tenants;
- (d) supervising and assisting the OCP with the packaging and removal of patient records;
- (e) conducting a visual inspection, including photographing the Pharmacy premises;
- (f) evaluating the value of chattels that had been located on the premises and determining that it was in the estate's best interest for the Receiver to abandon said chattels; and
- (g) removing and securing any books and records belonging to the Defendants that were located at the Pharmacy.

4.7 On October 2, 2018, the Pharmacy Landlord issued a notice of termination to St. Maharial Pharmacy Inc. and Sadek for non-payment of rent. Given that the Appointment Order requires the consent of the Receiver, or leave of the Court, the Receiver does not oppose the termination of the lease; particularly since the business is no longer operational and there does not appear to be any realizable value with respect to the residual assets abandoned at the premises.

*2334 Hammond Road, Mississauga, Ontario (the "Mississauga Property")*

4.8 On September 11, 2018, the Receiver secured the Mississauga Property and began preparing the property for sale. The Receiver's activities at this property included, among other things, the following:

- (a) securing the residence, including changing the locks, reprogramming the alarm system and engaging a third-party security monitoring company;

- (b) taking photographs and conducting a detailed inventory of the contents located at the property;
- (c) removing and securing prescription and non-prescription pharmaceuticals as well as pharmacy-related documentation such as patient records from the premises. In accordance with Paragraph 6A of the Appointment Order, arranging for the transfer of custody of these pharmaceuticals and records to the OCP;
- (d) reviewing the books and records relating to the Defendants located at the Mississauga Property;
- (e) arranging for all personal property to be consolidated, boxed and stored on the property;
- (f) arranging for appropriate insurance coverage with the Receiver's insurance broker;
- (g) contacting utility and service providers to ensure continuation of essential services necessary to facilitate a sale of the residence;
- (h) securing the three vehicles left at the premises;
- (i) attending the residence on a regular basis to inspect the premises and ensure the property is secure;
- (j) arranging for realtors to view the property for purposes of submitting listing proposals to sell the property, evaluating proposals received from the realtors and engaging a broker to list the property; and
- (k) registering a copy of the Appointment Order on title.

*5045 Churchill Meadows Boulevard, Mississauga, Ontario (the "Mississauga Semi")*

- 4.9 On September 11, 2018, the Receiver secured the Mississauga Semi. The Receiver's activities at this property included, among other things, the following:
- (a) providing the current tenants with a copy of the Appointment Order;
  - (b) communicating with the tenants and reviewing the existing lease agreement entered into between the tenants and Fam;
  - (c) conducting a visual inspection, including photographing the residence;
  - (d) arranging for appropriate insurance coverage with the Receiver's insurance broker;
  - (e) evaluating proposals received from realtors and engaging a broker to list the property; and
  - (f) registering a copy of the Appointment Order on title.

*The Georgetown Property*

- 4.10 After attending at the Mississauga Property and reviewing certain documentation located therein, the Receiver identified a previously unknown property in Georgetown, Ontario, which had been purchased by Fam on July 19, 2018. The Georgetown Property was purchased for approximately \$905,000, a copy of the parcel register is attached hereto at **Appendix "G"**.
- 4.11 On September 21, 2018, the Receiver secured the Georgetown Property. The Receiver's activities at this property included, among other things, the following:
- (a) securing the residence, including changing locks and securing the windows;
  - (b) arranging for appropriate insurance coverage with the Receiver's insurance broker;
  - (c) conducting a visual inspection, including photographing the residence;



- (d) attending the residence on a regular basis to inspect the premises and ensure the property is secure;
- (e) communicating with the real estate broker engaged by Fam to sell the property (as described in more detail in Section 5.0 below);
- (f) reviewing the Georgetown Sale Agreement between Fam and the purchaser (as described in more detail in Section 5.0 below), including the amendments and waivers thereto;
- (g) communicating with the purchaser with respect to the Receiver's intention to close the transaction and obtain Court approval for the sale; and
- (h) registering a copy of the Appointment Order on title.

***Georgetown Pre-Construction Property (the "Pre-Construction Property")***

4.12 After reviewing certain documentation located at the Mississauga Property, the Receiver also identified that on August 28, 2017, Fam entered into an agreement of purchase and sale (the "**Pre-Construction APS**") for the purchase of a previously unknown pre-construction property located in Georgetown, Ontario (in addition to the Georgetown Property). The Receiver notes that on certain addendums, SRX has been noted as the purchaser and, as such, the Receiver is continuing to investigate the transaction and the documents executed in connection therewith. The scheduled closing date for this property is October 2019.

4.13 The Pre-Construction Property is part of a new home development being developed by Remington Georgetown Inc. ("**Remington**"). Upon discovery of the Pre-Construction APS, the Receiver contacted Remington and its legal counsel, Bratty and Partners, and requested that they provide the Receiver with an accounting of the funds being held by

Remington as deposits along with all documentation related to the proposed sale transaction. At that time, Remington confirmed to the Receiver that construction on the Pre-Construction Property has not yet begun and the schedule for commencement of construction was still pending.

- 4.14 Based on the accounting provided by Remington to the Receiver, to date, \$495,000 in deposits have been paid by the purchaser to Remington. In addition, approximately \$24,000 has been paid to Remington with respect to purchased extras. The Receiver and its legal counsel, Aird & Berlis LLP (“A&B”), are evaluating the Receiver’s rights under the Pre-Construction APS and will continue to keep the Court apprised of any developments.

*Secured Creditors*

4.15 The following chart provides a summary of creditors that have registrations against the Defendants pursuant to the *Personal Property Security Act* (Ontario) (“PPSA”) as at the date of the Appointment Order:

<b>Defendant</b>	<b>Creditor</b>	<b>Registration</b>	<b>Security</b>
<i>Sameh Sadek</i>	CWB Maxium Financial Inc.	Present and after-acquired property (“PAAP”)	GSA, Share Pledge Agreement
	Maxium Financial Services Inc.	PAAP	GSA
<i>St. Maharial Pharmacy Inc. dba MD Health Pharmacy</i>	McKesson Canada Corporation	Inventory	
	Kohl & Frisch Limited	Inventory, equipment, accounts and other	
	Maxium Financial Services Inc.	PAAP	GSA, Assignment of Accounts
	Stuart Budd & Sons Ltd.	Consumer goods, motor vehicle	
	CWB Maxium Financial Inc.	PAAP	GSA, Assignment of Accounts
	MD Health Medical Centre (Brampton) Inc.	Inventory, equipment, accounts, other and motor vehicle	
<i>St. Maharial Clinic Inc.</i>	CWB Maxium Financial Inc.	PAAP	GSA, Assignment of Accounts
<i>SRX Investment Inc.</i>	None		
<i>Shepherd RX Pharmacy Inc.</i>	Stuart Budd & Sons Ltd.	Consumer goods, motor vehicle	
<i>Lillian Fam</i>	Maxium Financial Services Inc.	PAAP	

- 4.16 Copies of the certified PPSA search results with currency dates of October 4 and October 5, 2018 are attached hereto as **Appendix “H”**.
- 4.17 Of the secured creditors listed above, the Receiver, to date, has only received a response from representatives of CWB Maxium Financial Inc. (including its predecessor entity Maxium Financial Inc., “CWB”) with respect to its loan arrangements with certain of the Defendants and the security packages related thereto.
- 4.18 While the security interests held by each of CWB (collectively, the “Maxium Security”) appear to have been duly registered pursuant to the PPSA, the Receiver has not yet conducted a full review of the loan and security documents but has requested its legal counsel, A&B, to conduct such a review and report to the Receiver with an opinion as to the validity and enforceability of the Maxium Security prior to any distributions.

***Canada Revenue Agency (Potential Priority Claims)***

- 4.19 The Receiver understands that on September 17, 2018, Canada Revenue Agency (“CRA”) issued a Requirement to Pay notice to TD with respect to St. Maharial’s outstanding tax liability for unpaid source deductions. The amount owing by St. Maharial with respect to unremitted source deductions is approximately \$18,900. The Receiver has written to CRA to advise of the receivership proceedings and the stay of proceedings pursuant to the Appointment Order.
- 4.20 The Receiver understands from CRA that a number of St. Maharial’s tax returns with respect to business income, GST/HST, and payroll source deductions have not been filed and are therefore outstanding. The Receiver is actively corresponding with CRA to obtain additional information with respect to the outstanding returns.

- 4.21 The Receiver also understands that CRA has sent a letter to Fam advising her that there is an outstanding GST/HST assessment against Shephard RX in the amount of \$184,340.14. CRA has put Fam on notice that as a director of the corporation she may be held personally liable for the corporation's failure to remit payment for the outstanding obligation.

*Ms. Fam's Scheduling Appointment to Amend the Orders*

- 4.22 On September 21, 2018, AstraZeneca's legal counsel was advised via email that Fam had retained O'Connor MacLeod Hanna LLP ("OCMH") to act as her legal counsel in connection with the Mareva Orders and these receivership proceedings. On October 2, 2018, OCMH submitted a hearing request form for a 9:30 a.m. appointment seeking to schedule a hearing to vary or set aside the Mareva Orders and certain provisions of the Appointment Order as they related to Fam.
- 4.23 On October 5, 2018, the Honourable Ms. Justice Chiappetta issued an endorsement denying leave to Fam and refusing to set a hearing date stating in Her Honour's endorsement that "...the Court is not prepared to schedule a hearing date for Ms. Fam to argue that the Aug 9, 2018 order should be varied unless and until she has complied with and brings herself in good standing with the Orders of Justice Dunphy...". A copy of the endorsement is attached as **Appendix "I"**.

## 5.0 REALIZATION EFFORTS

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### *The Mississauga Property and the Mississauga Semi (collectively the “Mississauga Properties”) Sales Process (the “Mississauga Properties Sales Process”)*

- 5.1 As part of the Receiver’s efforts to develop an asset realization plan, on September 17, 2018, the Receiver sent a request for proposals to seven real estate brokers for the listing and sale of the Mississauga Properties.
- 5.2 The Receiver received and evaluated each of the proposals received from the seven brokers based on the broker’s experience, sales strategy, commission pricing and marketing reach. The Receiver selected a broker from Re/Max Realtron Realty Inc. (the “**Mississauga Properties Broker**”) based on the competitive nature of the proposal and the broker’s experience.
- 5.3 The Receiver entered into listing agreements with the Mississauga Properties Broker on September 27, 2018.
- 5.4 The Mississauga Property was listed for sale on October 9, 2018. A copy of the property listing is attached hereto as **Appendix “J”**.
- 5.5 The Mississauga Semi is being prepared for listing and it is expected that it will be on the market in the near term.

### **Georgetown Property**

- 5.6 As described above, the Receiver discovered that Fam owned the Georgetown Property. The Georgetown Property is a new-build residential home located in a new housing development in Georgetown, Ontario. The House is approximately 2,500 – 3,000 square feet with four bedrooms and four bathrooms, located on a 36 x 117 foot lot.
- 5.7 Further investigation by the Receiver uncovered that, at the direction of Fam, the Georgetown Property had been listed for sale by Intercity Realty Brokerage Inc. (the

“Georgetown Broker”). The Georgetown Broker provided the Receiver with a copy of: (i) a signed listing agreement dated August 28, 2018; (ii) copies of the property listing; and (iii) the Georgetown Sale Agreement. The Georgetown Sale Agreement was entered into on Fam’s behalf by Mr. Pierre Sadek, Fam’s power of attorney. The Transaction is currently scheduled to close on October 18, 2018. A copy of the Georgetown Sale Agreement is attached as Confidential Appendix “1”.

5.8 The Receiver, along with A&B, have reviewed the proposed Transaction and accompanying documents. Based on the current market for comparable homes in the Georgetown area and discussions with both the Georgetown Broker and the Mississauga Properties Broker, the purchase price contemplated in the Georgetown Sale Agreement represents a fair price for the Georgetown Property. The Receiver further believes that it is in the best interests of the Defendants’ stakeholders if the proposed Transaction closes and the net proceeds are delivered and held in trust by the Receiver.

5.9 The Receiver is requesting that the commercial terms of the Georgetown Sale Agreement and all appendices related to the Georgetown Sale Agreement be sealed until the completion of the Transaction. The Georgetown Sale Agreement and the appendices thereto contain confidential and commercially sensitive information that could prejudice the Defendants’ stakeholders, particularly if the Transaction does not close.

5.10 On October 6, 2018, A&B received an email from Mr. Zarb, the purchaser, advising it and the Receiver that the financing condition had not been waived by him and, as such, requested the return of the deposit currently being held in trust by the Georgetown Broker. Contrary to Mr. Zarb’s assertions regarding the waiver of the financing condition, the Receiver is in receipt of a signed waiver from the Mr. Zarb confirming this condition

was waived. The Receiver has responded to both Mr. Zarb and the Georgetown Broker accordingly, including reserving its rights and remedies under the Georgetown Sale Agreement in the event that Mr. Zarb fails to close the Transaction in accordance with the terms of the Georgetown Sale Agreement.

- 5.11 The Receiver is hopeful that the Transaction will proceed as scheduled and will continue to discuss same with the purchaser and Georgetown Broker.



## 6.0 FOREIGN PROPERTY

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### *Aruba Condominiums*

- 6.1 After reviewing certain documentation located at the Mississauga Property, the Receiver also identified certain documentation that indicated Sadek had entered into agreements of purchase and sale for two pre-construction condominiums located in Aruba. The condominiums (“Unit #413” and “Unit #505”) are both located in the Bay Harbour complex, which is being developed by Poundwise Investments & Developments VBA (the “Developer”). The Bay Harbour complex is scheduled to be completed in 2020.
- 6.2 The agreement of purchase and sale for Unit #413 (the “413-APS”) listed the purchase price for the unit at USD \$241,180. The 413-APS is dated June 27, 2018. Based on a review of the Defendants’ banking records and documentation found, it is believed that the entire purchase price has been paid as a deposit on the property to the developer.
- 6.3 The agreement of purchase and sale for Unit #505 (the “515-APS”) listed the purchase price for the unit at USD \$584,054. The 515-APS is dated June 27, 2018. Based on a review of the Defendants’ banking records and documentation found, it is believed that USD \$453,040 has been paid in deposits, with a further USD \$131,013 due on closing.
- 6.4 On September 19, 2018, counsel to the Receiver wrote to the Developer and its legal counsel to inform them of the Receivership Proceedings and to request that no actions be taken with respect to the units or agreements without advance written notice to the Receiver. A copy of the correspondence is attached as **Appendix “K”**.
- 6.5 As at the date of this First Report, the Receiver has not received any response from any party with respect to this Foreign Property.

*Egyptian Bank Accounts*

6.6 The Receiver was advised that Sadek held a bank account in Egypt with HSBC Bank Egypt (“**HSBC Egypt**”). The Receiver is also aware of wire transfers made from SRX’s Canadian bank accounts to Sadek’s HSBC Egypt account (the “**Sadek Account**”). On September 28, 2018, A&B sent a letter to HSBC Egypt requesting all details of the Sadek Account be provided to the Receiver along with any additional information related to accounts registered to any of the Defendants at HSBC Egypt.

6.7 As at the date of this First Report, the Receiver has not received any formal response from HSBC Egypt with respect to the Sadek Account or any of the additional information requested.

*Other*

6.8 The Receiver is continuing to investigate and make enquiries with respect to other Foreign Property that may be in possession of the Defendants. The Receiver will report to the Court as the investigations evolve and further information becomes available.

## 7.0 DS TD BANK ACCOUNT

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- 7.1 Pursuant to paragraph 40 of the Appointment Order, TD was ordered to freeze and prevent any removal or transfer of monies or assets held in any account #1579-6XXXX27 (the “**DS Account**”), until further Order of the Court. Paragraph 41 ordered that TD was to disclose and deliver up to the Receiver and AstraZeneca any and all records held by it concerning the DS Account.
- 7.2 On September 11, 2018, the Receiver wrote to TD advising them of the Appointment Order, and requested that the accounts be frozen and all information with respect to the accounts be delivered to the Receiver.
- 7.3 TD subsequently provided the Receiver with the account statements for the DS Account. The DS Account was opened on June 5, 2018. The account activity from June 5, 2018 to August 7, 2018 is not irregular and the account balance is maintained at or below \$500. On August 9, 2018, the date of the August 9th Order, the DS Account received 36 transfers totalling \$176,145.00 from two SRX bank accounts #5XXXX27 and #5XXXX62 (these transfers are marked as ‘TFR-TO SON’ in the SRX accounts), bringing the balance in the account on August 9, 2018 to \$176,207.11.
- 7.4 Between August 13, 2018, and September 5, 2018, \$35,449.22 was withdrawn from the account leaving a remaining balance of \$140,757.89 in the account. A redacted copy of the DS Bank Account is attached hereto as **Appendix “L”**.
- 7.5 The Receiver recommends that the funds held in the DS Account should be deemed to be Domestic Property, as such term is defined in the Appointment Order, and be transferred to the Receiver to be held in trust.

**8.0 BM RETAINER FUNDS HELD IN TRUST (THE “BM FUNDS”)**

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- 8.1 On August 8, 2018, SRX paid a retainer in the amount of \$150,000 (the “**Retainer Funds**”) to BM in connection with their representation of certain of the Defendants in the Mareva Proceedings. The Retainer Funds are currently subject to a freezing order, as outlined in the Mareva Orders.
- 8.2 BM has advised the Receiver that outstanding invoices related to the representation described above totaled \$96,798.05.
- 8.3 The Receiver is requesting that the Court direct the immediate release of \$53,201.95 of Retainer Funds to the Receiver, which represents the balance of the Retainer Funds, as advised by BM.
- 8.4 The Receiver has reserved the right and intends to review the invoices rendered by BM to confirm that no further amounts of the Retainer Funds should be paid to the Receiver over and above \$53,201.95.

**9.0 RECEIVER'S RECEIPTS AND DISBURSEMENTS**

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9.1 A summary of the Receiver's receipts and disbursements from September 11, 2018 to October 4, 2018 is set out below:

<b>ST. MAHARIAL PHARMACY INC. ET AL</b>	
<b>Receiver's Summary Receipts and Disbursements Schedule</b>	
<b>For the period September 11 to October 4, 2018</b>	
<b>RECEIPTS:</b>	
Company/Individual Funds	\$620,884.36
Deposit Interest	32.07
<b>Total Receipts</b>	<b>\$620,916.43</b>
<b>DISBURSEMENTS:</b>	
Maintenance / Housewares	\$3,350.40
Home insurance	2,401.72
Security	1,865.85
HST paid	689.29
Bank charges	140.95
<b>Total Disbursements</b>	<b>\$8,448.21</b>
<b>Net Account Balance</b>	<b>\$612,468.22</b>

9.2 To date, the Receiver has collected funds from the Defendants' accounts that were held at TD, Simplii Financial and HSBC Bank Canada.


**10.0 SUMMARY COMMENTS AND RECOMMENDATIONS**

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10.1 Based on the foregoing, the Receiver respectfully recommends that the Court make an order granting the relief sought in the Receiver's Notice of Motion and detailed in Section 1.3 of this First Report.

All of which is respectfully submitted this 9<sup>th</sup> day of October, 2018.

**Alvarez & Marsal Canada Inc., solely in its capacity as  
Court-appointed Receiver of Sameh Sadek also known as Sam Sadek, St. Maharial  
Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc.,  
Shepherd RX Pharmacy Inc. and Lilian Fam,  
and not in its personal capacity**

  
Per: Alan J. Hutchens  
Senior Vice-President

Tab A

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

THE HONOURABLE MR.

)

TUESDAY, THE 11TH DAY

)

JUSTICE DUNPHY

)

OF SEPTEMBER, 2018

**ASTRAZENECA CANADA INC.**

Plaintiff

- and -

**SAMEH SADEK also known as SAM SADEK, ST. MAHARIAL  
PHARMACY INC. dba MD HEALTH PHARMACY, ST. MAHARIAL  
CLINIC INC., SRX INVESTMENT INC., SHEPHERD RX PHARMACY  
INC. and LILIAN FAM**

Defendants

**ORDER  
(appointing Receiver)**

THIS MOTION made *ex parte* by Astrazeneca Canada Inc. (the “**Plaintiff**”) for an Order pursuant to section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the “**CJA**”) appointing Alvarez & Marsal Canada Inc. (“**A&M**”) as receiver (in such capacity, the “**Receiver**”), without security, of all of the domestic assets, undertakings and properties of Sameh Sadek also known as Sam Sadek, St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd RX Pharmacy Inc. and Lilian Fam (collectively, the “**Defendants**” and, individually, a “**Defendant**”), and for related relief, was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Motion Record and Factum of the Plaintiff dated August 8, 2018, the Supplemental Motion Record of the Plaintiff dated August 17, 2018, the Second Supplemental Motion Record of the Plaintiff dated September 5, 2018, and the Motion Record for a Receiver, the Factum and Book of Authorities of the Plaintiff dated September 10, 2018, and the Orders of



the Honourable Justice Dunphy dated August 9, 2018 (the “**August 9 Order**”), August 17, 2018 (the “**August 17 Order**”) and September 5, 2018 (the “**September Order**” and, together with the August 9 Order and the August 17 Order, the “**Mareva Orders**”), and on hearing the submissions of counsel for the Plaintiff, and on reading the consent of A&M to act as the Receiver,

## **APPOINTMENT**

1. THIS COURT ORDERS that, pursuant to section 101 of the CJA, A&M is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Defendants, including all proceeds thereof to the extent that such assets, undertakings and properties are located in Canada (the “**Domestic Property**”). Without limiting the generality of the foregoing, the Domestic Property includes all of the right, title and interest of the Defendants in and to the real property with the following legal descriptions:

PIN 14360 - 1750 (LT) Interest/Estate Fee Simple

Description PART OF LOT 11, PLAN 43M1663, DES PART 6, PL 43R30324; MISSISSAUGA. S/T EASEMENT FOR ENTRY AS IN PR806741. S/T EASEMENT FOR ENTRY AS IN PR1007490.

Address 5045 CHURCHILL MEADOWS BOULEVARD MISSISSAUGA, ONTARIO, L5M 7Z8

...

PIN 13439 - 0416 (LT) Interest/Estate Fee Simple

Description PT LT 26, PL 396, DES PART 1, 43R29866; MISSISSAUGA. S/T EASEMENT OVER PT LT 26, PL 396, DES PART 1, 43R29866, AS IN PR1037379.

Address 2334 HAMMOND ROAD MISSISSAUGA, ONTARIO, L5K 1T2

## **RECEIVER'S POWERS**

2. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Domestic Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Domestic Property and any and all proceeds, receipts and disbursements arising out of or from the Domestic Property, but, for greater certainty, excluding any business and/or operations carried on by any of the Defendants;
- (b) to receive, preserve, and protect the Domestic Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Domestic 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 identify and segregate any Domestic Property that in the Receiver's reasonable judgment constitutes property that: (a) is exempt from forced seizure or sale pursuant to the *Execution Act*, R.S.O. 1990, c. E-24 (the "***Execution Act***"); or (b) constitutes "consumer goods", as that term is defined in the *Personal Property Security Act*, R.S.O. 1990, c. P.10 (the "***PPSA***"), and in the case of property so segregated, to hold such property pending further order of this Court;
- (d) to access all information relating to the Defendants' accounts or finance activities at any financial institution, with any trade creditor, with any supplier or with any third party;
- (e) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, insurance brokers, realtors, 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;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Defendants and to exercise all remedies of the Defendants in collecting such monies, including, without limitation, to enforce any security held by any Defendant;
- (g) to settle, extend or compromise any indebtedness owing to any Defendant;

- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Domestic Property, whether in the Receiver's name or in the name and on behalf of any Defendant, for any purpose pursuant to this Order;
- (i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to any Defendant, the Domestic Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;
- (j) to undertake any investigations deemed necessary by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Domestic Property, including, without limitation, the transfer of any funds of the Defendants to any related or unrelated parties;
- (k) subject to any applicable exemption under the *Execution Act* or the *PPSA* to which the individual Defendants are entitled, to market any or all of the Domestic Property, including advertising and soliciting offers in respect of the Domestic Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (l) subject to any applicable exemption under the *Execution Act* or the *PPSA* to which the individual Defendants are entitled, to sell, convey, transfer, lease or assign the Domestic Property or any part or parts thereof out of the ordinary course of business:
  - (i) without the approval of this Court in respect of any transaction not exceeding \$250,000, provided that the aggregate consideration for all such transactions does not exceed \$500,000; 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 63(4) of the *PPSA*, or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required;

- (m) to apply for any vesting order or other orders necessary to convey the Domestic Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Domestic Property;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Domestic Property and the receivership, and to share information; subject in all cases to such terms as to confidentiality as the Receiver deems advisable;
- (o) to make inquiries of any recipient financial institution in respect of any and all funds transferred by any of the Defendants to any related or unrelated parties, including, but not limited to, the circumstances in which such transfer was prepared, issued or effected;
- (p) to register a copy of this Order and any other Orders in respect of the Domestic Property against title to any of the Domestic Property;
- (q) 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 any Defendant;
- (r) to enter into agreements with any trustee in bankruptcy appointed in respect of any Defendant, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by any Defendant;
- (s) to exercise any shareholder, partnership, joint venture or other rights which any Defendant may have; and
- (t) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations, including opening any mail addressed to any Defendant,

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

3. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of all of the assets, undertakings and properties of the Defendants, including all proceeds thereof to the extent that such assets, undertakings and properties are located outside of Canada (the “**Foreign Property**”, and together with the Domestic Property, the “**Property**”) and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to access all information relating to the Defendants’ accounts or finance activities at any financial institution, with any trade creditor, with any supplier or with any third party;
- (b) to undertake any investigations deemed necessary by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Foreign Property, including, without limitation, the transfer of any funds of the Defendants to any related or unrelated parties;
- (c) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Foreign Property and the receivership, and to share information, subject in all cases to such terms as to confidentiality as the Receiver deems advisable; and
- (d) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations, including opening any mail addressed to any Defendant.

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

4. THIS COURT ORDERS that (i) the Defendants, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders (as

applicable), and all other persons acting on their instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order, including, without limitation, any brokers, banks, credit card processors, creditors, financial institutions, or suppliers (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 Domestic Property to the Receiver, and shall deliver all such Domestic Property to the Receiver upon the Receiver's request.

5. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any client records and prescription information, 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 Defendants, any transfers of money or Property, or obligations incurred by the Defendants, out of the ordinary course of business or personal conduct and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this

paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

6A. THIS COURT ORDERS that, in respect to the Records subject to the *Regulated Health Professions Act, 1991*, the *Pharmacy Act, 1991*, the *Drug and Pharmacies Regulation Act, 1990* or any other applicable governing Ontario or Canadian statute (collectively, the “**Pharmacy Regulations**”), the Receiver shall: (i) take all steps reasonably necessary to maintain the integrity of the confidential aspect of such Records; (ii) to the extent possible, provide such Records to the Ontario College of Pharmacists (“**College**”) or any pharmacy to which the College directs the Receiver to provide such Records; (iii) if necessary, appoint a pharmacist licensed and qualified to practice in the Province of Ontario to act as custodian (the “**Custodian**”) for such Records; (iv) not allow anyone other than the Receiver, the College, a pharmacy designated by the College or the Custodian to have access to such Records; (v) have access to such Records for any purposes required pursuant to the Pharmacy Regulations that requires the Defendants, from time to time, to perform certain obligations.

7. THIS COURT ORDERS that the Receiver shall provide each of the relevant landlords with notice of the Receiver’s intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver’s entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

**NO PROCEEDINGS AGAINST THE RECEIVER**

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

**NO PROCEEDINGS AGAINST THE DEFENDANTS OR THE DOMESTIC PROPERTY**

9. THIS COURT ORDERS that no Proceeding in Canada (a “**Domestic Proceeding**”) against or in respect of any of the Defendants or the Domestic Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court, and, subject to paragraph ~~37~~<sup>36</sup> hereof, any and all Domestic Proceedings currently under way against or in respect of any of the Defendants or the Domestic Property are hereby stayed and suspended pending further Order of this Court.

**NO EXERCISE OF RIGHTS OR REMEDIES**

10. THIS COURT ORDERS that all rights and remedies against any Defendant, the Receiver, or affecting the Domestic Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of (i) any “eligible financial contract” as defined in the *Bankruptcy and Insolvency Act*, R.S.C., 1985, c. B-3 (the “*BIA*”), or (ii) any rights and remedies in respect of a Proceeding that is not a Domestic Proceeding, further provided that nothing in this paragraph shall (a) empower the Receiver or any Defendant to carry on any business which any Defendant is not lawfully entitled to carry on, (b) exempt the Receiver or any Defendant from compliance with statutory or regulatory provisions relating to health, safety or the environment, (c) prevent the filing of any registration to preserve or perfect a security interest, or (d) prevent the registration of a claim for lien.

**NO INTERFERENCE WITH THE RECEIVER**

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement,



licence or permit in favour of or held by any Defendant, without written consent of the Receiver or leave of this Court.

#### **CONTINUATION OF SERVICES**

12. THIS COURT ORDERS that all Persons having oral or written agreements with any Defendant or statutory or regulatory mandates for the supply of goods and/or services, including, without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Defendant are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of any Defendant's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of such Defendant or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

#### **RECEIVER TO HOLD FUNDS**

13. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including, without limitation, the sale of all or any of the Domestic 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. The Receiver shall segregate any funds received by it that constitute Foreign Property, and record and keep such Foreign Property separate and apart from any Domestic Property, pending further Order of this Court.

#### **EMPLOYEES**

14. THIS COURT ORDERS that all employees of the Defendants, if any, shall remain the employees of the Defendants until such time as the Receiver, on the Defendants' 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 subsections 81.4(5) or 81.6(3) of the *BIA* or under the *Wage Earner Protection Program Act*.

#### **PIPEDA**

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

#### **LIMITATION ON ENVIRONMENTAL LIABILITIES**

16. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "**Possession**") of any of the Domestic Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without

limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the “**Environmental Legislation**”), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver’s duties and powers under this Order, be deemed to be in Possession of any of the Domestic Property within the meaning of any Environmental Legislation, unless it is actually in possession.

### **LIMITATION ON THE RECEIVER’S LIABILITY**

17. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the *BIA* or by any other applicable legislation.

### **RECEIVER’S ACCOUNTS**

18. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the “**Receiver’s Charge**”) on the Domestic Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver’s Charge shall form a first charge on the Domestic Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise (collectively, “**Encumbrances**”), in favour of any Person / ~~other than (a) any validly perfected security interest under the *PPSA*, or such other applicable legislation, and (b) statutory super-priority deemed trusts and liens for unpaid employee source deductions ((a) and (b) collectively, the “**Priority Charges**”).~~

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

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

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

21. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$150,000 (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 Domestic 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 Encumbrances in favour of any Person, other than ~~The Priority Charges and~~ the Receiver's Charge.

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

23. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for any amount borrowed by it pursuant to this Order.

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

evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

25. ~~THIS COURT ORDERS that the Plaintiff or the Receiver shall be entitled, on a subsequent motion on not less than seven (7) days' notice to those Persons likely to be affected, thereby, to seek priority of the Receiver's Charge and/or the Receiver's Borrowings Charge, ahead of any Encumbrances over which such charges have not obtained priority.~~

~~Erin M. O'Connell~~  
**SERVICE AND NOTICE**

25 26. THIS COURT ORDERS that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in these proceedings, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/eservice-commercial/>) shall be valid and effective service. Subject to Rule 17.05 of the Ontario *Rules of Civil Procedure* (the "Rules"), this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules. Subject to Rule 3.01(d) of the Rules and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL: [www.alvarezandmarsal.com/mdhealth](http://www.alvarezandmarsal.com/mdhealth).

26 27. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Defendants' creditors or other interested parties at their respective addresses as last shown on the records of the Defendants and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

**GENERAL**

- 27 28. THIS COURT ORDERS that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
- 28 29. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of any Defendant.
- 29 30. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any foreign jurisdiction to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.
- 30 31. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.
- 31 32. THIS COURT ORDERS that the Plaintiff shall have its costs of this motion, up to and including entry and service of this Order, and the costs of the Plaintiff's motion to obtain the Mareva Orders, in each case on a full indemnity basis, to be paid by the Receiver from the Defendants' estates with such priority and at such time as this Court may determine.

**MISCELLANEOUS AND PROCEDURAL MATTERS**

- 32 33. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

33 34. THIS COURT ORDERS that the Plaintiff is granted leave to bring this motion without notice.

34 35. THIS COURT ORDERS that the Motion Record for a Receiver, the Factum, and Book of Authorities, of the Plaintiff, all dated September 10, 2018, and this Order (the "Sealed Materials") are hereby sealed and that no one shall have access to the Sealed Materials except for the parties in this proceeding and their respective legal counsel until five (5) days from the date of this Order have elapsed, subject to paragraph ~~36~~ of this Order.

35 36. THIS COURT ORDERS that this Order:

(a) may be provided by the Receiver to such persons at such times as the Receiver in its sole discretion deems necessary or advisable to permit or assist the Receiver in the exercise of the Receiver's powers and duties conferred by this Order; and

(b) shall be served on the persons listed on the Service List attached at Schedule "B" hereto in accordance with paragraphs ~~26~~ and ~~27~~ of this Order within ten days of the date of this Order, or at such earlier time at the Receiver may determine in its discretion.

25 and 26

#### PLAINTIFF'S MOTION FOR JUDGMENT

36 37. THIS COURT ORDERS that, notwithstanding paragraphs 9 and 10 of this Order, the Plaintiff is granted leave to (a) bring a motion for judgment in this action and to take out any judgment or order arising therefrom, (b) take any steps in furtherance of or that follow from such judgment or order (except to the extent such steps would interfere with the Receiver's exclusive powers in paragraph 2 of this Order), (c) bring any motion to add parties to this action, (d) take any steps to enforce any judgment or order in a Proceeding that is not a Domestic Proceeding, and (e) take any steps permitted by the Mareva Orders and/or to bring any motion to vary or amend the Mareva Orders, in each case without further notice to the Defendants unless required by law. The Plaintiff's motion for judgment shall be returnable on a date to be set by this Court at a 9:30 appointment.

**CONTINUATION OF THE MAREVA ORDERS**

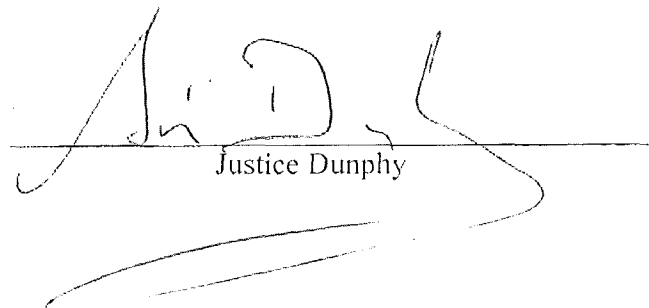
37 ~~38.~~ THIS COURT ORDERS that the Mareva Orders shall not in any way affect or limit the powers and duties of the Receiver conferred by this Order.

38 ~~39.~~ THIS COURT ORDERS that the Receiver shall disclose to the Plaintiff all relevant information acquired or received by the Receiver regarding the Defendants, the Domestic Property, and the Foreign Property, subject in all cases to such terms as to confidentiality as the Receiver deems advisable.

39 ~~40.~~ THIS COURT ORDERS that, subject to paragraph ~~38~~<sup>37</sup> of this Order, the Mareva Orders remain in full force and effect in all other respects.

40 ~~41.~~ THIS COURT ORDERS that TD Canada Trust forthwith freeze and prevent any removal or transfer of monies or assets held in any account #1579-6294127 (the "**DS Account**"), until further Order of the Court.

41 ~~42.~~ THIS COURT ORDERS that TD Canada Trust forthwith disclose and deliver up to the Receiver and the Plaintiff any and all records held by it concerning the DS Account.

  
Justice Dunphy

ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

SEP 11 2018

PER / PAR:

M3



SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

1. THIS IS TO CERTIFY that Alvarez & Marsal Canada Inc., the receiver (the "Receiver") of all of the assets, undertakings and properties of Sameh Sadek also known as Sam Sadek, St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd RX Pharmacy Inc. and Lilian Fam, including all proceeds thereof, to the extent such assets, undertakings and properties are located in Canada (collectively, the "Domestic Property") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "Court") dated the 11th day of September, 2018 (the "Order") made in an action having Court file number CV-18-602745-00-CL, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ \_\_\_\_\_, being part of the total principal sum of \$ \_\_\_\_\_ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the \_\_\_\_\_ day of each month] after the date hereof at a notional rate per annum equal to the rate of \_\_\_\_\_ per cent above the prime commercial lending rate of Bank of \_\_\_\_\_ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Domestic Property, in priority to the security interests of any other person ~~other than the Priority Charges, as defined in the Order,~~ but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the "BIA"), 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 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 Receiver 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 Receiver to deal with the Domestic 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.

DATED the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**ALVAREZ & MARSAL CANADA INC.,**  
solely in its capacity as Receiver of the Property,  
and not in its personal capacity

Per: \_\_\_\_\_

Name:

Title:

**SCHEDULE "B"  
SERVICE LIST**

**Defendants**

**TO: SAMEH SADEK ALSO KNOWN AS SAM SADEK,  
ST. MAHARIAL PHARMACY INC. dba MD HEALTH  
PHARMACY, ST. MAHARIAL CLINIC INC., SRX INVESTMENT  
INC. and SHEPHERD RX PHARMACY INC.**

E-mail: [sadekrx@gmail.com](mailto:sadekrx@gmail.com)

**AND TO: LILIAN FAM  
5045 Churchill Meadows Blvd.  
Mississauga ON L5M 7Z8**

E-mail: [lilianfam@hotmail.com](mailto:lilianfam@hotmail.com)

**Banks named in August 9, 2018 and September 5, 2018 Orders of the  
Honourable Justice Dunphy**

**AND TO: RBC ROYAL BANK  
Kathrine Smirle  
200 Bay Street  
Toronto, ON M5J 2J5  
[kathrine.smirle@rbc.com](mailto:kathrine.smirle@rbc.com)**

**AND TO: THE BANK OF NOVA SCOTIA  
Ian Arellano, Executive Vice-President and General Counsel  
44 King Street West  
Toronto, ON M5H 1H1  
[ian.arellano@scotiabank.com](mailto:ian.arellano@scotiabank.com)**

**AND TO: CANADIAN IMPERIAL BANK OF COMMERCE  
Stephen Scholtz  
Senior Vice-President and General Counsel (Canada)  
199 Bay Street, Commerce Court West, 11th Floor  
Toronto, ON M5L 1A2  
[Stephen.Scholtz@CIBC.com](mailto:Stephen.Scholtz@CIBC.com)**

AND TO: **TD CANADA TRUST**  
Ellen Patterson  
Group Head and General Counsel TD Bank Group  
12th Floor, TD Tower, TD Centre  
PO Box 1, Stn. Toronto Dom.  
Toronto, Ontario M5K 1A2  
[ellen.patterson@td.com](mailto:ellen.patterson@td.com)

Legal Demands Department  
4720 Tahoe Boulevard, 3rd Floor  
Mississauga, ON L4W 5P2  
Phone: 877-372-3972  
Fax: 855-569-1640  
ATTN: Rosanna Paolitto

AND TO: **BANK OF MONTREAL**  
Miguel Mendes  
Senior Counsel & VP, BMO Financial Group  
1 First Canadian Place, 21st Floor  
Toronto, Ontario M5X 1A1  
[miguel.mendes@bmo.com](mailto:miguel.mendes@bmo.com)

AND TO: **HSBC BANK CANADA**  
Lilac Bosma  
Senior Vice-President and General Counsel  
1100-885 West Georgia Street  
Vancouver, BC V6C 3E8  
E-mail: [lilac.bosma@hsbc.ca](mailto:lilac.bosma@hsbc.ca)

HSBC Branch  
1675 The Chase  
Mississauga, ON L5M 5Y7

HSBC Branch  
101-3029 Argentinia Rd  
Mississauga, ON L5N8P7

AND TO: **NATIONAL BANK OF CANADA**  
Dominic Paradis  
Vice-President, Legal Affairs and Corporate Secretary  
Corporate Secretary's Office  
600 De La Gauchetière Street West, 4th Floor  
Montreal, Quebec H3B 4L2  
[dominic.paradis@bnc.ca](mailto:dominic.paradis@bnc.ca)

**Parties to other proceedings involving the defendants**

*McKesson Canada Corporation v. St. Maharial Pharmacy Inc. et al.*

AND TO: **MILLS & MILLS LLP**  
2 St. Clair Avenue West – Suite 700  
Toronto, ON M4V 1L5

**Richard Worsfold**  
Tel: 416-682-7113  
Fax: 416-863-3997  
E-mail: [Richard.Worsfold@millsandmills.ca](mailto:Richard.Worsfold@millsandmills.ca)

Lawyers for the plaintiff in the above-noted proceeding, McKesson Canada Corporation

*ESI Canada v. St. Maharial Pharmacy Inc. dba MD Health pharmacy*

AND TO: **STIKEMAN ELLIOTT LLP**  
5300 Commerce Court West  
199 Bay Street  
Toronto, ON M5L 1B9

**Alex Rose**  
Tel: 416-869-5261  
E-mail: [arose@stikeman.com](mailto:arose@stikeman.com)

Lawyers for the applicant in the above-noted proceeding, ESI Canada

Teva Canada Limited v. St. Maharial Pharmacy Inc. et al.

AND TO: **BENNETT JONES LLP**  
100 King Street West, Suite 3400  
Toronto, ON M5X 1A4

**Dominique T. Hussey**  
Tel: 416-777-6230  
E-mail: [husseyd@bennettones.com](mailto:husseyd@bennettones.com)

Lawyers for the plaintiff in the above-noted proceeding, Teva Canada Limited

170735 Ontario Inc. et al. v. Emily Rx Pharm Inc. et al.

AND TO: **BISCEGLIA & ASSOCIATES PROFESSIONAL CORPORATION**

7941 Jane Street, Suite 200  
Concord, ON L4K 4L6

**Emilio Bisceglia**  
Tel: (905)-695-5200  
E-mail: [ebisceglia@lawtoronto.com](mailto:ebisceglia@lawtoronto.com)

Lawyers for the plaintiffs in the above-noted proceeding, 170735 Ontario Inc., MD Investments Inc. and MD Health Medical Centre (Brampton) Inc.

AND TO: **BLANEY MCMURTRY LLP**

2 Queen Street East, Suite 1500  
Toronto. ON M5C 3G5

**Lou Brzezinski**  
Tel: (416)-594-2952  
Fax: (416)-594-5084  
E-mail: [lbrzezinski@blaney.com](mailto:lbrzezinski@blaney.com)

**Varoujan Arman**  
Tel: (416)-596-2884  
Fax: (416)-593-2960  
E-mail: [lbrzezinski@blaney.com](mailto:lbrzezinski@blaney.com)

Lawyers for the defendant in the above-noted proceeding, Emily Rx Pharm Inc.

AND TO: **POTESTIO LAW**  
253 Jevlan Drive  
Vaughan, ON L4L 7Z6

**Timothy Gindy**  
Dir: (905)-850-2642  
Fax: (905)-850-8544  
E-mail: [tim@potestiolaw.com](mailto:tim@potestiolaw.com)

Lawyers for the defendant in the above-noted proceeding, Medhat Saad, also known as Matty Saad

**Creditors (if not named above)**

AND TO: **MAXIUM FINANCIAL SERVICES INC. AND CWB MAXIUM FINANCIAL INC.**  
30 Vogell Rd. #1  
Richmond Hill, ON L4B 3K6

AND TO: **STUART BUDD & SONS LTD.**  
2430 S Service Rd W  
Oakville, ON L6L M59

AND TO: **KOHL & FRITSCH LIMITED**  
7622 Keele Street  
Concord, ON L4K 2R5

**Other**

AND TO: **STI TECHNOLOGIES LTD.**  
38 Solutions Drive #200  
Halifax, NS B3S 1L8

AND TO: **CLAIMSECURE INC.**  
1 City Centre Dr #620  
Mississauga, ON L5B 1M2

AND TO: **CAMERON STEWART LIFESCIENCE CANADA INC.**  
3470 Superior Court  
Oakville, ON L6L 0C4

AND TO: **MINISTRY OF FINANCE (ONTARIO)**  
Legal Service Branch  
33 King Street West, 6<sup>th</sup> Floor  
Oshawa, ON L1H 8H5

**Kevin O'Hara**  
Tel: 905-433-6934  
Fax: 905-436-4510  
Email: [kevin.ohara@ontario.ca](mailto:kevin.ohara@ontario.ca)

AND TO: **DEPARTMENT OF JUSTICE**  
Counsel for the Canada Revenue Agency  
The Exchange Tower  
130 King Street West, Suite 3400  
PO Box 36  
Toronto, ON M5X 1K6

**Diane Winters**  
Tel: 416-973-3172  
Fax: 416-973-0810  
Email: [diane.winters@justice.gc.ca](mailto:diane.winters@justice.gc.ca)

AND TO: **ONTARIO COLLEGE OF PHARMACISTS**  
Investigations and Resolutions  
483 Huron Street  
Toronto, ON M5R 2R4  
Phone: 1-800-220-1921  
Fax: 416-847-8499

ATTN: **Complaints Intake Assistant**  
[complaints@ocpinfo.com](mailto:complaints@ocpinfo.com)

ATTN: **Shelina Manji, Investigator**  
[smanji@ocpinfo.com](mailto:smanji@ocpinfo.com)

AND TO: **DANIEL SADEK**  
5045 Churchill Meadows Blvd.  
Mississauga ON L5M 7Z8



ASTRAZENECA CANADA INC. -and- SAMEH SADEK also known as SAM  
SADEK et al.

Plaintiff

Defendants

Court File No. CV-18-602745-00 CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

**ORDER**

**BLAKE, CASSELS & GRAYDON LLP**

Barristers & Solicitors

199 Bay Street

Suite 4000, Commerce Court West

Toronto ON M5L 1A9

**R. Seumas M. Woods** LSO #301691

Tel: 416-863-3876

seumas.woods@blakes.com

**Erin Hault** LSO #54002C

Tel: 416-863-4011

Fax: 416-863-2653

erin.hault@blakes.com

Lawyers for the plaintiff

# Tab B

# CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2188768	ST. MAHARIAL PHARMACY INC.	2008/10/28
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>	<b>Date Amalgamated</b>	<b>Amalgamation Ind.</b>
188 MAIN STREET SOUTH	NOT APPLICABLE	NOT APPLICABLE
	<b>New Amal. Number</b>	<b>Notice Date</b>
BRAMPTON	NOT APPLICABLE	NOT APPLICABLE
ONTARIO		
CANADA L6W 2E2		<b>Letter Date</b>
<b>Mailing Address</b>		NOT APPLICABLE
188 MAIN STREET SOUTH	<b>Revival Date</b>	<b>Continuation Date</b>
	NOT APPLICABLE	NOT APPLICABLE
BRAMPTON	<b>Transferred Out Date</b>	<b>Cancel/Inactive Date</b>
ONTARIO	NOT APPLICABLE	NOT APPLICABLE
CANADA L6W 2E2		
	<b>EP Licence Eff.Date</b>	<b>EP Licence Term.Date</b>
	NOT APPLICABLE	NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>
	<b>Minimum      Maximum</b>	<b>in Ontario</b>
	00001      00010	NOT APPLICABLE
<b>Activity Classification</b>		<b>Date Ceased</b>
NOT AVAILABLE		<b>in Ontario</b>
		NOT APPLICABLE

Request ID: 022210743  
Transaction ID: 69538839  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/10/09  
Time Report Produced: 08:06:58  
Page: 2

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2188768

**Corporation Name**

ST. MAHARIAL PHARMACY INC.

**Corporate Name History**

ST. MAHARIAL PHARMACY INC.

**Effective Date**

2008/10/28

**Current Business Name(s) Exist:**

YES

**Expired Business Name(s) Exist:**

YES - SEARCH REQUIRED FOR DETAILS

**Administrator:  
Name (Individual / Corporation)**

SAMEH

SADEK

**Address**

5035 HAVARD ROAD

Suite # 413  
MISSISSAUGA  
ONTARIO  
CANADA L5M 0W7

**Date Began**

2008/10/28

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>
2188768	ST. MAHARIAL PHARMACY INC.

<b>Administrator: Name (Individual / Corporation)</b>	<b>Address</b>
SAMEH SADEK	5035 HAVARD ROAD  Suite # 413 MISSISSAUGA ONTARIO CANADA L5M 0W7

<b>Date Began</b>	<b>First Director</b>	
2012/02/03	NOT APPLICABLE	
<b>Designation</b>	<b>Officer Type</b>	<b>Resident Canadian</b>
OFFICER	PRESIDENT	Y

<b>Administrator: Name (Individual / Corporation)</b>	<b>Address</b>
SAMEH SADEK	5035 HAVARD ROAD  Suite # 413 MISSISSAUGA ONTARIO CANADA L5M 0W7

<b>Date Began</b>	<b>First Director</b>	
2016/06/10	NOT APPLICABLE	
<b>Designation</b>	<b>Officer Type</b>	<b>Resident Canadian</b>
OFFICER	SECRETARY	Y

Request ID: 022210743  
Transaction ID: 69538839  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/10/09  
Time Report Produced: 08:06:58  
Page: 4

## CORPORATION PROFILE REPORT

Ontario Corp Number

2188768

Corporation Name

ST. MAHARIAL PHARMACY INC.

### Last Document Recorded

Act/Code	Description	Form	Date
CIA	CHANGE NOTICE	1	2016/06/24 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.  
ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Tab C

Request ID: 022087417  
Transaction ID: 69223861  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 1

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2298440	SHEPHERD RX PHARMACY INC.	2011/09/12
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>	<b>Date Amalgamated</b>	<b>Amalgamation Ind.</b>
666 CONSTELLATION DRIVE	NOT APPLICABLE	NOT APPLICABLE
<b>Suite # 51</b>	<b>New Amal. Number</b>	<b>Notice Date</b>
MISSISSAUGA	NOT APPLICABLE	NOT APPLICABLE
ONTARIO		<b>Letter Date</b>
CANADA L5R 3G7		NOT APPLICABLE
<b>Mailing Address</b>	<b>Revival Date</b>	<b>Continuation Date</b>
NOT AVAILABLE	NOT APPLICABLE	NOT APPLICABLE
	<b>Transferred Out Date</b>	<b>Cancel/Inactive Date</b>
	NOT APPLICABLE	NOT APPLICABLE
	<b>EP Licence Eff.Date</b>	<b>EP Licence Term.Date</b>
	NOT APPLICABLE	NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>
	<b>Minimum</b> <b>Maximum</b>	<b>In Ontario</b>
	00001 00010	NOT APPLICABLE
<b>Activity Classification</b>		<b>Date Ceased</b>
NOT AVAILABLE		<b>in Ontario</b>
		NOT APPLICABLE



Request ID: 022087417  
Transaction ID: 69223861  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 2

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2298440

**Corporation Name**

SHEPHERD RX PHARMACY INC.

**Corporate Name History**

SHEPHERD RX PHARMACY INC.

**Effective Date**

2011/09/12

**Current Business Name(s) Exist:**

NO

**Expired Business Name(s) Exist:**

YES - SEARCH REQUIRED FOR DETAILS

**Administrator:  
Name (Individual / Corporation)**

LILIAN  
FAM

**Address**

3179 SEABRIGHT DRIVE  
  
MISSISSAUGA  
ONTARIO  
CANADA L5M 0B5

**Date Began**

2011/09/12

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022087417  
Transaction ID: 69223861  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 3

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>
2298440	SHEPHERD RX PHARMACY INC.

<b>Administrator: Name (Individual / Corporation)</b>	<b>Address</b>
LILLIAN FAM	7321 VICTORIA PARK AVENUE  Suite # 303 MARKHAM ONTARIO CANADA L3R 2Z8

<b>Date Began</b>	<b>First Director</b>	
2011/09/12	NOT APPLICABLE	
<b>Designation</b>	<b>Officer Type</b>	<b>Resident Canadian</b>
DIRECTOR		Y

<b>Administrator: Name (Individual / Corporation)</b>	<b>Address</b>
LILLIAN FAM	7321 VICTORIA PARK AVENUE  Suite # 303 MARKHAM ONTARIO CANADA L3R 2Z8

<b>Date Began</b>	<b>First Director</b>	
2011/09/12	NOT APPLICABLE	
<b>Designation</b>	<b>Officer Type</b>	<b>Resident Canadian</b>
OFFICER	SECRETARY	

Request ID: 022087417  
Transaction ID: 69223861  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 4

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2298440

**Corporation Name**

SHEPHERD RX PHARMACY INC.

**Administrator:  
Name (Individual / Corporation)**

LILIAN  
FAM

**Address**

3179 SEABRIGHT DRIVE  
  
MISSISSAUGA  
ONTARIO  
CANADA L5M 0B5

**Date Began**

2011/09/13

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

**Administrator:  
Name (Individual / Corporation)**

SAMEH  
SADEK

**Address**

7321 VICTORIA PARK AVENUE  
  
Suite # 303  
MARKHAM  
ONTARIO  
CANADA L3R 2Z8

**Date Began**

2011/09/12

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2298440

**Corporation Name**

SHEPHERD RX PHARMACY INC.

**Administrator:**

**Name (Individual / Corporation)**

SAMEH

SADEK

**Address**

7321 VICTORIA PARK AVENUE

Suite # 303  
MARKHAM  
ONTARIO  
CANADA L3R 2Z8

**Date Began**

2011/09/12

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

**Administrator:**

**Name (Individual / Corporation)**

SAMEH

SADEK

**Address**

3179 SEABRIGHT DRIVE

MISSISSAUGA  
ONTARIO  
CANADA L5M 0B5

**Date Began**

2011/09/13

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

Request ID: 022087417  
Transaction ID: 69223861  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 6

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

**Corporation Name**

2298440

SHEPHERD RX PHARMACY INC.

**Last Document Recorded**

**Act/Code Description**

**Form**

**Date**

CIA ANNUAL RETURN 2013

1C

2015/10/31

**THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.**

**ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.**

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

# Tab D

Request ID: 022210744  
Transaction ID: 69538841  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/10/09  
Time Report Produced: 08:06:58  
Page: 1

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2542390	ST. MAHARIAL CLINIC INC.	2016/10/21
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>	<b>Date Amalgamated</b>	<b>Amalgamation Ind.</b>
186 MAIN ST. S.	NOT APPLICABLE	NOT APPLICABLE
	<b>New Amal. Number</b>	<b>Notice Date</b>
BRAMPTON ONTARIO CANADA L6W 2E2	NOT APPLICABLE	NOT APPLICABLE
<b>Mailing Address</b>		<b>Letter Date</b>
186 MAIN ST. S.		NOT APPLICABLE
	<b>Revival Date</b>	<b>Continuation Date</b>
BRAMPTON ONTARIO CANADA L6W 2E2	NOT APPLICABLE	NOT APPLICABLE
	<b>Transferred Out Date</b>	<b>Cancel/Inactive Date</b>
	NOT APPLICABLE	NOT APPLICABLE
	<b>EP Licence Eff.Date</b>	<b>EP Licence Term.Date</b>
	NOT APPLICABLE	NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>
	<b>Minimum</b>	<b>in Ontario</b>
	<b>Maximum</b>	<b>Date Ceased</b>
		<b>in Ontario</b>
<b>Activity Classification</b>	00001 00007	NOT APPLICABLE
NOT AVAILABLE		NOT APPLICABLE

Request ID: 022210744  
Transaction ID: 69538841  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/10/09  
Time Report Produced: 08:06:58  
Page: 2

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2542390

**Corporation Name**

ST. MAHARIAL CLINIC INC.

**Corporate Name History**

ST. MAHARIAL CLINIC INC.

**Effective Date**

2016/10/21

**Current Business Name(s) Exist:**

NO

**Expired Business Name(s) Exist:**

NO

**Administrator:**

**Name (Individual / Corporation)**

SAMEH

SADEK

**Address**

5035 HARVARD RD.

Suite # 413  
MISSISSAUGA  
ONTARIO  
CANADA L5M 0W7

**Date Began**

2016/10/21

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y



## CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2542390	ST. MAHARIAL CLINIC INC.

Administrator: Name (Individual / Corporation)	Address
SAMEH SADEK	5035 HARVARD RD.  Suite # 413 MISSISSAUGA ONTARIO CANADA L5M 0W7

Date Began	First Director	Resident Canadian
2016/10/21	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
OFFICER	PRESIDENT	Y

Administrator: Name (Individual / Corporation)	Address
SAMEH SADEK	5035 HARVARD RD.  Suite # 413 MISSISSAUGA ONTARIO CANADA L5M 0W7

Date Began	First Director	Resident Canadian
2016/10/21	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
OFFICER	SECRETARY	Y

Request ID: 022210744  
Transaction ID: 69538841  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/10/09  
Time Report Produced: 08:06:58  
Page: 4

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2542390

**Corporation Name**

ST. MAHARIAL CLINIC INC.

**Administrator:**

**Name (Individual / Corporation)**

SAMEH

SADEK

**Address**

5035 HARVARD RD.

Suite # 413  
MISSISSAUGA  
ONTARIO  
CANADA L5M 0W7

**Date Began**

2016/10/21

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

TREASURER

**Resident Canadian**

Y

Request ID: 022210744  
Transaction ID: 69538841  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/10/09  
Time Report Produced: 08:06:58  
Page: 5

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2542390

**Corporation Name**

ST. MAHARIAL CLINIC INC.

**Last Document Recorded**

<b>Act/Code</b>	<b>Description</b>	<b>Form</b>	<b>Date</b>
CIA	INITIAL RETURN	1	2016/10/21 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.  
ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

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# Tab E

# CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2597384	SRX INVESTMENT INC.	2017/09/18
		Jurisdiction
		ONTARIO
Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
Registered Office Address	Date Amalgamated	Amalgamation Ind.
186 MAIN ST S	NOT APPLICABLE	NOT APPLICABLE
	New Amal. Number	Notice Date
BRAMPTON ONTARIO CANADA L6W 2E2	NOT APPLICABLE	NOT APPLICABLE
Mailing Address	Letter Date	
186 MAIN ST S	NOT APPLICABLE	
	Revival Date	Continuation Date
BRAMPTON ONTARIO CANADA L6W 2E2	NOT APPLICABLE	NOT APPLICABLE
	Transferred Out Date	Cancel/Inactive Date
	NOT APPLICABLE	NOT APPLICABLE
	EP Licence Eff.Date	EP Licence Term.Date
	NOT APPLICABLE	NOT APPLICABLE
	Number of Directors Minimum      Maximum	Date Commenced in Ontario
	00001      00007	NOT APPLICABLE
		Date Ceased in Ontario
		NOT APPLICABLE
Activity Classification		
NOT AVAILABLE		

Request ID: 022087420  
Transaction ID: 69223862  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 2

## CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2597384	SRX INVESTMENT INC.

Corporate Name History	Effective Date
SRX INVESTMENT INC.	2017/09/18

Current Business Name(s) Exist:	NO
Expired Business Name(s) Exist:	NO

Administrator: Name (Individual / Corporation)	Address
SAMEH SADEK	186 MAIN ST S  BRAMPTON ONTARIO CANADA L6W 2E2

Date Began	First Director	Resident Canadian
2017/09/18	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
DIRECTOR		Y

Request ID: 022087420  
Transaction ID: 69223862  
Category ID: UNE

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 3

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2597384

**Corporation Name**

SRX INVESTMENT INC.

**Administrator:**

**Name (Individual / Corporation)**

SAMEH

SADEK

**Address**

186 MAIN ST S

BRAMPTON  
ONTARIO  
CANADA L6W 2E2

**Date Began**

2017/09/18

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

SAMEH

SADEK

**Address**

186 MAIN ST S

BRAMPTON  
ONTARIO  
CANADA L6W 2E2

**Date Began**

2017/09/18

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

Request ID: 022087420  
Transaction ID: 69223862  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 4

## CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2597384	SRX INVESTMENT INC.

Administrator: Name (Individual / Corporation)	Address
SAMEH SADEK	186 MAIN ST S  BRAMPTON ONTARIO CANADA L6W 2E2

Date Began	First Director	Resident Canadian
2017/09/18	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
OFFICER	TREASURER	Y



Request ID: 022087420  
Transaction ID: 69223862  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2018/09/06  
Time Report Produced: 12:21:02  
Page: 5

# CORPORATION PROFILE REPORT

**Ontario Corp Number**

**Corporation Name**

2597384

SRX INVESTMENT INC.

**Last Document Recorded**

**Act/Code Description**

**Form**

**Date**

CIA INITIAL RETURN

1

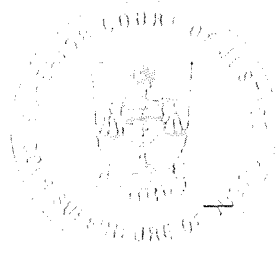
2017/09/18 (ELECTRONIC FILING)

**THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.**

**ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.**

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

# Tab F



Commercial List No.: CV-18-602745-00 CL

ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

THE HONOURABLE JUSTICE DUNPHY         )  
  )  
  )  
  )         THURSDAY, THE 9<sup>TH</sup>  
  )         DAY OF AUGUST, 2018

BETWEEN:

ASTRAZENECA CANADA INC.

Plaintiff

- and -

SAMEH SADEK also known as SAM SADEK, ST. MAHARIAL PHARMACY INC. dba MD  
HEALTH PHARMACY, ST. MAHARIAL CLINIC INC., SRX INVESTMENT INC.,  
SHEPHERD RX PHARMACY INC., and LILIAN FAM

Defendants

**ORDER**

**NOTICE**

If you, a Defendant, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least seventy-two (72) hours' notice to the Plaintiff, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Defendant to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

**THIS MOTION**, made on short notice by the Plaintiff, AstraZeneca Canada Inc., for an interlocutory Order in the form of a *Mareva* injunction restraining the Defendants, Sameh Sadek (aka Sam Sadek), St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd Rx Pharmacy Inc., and Lilian Fam, from dissipating their assets and other relief, was heard this day at the Courthouse, 361 University Avenue, Toronto, Ontario.

**FOR THE PURPOSE OF THIS ORDER**, the “Defendants” shall exclude Shepherd Rx Pharmacy Inc.

**ON READING** the Motion Record dated August 8, 2018 (the “Motion Record”), the factum and book of authorities of the Plaintiff, on hearing the submissions of counsel for the Plaintiff, and on hearing the submissions of counsel for the Defendants, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,

### **Mareva Injunction**

1. **THIS COURT ORDERS** that each of the Defendants, and their servants, employees, agents, assigns, officers, directors and anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:
  - (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Defendant, wherever situate, including but not limited to the assets and accounts listed in Schedule “A” hereto;
  - (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
  - (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.
  
2. **THIS COURT ORDERS** that paragraph 1 applies to all of the Defendants’ assets whether or not they are in a Defendant’s own name and whether they are solely or jointly owned. For the purpose of this order, a Defendant’s assets include any asset which he, she, or it has the power, directly or indirectly, to dispose of or deal with as if it were his, her or its own. The Defendants are each to be regarded as having such power if a third party holds or controls the assets in accordance with his, her or its direct or indirect instructions.
  
- 2A. **THIS COURT ORDERS** that the defendants Sameh Sadek and Lilian Fam, and anyone acting on their behalf, are restrained from directly or indirectly, by any means whatsoever, exercising his or her powers as an officer, director and/or shareholder of a corporation to:
  - (a) sell, remove, dissipate, alienate, transfer, assign, encumber, or similarly deal with any assets of a corporation, wherever situate;
  - (b) instruct, request, counsel, demand, or encourage any other person to do so; and
  - (c) facilitate, assist in, aid, abet, or participate in any acts the effect of which is to do so.

### Ordinary Living Expenses

3. **THIS COURT ORDERS** that the Defendants, or any of them, may apply for an order, on August 17, 2018, specifying the amount of funds which such Defendant is entitled to spend on ordinary living expenses and legal advice and representation.
- 3A. **THIS COURT ORDERS** that the Defendants may withdraw \$10,000.00 from Account #5309327 at TD Bank at 7685 Hurontario, Brampton to spend on ordinary living expenses and legal fees.

### Disclosure and Delivery of Information

4. **THIS COURT ORDERS** that each of the Defendants prepare and provide to the Plaintiff by August 16, 2018, a sworn statement describing the nature, value, and location of their assets worldwide, whether in their own name or not and whether solely or jointly owned.
5. **THIS COURT ORDERS** that each of the Defendants prepare and provide to the Plaintiff, or an explanation why impractical, by August 16, 2018, a sworn statement enclosing copies of all of the following documents in their possession, control or power:
  - (a) their accounting records, bank account statements, financial statements and tax returns relating to the period from June 1, 2017 to present; and
  - (b) any records relating to the patient choice programs which permit reimbursement for certain AstraZeneca Canada medications, including but not limited to records of all claims for reimbursement for an AstraZeneca Canada medication filed under any patient choice program by any of the Defendants, the prescription(s) underlying each such filed claim, and any records relating to payments received by any of the Defendants.
6. **THIS COURT ORDERS** that the Defendants submit to examinations under oath before September 14, 2018.
7. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate a Defendant, they may be entitled to refuse to provide it, but is recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraphs 4 and 5 herein is contempt of court and may render a Defendant liable to be imprisoned, fined, or have their assets seized.

### Third Parties

8. **THIS COURT ORDERS** TD Canada Trust, RBC Royal Bank, Canadian Imperial Bank of Commerce, Bank of Montreal, Scotiabank, and Amex Bank of Canada (the "Banks") to forthwith freeze and prevent any removal or transfer of monies or assets of the Defendants, or any of them, held in any account or on credit on behalf of any Defendant, with the Banks, until further Order of the Court, including but not limited to the accounts listed in Schedule "A" hereto.

9. **THIS COURT ORDERS** that the Banks forthwith disclose and deliver up to the Plaintiff any and all records held by the Banks concerning the Defendants' assets and accounts, including the existence, nature, value and location of any monies or assets or credit, wherever situate, held on behalf of any Defendant by the Banks.

**Leaving the Jurisdiction**

10. **THIS COURT ORDERS** that the Defendants are hereby prohibited from leaving the Province of Ontario pending further order of this Court.
11. **THIS COURT ORDERS** that the individual Defendants forthwith surrender their passports to the Local Registrar of the Court in Toronto.

**Certificates of Pending Litigation**

12. **THIS COURT ORDERS** that the Plaintiff is hereby granted leave to have, and the Registrar shall issue, a Certificate of Pending Litigation registered with respect to the properties known as 5045 Churchill Meadows Boulevard, Mississauga, Ontario and 2334 Hammond Road, Mississauga, Ontario, and further described in Schedule "B" hereto. The net proceeds of any sale of either property are to be paid into Court to the credit of this action.

**Variation, Discharge or Extension of Order**

13. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on five (5) days notice to the Plaintiff.
14. **THIS COURT ORDERS** that this order is without prejudice to the rights of all parties to seek further orders from the Court in respect of the matters addressed in this order.

**Costs**

15. **THIS COURT ORDERS** that the costs of this motion are reserved to the Judge hearing the return of the motion on August 17, 2018.

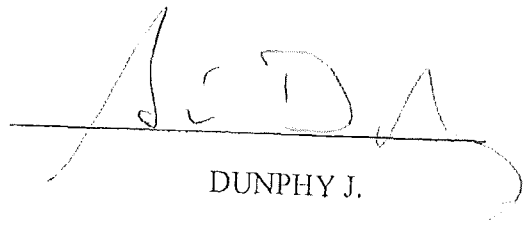
**Service**

16. **THIS COURT ORDERS** that the time for service of the Motion Record, the Plaintiff's factum and book of authorities is hereby abridged.
17. **THIS COURT ORDERS** that service of the Motion Record, the Plaintiff's factum and book of authorities on the Defendants is hereby validated, *nunc pro tunc*.

**Return date**

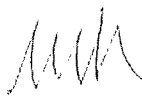
18. **THIS COURT ORDERS** that this matter is returnable before me on August 17, 2018, at 10:00 a.m./~~p.m.~~ for 45 minutes.

ATD

  
DUNPHY J.

ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

AUG 10 2018

PER / PAR: 

**SCHEDULE "A"**

BANK	ADDRESS	ACCOUNT NAME	ACCOUNT INFORMATION
TD Canada Trust	7685 Hurontario Street South Brampton, ON L6W 0B4	Sameh Sadek	Account Number: 6551893 (presumed as of 2015)
TD Canada Trust	7685 Hurontario Street South Brampton, ON L6W 0B4	SRX Investment Inc.	
TD Canada Trust	7685 Hurontario Street South Brampton, ON L6W 0B4	St. Maharial Pharmacy Inc.	Account Number: 5255782
TD Canada Trust	1585 Mississauga Valley Boulevard Mississauga, ON L5A 3W9	Lilian Fam	
Amex Bank of Canada	P.O. Box 3204, Station F, Toronto, ON M1W 3W7	Sameh Sadek	Account Number: XXXX-XXXXX 6-13006 Credit Card Numbers: 3733- 225306-12008; XXXX-XXXXX 6- 13006
Amex Bank of Canada	P.O. Box 3204, Station F, Toronto, ON M1W 3W7	St. Maharial Pharmacy Inc.	Account Number: XXXX-XXXXX 6-13006
Amex Bank of Canada	P.O. Box 3204, Station F, Toronto, ON M1W 3W7	Lilian Fam	Account Number: XXXX-XXXXX 6-13006 Credit Card Number: XXXX- XXXXX6-11018



**SCHEDULE "B"**

Owned by Lilian Fam

*PIN* 14360 - 1750 (LT) *Interest/Estate Fee* Simple

*Description* PART OF LOT 11, PLAN 43M1663, DES PART 6, PL 43R30324; MISSISSAUGA. S/T EASEMENT FOR ENTRY AS IN PR806741. S/T EASEMENT FOR ENTRY AS IN PR1007490.

*Address* 5045 CHURCHILL MEADOWS BOULEVARD MISSISSAUGA, ONTARIO, L5M 7Z8

Owned by SRX Investment Inc.

*PIN* 13439 - 0416 (LT) *Interest/Estate Fee* Simple

*Description* PT LT 26, PL 396, DES PART 1, 43R29866; MISSISSAUGA. S/T EASEMENT OVER PT LT 26, PL 396, DES PART 1, 43R29866, AS IN PR1037379.

*Address* 2334 HAMMOND ROAD MISSISSAUGA, ONTARIO, L5K 1T2

ASTRAZENECA CANADA INC.  
Plaintiff

- and -

Commercial List No.: CV-18-602745-00 CL

SAMEH SADEK aka SAM SADEK ET AL.  
Defendants

*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)  
PROCEEDING COMMENCED AT TORONTO

**ORDER**

**BLAKE, CASSELS & GRAYDON LLP**  
Barristers & Solicitors  
199 Bay Street  
Suite 4000, Commerce Court West  
Toronto ON M5L 1A9

**R. Seumas M. Woods** LSO #30169I  
Tel: 416-863-3876  
seumas.woods@blakes.com

**Erin Hault** LSO #54002C  
Tel: 416-863-4011  
Fax: 416-863-2653  
erin.hault@blakes.com

Lawyers for the plaintiff



ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

THE HONOURABLE JUSTICE DUNPHY        )  
  )  
  )  
  )        FRIDAY, THE 17<sup>TH</sup>  
  )        DAY OF AUGUST, 2018

BETWEEN:

ASTRAZENECA CANADA INC.

Plaintiff

- and -

SAMEH SADEK also known as SAM SADEK, ST. MAHARIAL PHARMACY INC. dba MD  
HEALTH PHARMACY, ST. MAHARIAL CLINIC INC., SRX INVESTMENT INC.,  
SHEPHERD RX PHARMACY INC., and LILIAN FAM

Defendants


**ORDER**

**THIS MOTION**, by the Plaintiff, AstraZeneca Canada Inc. against the Defendants, Sameh Sadek (aka Sam Sadek), St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd Rx Pharmacy Inc., and Lilian Fam (collectively herein the “**Defendants**”), for amongst other orders, an order in the nature of a *Mareva* injunction, originally returnable on Thursday, August 9, 2018, and further returnable this day, was heard at the Courthouse, 330 University Avenue, Toronto, Ontario.

**ON READING** the Order of Justice Dunphy dated August 9, 2018 (the “**August 9<sup>th</sup> Order**”) and the Supplemental Motion Record of the Plaintiff dated August 17, 2018, and on

hearing the submissions of counsel for the Plaintiff, and of Blaney McMurtry LLP, who appeared as lawyers for the Defendants on August 9, 2018,

**Service**

1. **THIS COURT ORDERS** that the service of the Statement of Claim by serving a true copy of it on Blaney McMurtry LLP on August 8, 2018 ~~as part of the Motion Record~~  herein shall constitute valid and effective service of it on all of the Defendants.
2. **THIS COURT ORDERS** that the service of the August 9<sup>th</sup> Order by serving a copy of it on Blaney McMurtry LLP on August 9, 2018, via email at 5:27p.m. shall constitute valid and effective service of it on all of the Defendants.
3. **THIS COURT ORDERS** that in the future, valid and effective service of documents on the Defendants in this proceeding may be made by email transmission to:
  - (a) sadekrx@gmail.com, for the defendants Sameh Sadek (aka Sam Sadek), St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., and Shepherd Rx Pharmacy Inc., and
  - (b) lilianfam@hotmail.com for the defendant Lilian Fam.
4. **THIS COURT ORDERS** that valid and effective service of documents on the Plaintiffs in this proceeding may be made by email transmission to seumas.woods@blakes.com and erin.hoult@blakes.com.
5. **THIS COURT ORDERS** that subject to Rule 17.05, this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure, and that

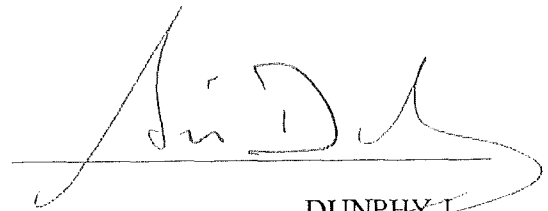
subject to Rules 3.01(d) and 16.06.1 of the Rules of Civil Procedure, service of documents in accordance with this Order will be effective on transmission.

**Return date**

6. ~~THIS COURT ORDERS~~ that this matter is returnable before me on \_\_\_\_\_, 2018, at 9:30 a.m. for 15 minutes. The costs of this motion are reserved to the return of this matter before me. AD

**Continuation of August 9<sup>th</sup> Order**

7. **THIS COURT ORDERS** that the August 9<sup>th</sup> Order remains in full force and effect in all other respects, subject to the deletion, effective today, of paragraph 3 A thereof. AD

  
DUNPHY J.

ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

AUG 17 2018

PER / PAR: RW

**ASTRAZENECA CANADA INC.**  
**Plaintiff**

- and -

Commercial List No.: CV-18-602745-00 CL

**SAMEH SADEK aka SAM SADEK ET AL.**  
**Defendants**

*ONTARIO*  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**  
PROCEEDING COMMENCED AT TORONTO

**ORDER**

**BLAKE, CASSELS & GRAYDON LLP**  
Barristers & Solicitors  
199 Bay Street  
Suite 4000, Commerce Court West  
Toronto ON M5L 1A9

**R. Seumas M. Woods** LSO #301691  
Tel: 416-863-3876  
seumas.woods@blakes.com

**Erin Hault** LSO #54002C  
Tel: 416-863-4011  
Fax: 416-863-2653  
erin.hault@blakes.com

Lawyers for the plaintiff





ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

THE HONOURABLE JUSTICE DUNPHY ) WEDNESDAY, THE 5<sup>TH</sup>  
)  
) DAY OF SEPTEMBER, 2018



BETWEEN:

ASTRAZENECA CANADA INC.

Plaintiff

- and -

SAMEH SADEK also known as SAM SADEK, ST. MAHARIAL PHARMACY INC. dba MD HEALTH PHARMACY, ST. MAHARIAL CLINIC INC., SRX INVESTMENT INC., SHEPHERD RX PHARMACY INC., and LILIAN FAM

Defendants

**ORDER**

**THIS MOTION**, made *ex parte* by the Plaintiff, AstraZeneca Canada Inc., the Defendants, Sameh Sadek (aka Sam Sadek), St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd Rx Pharmacy Inc., and Lilian Fam (collectively herein the “**Defendants**”), having been noted in default, for an order in the nature of a *Mareva* injunction and related relief, previously returnable on Thursday, August 9, 2018, and Friday, August 17, 2018, and further returnable this day, was heard at the Courthouse, 330 University Avenue, Toronto, Ontario.

**ON READING** the Order of Justice Dunphy dated August 9, 2018 (the “**August 9<sup>th</sup> Order**”), the Order of Justice Dunphy dated August 17, 2018 (the “**August 17<sup>th</sup> Order**”) and the


Affidavit of Wanda Marshall dated September 4, 2018, and on hearing the submissions of counsel for the Plaintiff.

1. **THIS COURT ORDERS** HSBC Bank Canada, HSBC Global Asset Management (Canada) Limited, HSBC Investment Funds (Canada) Inc., HSBC Trust Company (Canada), HSBC Capital (Canada) Inc., HSBC Securities (Canada) Inc., HSBC Mortgage Corporation Canada, HSBC Finance Mortgages Inc. and HSBC Private Wealth Services (Canada) Inc. (collectively "**HSBC Canada**") and National Bank of Canada, National Bank Trust Inc., National Bank Investments Inc. and Natcan Trust Company (collectively, "**National Bank**") (HSBC Canada and National Bank, the "**Banks**") to forthwith freeze and prevent any removal or transfer of monies or assets of the Defendants, or any of them, held in any account or on credit on behalf of any Defendant, with the Banks, until further Order of the Court.
2. **THIS COURT ORDERS** that the Banks forthwith disclose and deliver up to the Plaintiff any and all records held by the Banks concerning the Defendants' assets and accounts, including the existence, nature, value and location of any monies or assets or credit, wherever situate, held on behalf of any Defendant by the Banks.
3. **THIS COURT ORDERS** that TD Canada Trust forthwith shall advise the Plaintiff of the name(s) of the accountholder(s) and the account details, including the current balances, for any account(s) which received transfers from TD Account numbers #5309327 and #5256362 on August 8 and/or 9, 2018.
4. **THIS COURT ORDERS** that the August 9<sup>th</sup> Order and August 17<sup>th</sup> Order remain in full

ENTERED AT / INSCRIT À TORONTO effect in all other respects.  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

SEP 05 2018

PER/PAR: *MLK*

  
Sean F. Duphy J.

ASTRAZENECA CANADA INC.  
Plaintiff

- and -

Commercial List No.: CV-18-602745-00 CL

SAMEH SADEK aka SAM SADEK ET AL.  
Defendants

*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)  
PROCEEDING COMMENCED AT TORONTO

ORDER

**BLAKE, CASSELS & GRAYDON LLP**  
Barristers & Solicitors  
199 Bay Street  
Suite 4000, Commerce Court West  
Toronto ON M5L 1A9

**R. Seumas M. Woods** LSO #301691  
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**Erin Hault** LSO #54002C  
Tel: 416-863-4011  
Fax: 416-863-2653  
erin.hault@blakes.com

Lawyers for the plaintiff

# Tab G

LAND  
REGISTRY  
OFFICE #20

25050-2526 (LT)

PAGE 1 OF 5  
PREPARED FOR Carlos01  
ON 2018/09/17 AT 14:07:07

\* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT \* SUBJECT TO RESERVATIONS IN CROWN GRANT \*

PROPERTY DESCRIPTION: LOT 91, PLAN 20M1196; SUBJECT TO AN EASEMENT FOR ENTRY AS IN HR1505256; TOWN OF HALTON HILLS

PROPERTY REMARKS:

ESTATE/QUALIFIER:  
FEE SIMPLE  
ABSOLUTE

RECENTLY:  
SUBDIVISION FROM 25050-2433

PIN CREATION DATE:  
2017/10/31

OWNERS' NAMES  
FAM, LILIAN ADIB

CAPACITY SHARE  
ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 2017/10/31 **						
709092	1988/12/22	TRANSFER EASEMENT		*** DELETED AGAINST THIS PROPERTY ***	THE CORPORATION OF THE TOWN OF HALTON HILLS	
711851	1989/02/06	ASSIGNMENT GENERAL		*** DELETED AGAINST THIS PROPERTY ***	HALTON HILLS HYDRO-ELECTRIC COMMISSION	
REMARKS: MULTI DELETED BY S. BARBOSA ON 2019/01/26						
H627601Z	1996/04/03	APL ANNEX REST COV				C
HR256524	2004/01/14	CHARGE		*** DELETED AGAINST THIS PROPERTY *** HALTON HILLS SOUTH PROPERTY CORPORATION	HSBC BANK CANADA	
HR286850	2004/05/20	NOTICE		*** DELETED AGAINST THIS PROPERTY *** REMINGTON HOMES (BRAMPTON WEST) INC.		
HR612673	2007/10/18	CHARGE		*** DELETED AGAINST THIS PROPERTY *** HALTON HILLS SOUTH PROPERTY CORPORATION	REMINGTON HOMES (GEORGETOWN) INC.	
HR957762	2011/09/01	NOTICE		HALTON HILLS SOUTH PROPERTY CORPORATION		C
HR974965	2011/11/09	TRANSFER OF CHARGE		*** DELETED AGAINST THIS PROPERTY *** REMINGTON HOMES (GEORGETOWN) INC.	THE REMINGTON GROUP INC.	
REMARKS: HR612673.						
HR991125	2012/01/26	NOTICE		THE CORPORATION OF THE TOWN OF HALTON HILLS		C
HR1024200	2012/06/13	NOTICE		THE CORPORATION OF THE TOWN OF HALTON HILLS		C
HR1305439	2015/10/06	NOTICE	\$2	THE REGIONAL MUNICIPALITY OF HALTON		C
HR1305440	2015/10/06	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** HSBC BANK CANADA	THE REGIONAL MUNICIPALITY OF HALTON	

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.  
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
REMARKS: HR256524 TO HR1305439						
HR1305441	2015/10/06	POSTPONEMENT		REMINGTON HOMES (BRAMPTON WEST) INC.	THE REGIONAL MUNICIPALITY OF HALTON	C
REMARKS: HR286850 TO HR1305439						
HR1305442	2015/10/06	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	THE REGIONAL MUNICIPALITY OF HALTON	
REMARKS: HR612673 TO HR1305439						
HR1305447	2015/10/06	NOTICE	\$2	THE REGIONAL MUNICIPALITY OF HALTON		C
HR1305448	2015/10/06	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** HSBC BANK CANADA	THE REGIONAL MUNICIPALITY OF HALTON	
REMARKS: HR256524 TO HR1305447						
HR1305449	2015/10/06	POSTPONEMENT		REMINGTON HOMES (BRAMPTON WEST) INC.	THE REGIONAL MUNICIPALITY OF HALTON	C
REMARKS: HR286850 TO HR1305447						
HR1305450	2015/10/06	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	THE REGIONAL MUNICIPALITY OF HALTON	
REMARKS: HR612673 TO HR1305447						
HR1325219	2015/12/22	NOTICE		THE CORPORATION OF THE TOWN OF HALTON HILLS		C
HR1325510	2015/12/23	NOTICE		THE CORPORATION OF THE TOWN OF HALTON HILLS		C
HR1360999	2016/05/31	CHARGE		*** DELETED AGAINST THIS PROPERTY *** HALTON HILLS SOUTH PROPERTY CORPORATION	HSBC BANK CANADA	
HR1363285	2016/06/08	CHARGE		*** DELETED AGAINST THIS PROPERTY *** HALTON HILLS SOUTH PROPERTY CORPORATION	THE REMINGTON GROUP INC.	
HR1367333	2016/06/23	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	HSBC BANK CANADA	
REMARKS: HR612673, HR974965 POSTPONED TO HR1360999						
HR1452457	2017/05/05	NOTICE		THE CORPORATION OF THE TOWN OF HALTON HILLS		C
REMARKS: BUILDING CODE ACT						
20M1196	2017/10/17	PLAN SUBDIVISION				C
HR1499222	2017/10/25	NO SUB AGREEMENT		THE REGIONAL MUNICIPALITY OF HALTON	HALTON HILLS SOUTH PROPERTY CORPORATION	C

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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
HR1499223	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** HSBC BANK CANADA	THE REGIONAL MUNICIPALITY OF HALTON	
		REMARKS: HR256524 TO HR1499222				
HR1499224	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	THE REGIONAL MUNICIPALITY OF HALTON	
		REMARKS: HR612673, HR974965 TO HR1499222				
HR1499225	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** HSBC BANK CANADA	THE REGIONAL MUNICIPALITY OF HALTON	
		REMARKS: HR1360999 TO HR1499222				
HR1499226	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	THE REGIONAL MUNICIPALITY OF HALTON	
		REMARKS: HR1363285 TO HR1499222				
HR1499227	2017/10/25	POSTPONEMENT		REMINGTON HOMES (BRAMPTON WEST) INC.	THE REGIONAL MUNICIPALITY OF HALTON	C
		REMARKS: HR286850 TO HR1499222				
HR1499235	2017/10/25	NOTICE		HALTON HILLS HYDRO INC.	HALTON HILLS SOUTH PROPERTY CORPORATION	C
HR1499236	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** HSBC BANK CANADA	HALTON HILLS HYDRO INC.	
		REMARKS: HR256524 TO HR1499235				
HR1499237	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	HALTON HILLS HYDRO INC.	
		REMARKS: HR612673, HR974965 TO HR1499235				
HR1499238	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** HSBC BANK CANADA	HALTON HILLS HYDRO INC.	
		REMARKS: HR1360999 TO HR1499235				
HR1499239	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	HALTON HILLS HYDRO INC.	
		REMARKS: HR1363285 TO HR1499235				
HR1499240	2017/10/25	POSTPONEMENT		REMINGTON HOMES (BRAMPTON WEST) INC.	HALTON HILLS HYDRO INC.	C
		REMARKS: HR286850 TO HR1499235				
HR1499241	2017/10/25	NO SUB AGREEMENT		HALTON HILLS SOUTH PROPERTY CORPORATION	THE CORPORATION OF THE TOWN OF HALTON HILLS	C
HR1499242	2017/10/25	POSTPONEMENT		*** DELETED AGAINST THIS PROPERTY ***		

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NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
HR1499243	2017/10/25	POSTPONEMENT		REMARKS: HR256524 TO HR1499241 HSBC BANK CANADA *** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	THE CORPORATION OF THE TOWN OF HALTON HILLS	
HR1499244	2017/10/25	POSTPONEMENT		REMARKS: HR612673, HR974965 TO HR1499241 *** DELETED AGAINST THIS PROPERTY *** HSBC BANK CANADA	THE CORPORATION OF THE TOWN OF HALTON HILLS	
HR1499245	2017/10/25	POSTPONEMENT		REMARKS: HR1360999 TO HR1499241 *** DELETED AGAINST THIS PROPERTY *** THE REMINGTON GROUP INC.	THE CORPORATION OF THE TOWN OF HALTON HILLS	
HR1499246	2017/10/25	POSTPONEMENT		REMARKS: HR1363285 TO HR1499241 REMINGTON HOMES (BRAMPTON WEST) INC.	THE CORPORATION OF THE TOWN OF HALTON HILLS	C
HR1503140	2017/11/09	TRANSFER REL&ABAND		REMARKS: HR286850 TO HR1499241 *** COMPLETELY DELETED *** THE CORPORATION OF THE TOWN OF HALTON HILLS	HALTON HILLS SOUTH PROPERTY CORPORATION	
HR1505159	2017/11/20	APL ANNEX REST COV		REMARKS: 709092. HALTON HILLS SOUTH PROPERTY CORPORATION		C
HR1505256	2017/11/20	TRANSFER		REMARKS: EXPIRY 2037/10/27 *** COMPLETELY DELETED *** HALTON HILLS SOUTH PROPERTY CORPORATION	REMINGTON GEORGETOWN INC.	
HR1505415	2017/11/20	CHARGE		*** DELETED AGAINST THIS PROPERTY *** REMINGTON GEORGETOWN INC.	HALTON HILLS SOUTH PROPERTY CORPORATION	
HR1505419	2017/11/20	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE REMINGTON GROUP INC.		
HR1505423	2017/11/20	DISCH OF CHARGE		REMARKS: HR612673. *** COMPLETELY DELETED *** THE REMINGTON GROUP INC.		
HR1505428	2017/11/20	DISCHARGE INTEREST		REMARKS: HR1363285. *** COMPLETELY DELETED *** REMINGTON HOMES (BRAMPTON WEST) INC.		
				REMARKS: HR286850.		

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.  
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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
HR1518657	2018/01/17	CHARGE	\$110,000,000	REMINGTON GEORGETOWN INC.	CANADIAN IMPERIAL BANK OF COMMERCE	C
HR1557512	2018/07/19	TRANSFER	\$905,399	REMINGTON GEORGETOWN INC.	FAM, LILIAN ADIB	C
HR1557730	2018/07/20	DISCH OF CHARGE		*** COMPLETELY DELETED *** HALTON HILLS SOUTH PROPERTY CORPORATION		
		REMARKS: HR1505415.				
HR1557731	2018/07/20	DISCH OF CHARGE		*** COMPLETELY DELETED *** HSBC BANK CANADA		
		REMARKS: HR256524.				
HR1557732	2018/07/20	DISCH OF CHARGE		*** COMPLETELY DELETED *** HSBC BANK CANADA		
		REMARKS: HR1360999.				

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.  
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

Tab H

RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 2600)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

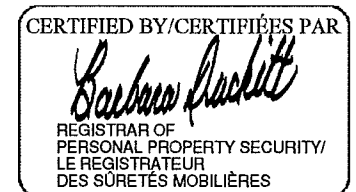
TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC

SEARCH CONDUCTED ON : FIRST GIVEN NAME : SAMEH  
SURNAME : SADEK

FILE CURRENCY : 04OCT 2018

ENQUIRY NUMBER 20181005115300.69 CONTAINS 17 PAGE(S), 3 FAMILY(IES).

AIRD & BERLIS LLP  
ATTN: CHRISTINA PUGLIESE  
HOLD FOR PICKUP  
TORONTO ON M5J2T9



(crf)4 11/2017)

CONTINUED...

2



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 2  
( 2601)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH,SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717372468

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	003		20160606 1437 1530 9287	P PPSA	10

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

03 DEBTOR NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.

04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ON L6W 2E2 ONTARIO CORPORATION NO.

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

06 DEBTOR NAME BUSINESS NAME EMILY RX PHARM INC.

07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ON L6W 2E2 ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT CWB MAXIUM FINANCIAL INC.

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

COLLATERAL CLASSIFICATION

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

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

13 GENERAL COLLATERAL DESCRIPTION A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

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

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cij1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 3  
( 2602)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717372468

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 02 003 20160606 1437 1530 9287

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
NAME 22OCT1972 SAMEH SADEK

BUSINESS NAME

ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0W7

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
NAME 22OCT1972 SAM SADEK

BUSINESS NAME

ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0W7

SECURED PARTY /  
LIEN CLAIMANT  
ADDRESS

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

YEAR MAKE MODEL V.I.N.  
MOTOR

VEHICLE

GENERAL  
COLLATERAL  
DESCRIPTION

REGISTERING  
AGENT

ADDRESS

\*\*\* FOR FURTHER INFORMATION CONTACT THE SECURED PARTY \*\*\*

CONTINUED...

4

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crjft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 4  
( 2603)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372468

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 003 20160606 1437 1530 9287

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME

1690630 ONTARIO INC.

04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO.  
ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME

MD HEALTH MEDICAL CLINIC

07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO.  
ON L6W 2E2

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Pickett*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crjft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 5  
( 2604)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

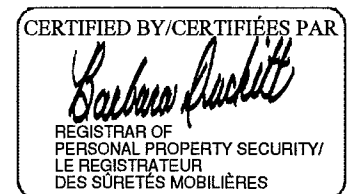
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE PAGES SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01	01	001	20160628 1035 1529 9461		
21	RECORD REFERENCED	FILE NUMBER	717372468		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED X	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
25	OTHER CHANGE REASON/ DESCRIPTION	ADDING DEBTOR INTIALS			
28	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05/		22OCT1972	SAMEH	P	SADEK
03/		BUSINESS NAME			
06		ADDRESS	413-5035 HARVARD RD	MISSISSAUGA	ONTARIO CORPORATION NO. ON L6W 2E2
04/07					
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR MATURITY DATE
11	MOTOR VEHICLE GENERAL	YEAR	MAKE	MODEL	V. I. N.
12					
13					
14	COLLATERAL DESCRIPTION				
15					
16	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	CANADIAN SECURITIES REGISTRATION SYSTEMS 4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

CONTINUED...

6



(cij2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 6  
( 2605)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH,SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717372657

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	004		20160606 1437 1530 9306	P PPSA	10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME EMILY RX PHARM INC.  
04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ON L6W 2E2  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.  
07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ON L6W 2E2  
ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT CWB MAXIUM FINANCIAL INC.  
09 ADDRESS 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

10 COLLATERAL CLASSIFICATION  
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF MATURITY OR MATURITY DATE  
X X X X X

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL DESCRIPTION A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND  
14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.  
15 DESCRIPTION

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP  
17 ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 7

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Beckett*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(erjft 11/2017)





RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 7  
( 2606)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717372657

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 02 004 20160606 1437 1530 9306

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME MD HEALTH MEDICAL CLINIC

04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME 1690630 ONTARIO INC.

07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

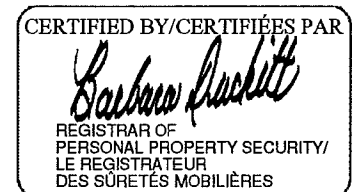
16 REGISTERING  
17 AGENT

ADDRESS

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

CONTINUED...

8



(crj1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 8  
( 2607)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372657

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 004 20160606 1437 1530 9306

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME SAMEH SADEK

04 ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ON L5M 0W7  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME SAM SADEK

07 ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ON L5M 0W7  
ONTARIO CORPORATION NO.

08 SECURED PARTY /  
09 LIEN CLAIMANT  
ADDRESS

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

11 YEAR MAKE MODEL V.I.N.  
12 MOTOR VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT  
ADDRESS

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

CONTINUED...

9

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Rickett*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(ej1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 9  
( 2608)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372657

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
04 004 20160606 1437 1530 9306

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 03DEC1974 MEDHAT SAAD

04 BUSINESS NAME ADDRESS 3118 CABANO CRES MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0C4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT  
09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AGENT  
17 ADDRESS

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

CONTINUED... 10

CERTIFIED BY/CERTIFIÉS PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(c)11t 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115300.69

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 10  
 ( 2609)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
 SEARCH CONDUCTED ON : SAMEH;SADEK  
 FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
	PAGES	SCHEDULE NUMBER UNDER
01	01	001 20160628 1035 1529 9462
21	RECORD FILE NUMBER	717372657
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED
		X
		CHANGE REQUIRED RENEWAL CORRECT
		A AMENDMENT YEARS PERIOD
23	REFERENCE	FIRST GIVEN NAME INITIAL SURNAME
24	DEBTOR/ TRANSFEROR BUSINESS NAME	EMILY RX PHARM INC.
25	OTHER CHANGE REASON/ DESCRIPTION	ADDING DEBTOR INITIALS
02/05	DEBTOR/ TRANSFEREE DATE OF BIRTH BUSINESS NAME	22OCT1972 SAMEH
03/06	DEBTOR/ TRANSFEREE BUSINESS NAME	
04/07	ADDRESS	413-5035 HARVARD ROAD MISSISSAUGA ON L5M 0W7
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	
08	ADDRESS	
09	COLLATERAL CLASSIFICATION	
10	CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MOTOR VEHICLE DATE OF AMOUNT MATURITY OR MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE MODEL V.I.N.
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT ADDRESS	CANADIAN SECURITIES REGISTRATION SYSTEMS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR  
*Sabrina Aschitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 11  
( 2610)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
685682928

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 002 20130402 1049 1529 4033 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME

04 ST. MAHARIAL PHARMACY INC. ONTARIO CORPORATION NO.  
ADDRESS 186 MAIN ST. MISSISSAUGA ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME

07 MD HEALTH PHARMACY ONTARIO CORPORATION NO.  
ADDRESS 186 MAIN ST. MISSISSAUGA ON L6W 2E2

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.  
09 LIEN CLAIMANT ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND  
14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.  
15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP  
17 AGENT ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 12

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 12  
( 2611)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
685682928

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 002 20130402 1049 1529 4033

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
NAME 22OCT1972 SAMEH SADEK

BUSINESS NAME

ADDRESS 3179 SEABRIGHT DR. MISSISSAUGA ON L5M 0B5  
ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
NAME 04NOV1972 LILIAN FAM

BUSINESS NAME

ADDRESS 3179 SEABRIGHT DR. MISSISSAUGA ON L5M 0B5  
ONTARIO CORPORATION NO.

SECURED PARTY /  
LIEN CLAIMANT

ADDRESS

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

MOTOR YEAR MAKE MODEL V.I.N.  
VEHICLE

GENERAL  
COLLATERAL  
DESCRIPTION

REGISTERING  
AGENT

ADDRESS

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

CONTINUED... 13

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cj1ft 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115300.69

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 13  
 ( 2612)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
 SEARCH CONDUCTED ON : SAMEH;SADEK  
 FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	002		20130408 1447 1530 6051	
21	RECORD REFERENCED	FILE NUMBER	685682928		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	X	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
25	OTHER CHANGE REASON/ DESCRIPTION	ADDRESS CHANGE			
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEREE	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
04/07	ADDRESS	186 MAIN ST.	BRAMPTON	ONTARIO CORPORATION NO.	ON L6W 2E2
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER INCLUDED	AMOUNT
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL				
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS			
15	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

CONTINUED... 14

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 14  
( 2613)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20130408 1447 1530 6051	
21	RECORD REFERENCED	FILE NUMBER	685682928		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE REASON/ DESCRIPTION				
05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/	TRANSFEREE	BUSINESS NAME	MD HEALTH PHARMACY		
04/07	ADDRESS	186 MAIN ST.		BRAMPTON	ONTARIO CORPORATION NO. ON L6W 2E2
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO. FIXED MATURITY DATE
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE	MODEL	V. I. N.	
12					
13					
14					
15					
16	REGISTERING AGENT OR				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED...

15

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)





RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 15  
( 2614)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
	PAGES	SCHEDULE NUMBER UNDER
01	01	002 20130412 1453 1530 8563
21	RECORD FILE NUMBER	685682928
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED
		X
		CHANGE REQUIRED A AMENDMENT
23	REFERENCE	FIRST GIVEN NAME INITIAL SURNAME
24	DEBTOR/ TRANSFEROR BUSINESS NAME	ST. MAHARIAL PHARMACY INC.
25	OTHER CHANGE REASON/ DESCRIPTION	DEBTOR INITIALS
26		
27		
28		
05/	DEBTOR/ TRANSFEREE DATE OF BIRTH BUSINESS NAME	FIRST GIVEN NAME INITIAL SURNAME
05		04NOV1972 LILLIAN A FAM
03/		
06		
04/07	ADDRESS	3179 SEABRIGHT DR. MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 0B5
29	ASSIGNOR SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	
08		
09	ADDRESS	
	COLLATERAL CLASSIFICATION	
	CONSUMER	MOTOR VEHICLE
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	DATE OF AMOUNT MATURITY OR NO FIXED MATURITY DATE
10		
11	MOTOR VEHICLE YEAR MAKE MODEL	V.I.N.
12		
13	GENERAL	
14	COLLATERAL DESCRIPTION	
15		
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT ADDRESS	CANADIAN SECURITIES REGISTRATION SYSTEMS 4126 NORLAND AVENUE BURNABY BC V5G 3S8
17		

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

CONTINUED... 16

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cj2ft 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115300.69

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 16  
 ( 2615)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
 SEARCH CONDUCTED ON : SAMEH;SADEK  
 FILE CURRENCY : 04OCT 2018

FORM ZC FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20130412 1453 1530 8563	
21	RECORD REFERENCED	FILE NUMBER	685682928		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE REASON/ DESCRIPTION				
05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/		22OCT1972	SAMEH	F	SADEK
06		BUSINESS NAME			
04/07	ADDRESS	3179 SEABRIGHT DR.		MISSISSAUGA	ONTARIO CORPORATION NO. ON L5M 0B5
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.	
12	GENERAL				
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR				
15	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED...

17

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115300.69

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

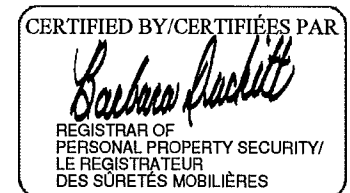
REPORT : PSSR060  
PAGE : 17  
( 2616)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : SAMEH;SADEK  
FILE CURRENCY : 04OCT 2018

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
717372468	20160606 1437 1530 9287	20160628 1035 1529 9461		
717372657	20160606 1437 1530 9306	20160628 1035 1529 9462		
685682928	20130402 1049 1529 4033	20130408 1447 1530 6051	20130412 1453 1530 8563	

7 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



(cif/4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 2567)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.

FILE CURRENCY : 04OCT 2018

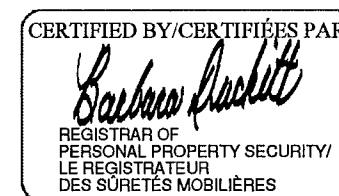
ENQUIRY NUMBER 20181005115210.86 CONTAINS 24 PAGE(S), 7 FAMILY(IES).

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

AIRD & BERLIS LLP  
ATTN: CHRISTINA PUGLIESE  
HOLD FOR PICKUP  
TORONTO ON M5J2T9

CONTINUED...

2



(crfj4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 2  
( 2568)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
718044813

00  
01 CAUTION FILING PAGE NO. OF PAGES TOTAL 1 MOTOR VEHICLE SCHEDULE 20160627 1453 1590 1627 REGISTERED UNDER P PPSA REGISTRATION PERIOD 5

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.

04 ADDRESS 188 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT MD HEALTH MEDICAL CENTRE (BRAMPTON) INC.

09 ADDRESS 46 CARTWRIGHT BOULEVARD WOODBRIDGE ON L4L 8J4

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

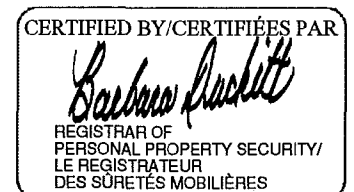
13 GENERAL COLLATERAL DESCRIPTION GENERAL SECURITY AGREEMENT

16 REGISTERING AGENT MINDEN GROSS LLP (RUG)

17 ADDRESS 145 KING STREET WEST, SUITE 2200 TORONTO ON M5H 4G2

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

CONTINUED... 3



(c/11t 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 3  
( 2569)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372468

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 003 20160606 1437 1530 9287 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.

04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO.  
ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME EMILY RX PHARM INC.

07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO.  
ON L6W 2E2

08 SECURED PARTY / CWB MAXIUM FINANCIAL INC.  
LIEN CLAIMANT

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

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

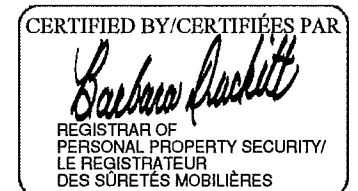
13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND  
14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.  
15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP  
AGENT

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

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

CONTINUED... 4



(c)1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 4  
( 2570)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
717372468

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
01 02 003 20160606 1437 1530 9287

DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
02 03 22OCT1972 SAMEH SADEK

BUSINESS NAME ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 0W7

DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
05 06 22OCT1972 SAM SADEK

BUSINESS NAME ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ONTARIO CORPORATION NO. ON L5M 0W7

SECURED PARTY / LIEN CLAIMANT ADDRESS

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

MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT ADDRESS

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

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Rickett*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crjft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 5  
( 2571)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372468

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
03 003 20160606 1437 1530 9287

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME 1690630 ONTARIO INC.

04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME MD HEALTH MEDICAL CLINIC

07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

08 SECURED PARTY / LIEN CLAIMANT  
09 ADDRESS

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

12

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED...

6

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Shackitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj/tt 11/2017)





RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 6  
( 2572)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01	01	001		20160628 1035 1529 9461		
21	RECORD REFERENCED	FILE NUMBER	717372468			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	X	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.			
25	OTHER CHANGE REASON/ DESCRIPTION	ADDING DEBTOR INTIALS				
05/03/06	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
		22OCT1972	SAMEH	F	SADEK	
04/07	ADDRESS	413-5035 HARVARD RD		MISSISSAUGA	ONTARIO CORPORATION NO.	ON L6W 2E2
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08	ADDRESS					
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE	
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V. I. N.	
12	GENERAL					
13	COLLATERAL					
14	DESCRIPTION					
15	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS				
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

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

CONTINUED...

7

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cij2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 7  
( 2573)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372657

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 004 20160606 1437 1530 9306 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME EMILY RX PHARM INC.

04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.

07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

08 SECURED PARTY / CWB MAXIUM FINANCIAL INC.  
LIEN CLAIMANT

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

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

13 GENERAL A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND  
14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.  
15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP  
AGENT

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

\*\*\* FOR FURTHER INFORMATION CONTACT THE SECURED PARTY \*\*\*

CONTINUED... 8

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(ej1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 8  
( 2574)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372657

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 004 20160606 1437 1530 9306

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME MD HEALTH MEDICAL CLINIC

04 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME 1690630 ONTARIO INC.

07 ADDRESS 186 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED...

9

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Sackett*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(ej1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 9  
( 2575)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372657

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
03 004 20160606 1437 1530 9306

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 22OCT1972 SAMEH SADEK

04 BUSINESS NAME ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0W7

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME 22OCT1972 SAM SADEK

07 BUSINESS NAME ADDRESS 413-5035 HARVARD ROAD MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0W7

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(c)11f 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 10  
( 2576)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
717372657

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
04 004 20160606 1437 1530 9306

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME MEDHAT SAAD

04 ADDRESS 3118 CABANO CRES MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0C4

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(c)1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 11  
( 2577)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20160628 1035 1529 9462	
21	RECORD FILE NUMBER	717372657			
22	REFERENCE				
23	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
24		X	A AMENDMENT	YEARS	PERIOD
25	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
26	DEBTOR/ TRANSFEROR	BUSINESS NAME	EMILY RX PHARM INC.		
27	OTHER CHANGE				
28	REASON/ DESCRIPTION	ADDING DEBTOR INITIALS			
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06		22OCT1972	SAMEH	F	SADER
04/07	ADDRESS	413-5035 HARVARD ROAD	MISSISSAUGA	ONTARIO CORPORATION NO.	ON L5M 0W7
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
11	CONSUMER		MOTOR VEHICLE	DATE OF	NO FIXED
12	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER
13	YEAR	MAKE	MODEL	INCLUDED	AMOUNT
14					MATURITY OR
15					MATURITY DATE
16	REGISTERING AGENT OR		CANADIAN SECURITIES REGISTRATION SYSTEMS		
17	SECURED PARTY/LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

CONTINUED... 12

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Aschitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 12  
( 2578)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
703974384

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20150303 1626 1616 7354 P PPSA 04

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ST. MAHARIAL PHARMACY

04 ADDRESS 186 MAIN ST S BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT STUART BUDD & SONS LTD.

09 ADDRESS 2454 SOUTH SERVICE RD W OAKVILLE ON L6L 5M9

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X 55414 28FEB2019

11 MOTOR YEAR MAKE MODEL VIN  
12 VEHICLE 2015 BMW X4 5UXXW3C5XF0M88726

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING JCLD ONLINE  
17 AGENT ADDRESS 16-1375 SOUTHDOWN RD STE 322 MISSISSAUGA ON L5J 2Z1

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

CONTINUED... 13

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Rickett*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(ej1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 13  
( 2579)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
685682928

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE REGISTRATION SCHEDULE NUMBER REGISTERED UNDER PERIOD  
01 002 20130402 1049 1529 4033 P PPSA 10

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.

04 ADDRESS 186 MAIN ST. MISSISSAUGA ONTARIO CORPORATION NO. L6W 2E2

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME MD HEALTH PHARMACY

07 ADDRESS 186 MAIN ST. MISSISSAUGA ONTARIO CORPORATION NO. L6W 2E2

08 SECURED PARTY / LIEN CLAIMANT MAXIUM FINANCIAL SERVICES INC.

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

COLLATERAL CLASSIFICATION

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

12

13 GENERAL COLLATERAL DESCRIPTION A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

15

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

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

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

CONTINUED... 14

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Pickett*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crjft 11/2017)





RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 14  
( 2580)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
685682928

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 002 20130402 1049 1529 4033

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME SAMEH SADEK

04 ADDRESS 3179 SEABRIGHT DR. MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0B5

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME LILLIAN FAM

07 ADDRESS 3179 SEABRIGHT DR. MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0B5

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED... 15

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(c)1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 15  
( 2581)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION NUMBER	REGISTERED UNDER		
01	01	002	20130408 1447 1530 6051		
21	RECORD FILE NUMBER	685682928			
	REFERENCED			RENEWAL YEARS	CORRECT PERIOD
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED A AMENDMENT		
		X			
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
25	OTHER CHANGE				
26	REASON/	ADDRESS CHANGE			
27	DESCRIPTION				
28					
05/	DEBTOR/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/	TRANSFEREE	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
06					ONTARIO CORPORATION NO.
04/07	ADDRESS	186 MAIN ST.	BRAMPTON	ON	L6W 2E2
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

CONTINUED... 16

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 16  
( 2582)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
		PAGES SCHEDULE NUMBER UNDER
01	02	002 20130408 1447 1530 6051
21	RECORD FILE NUMBER	685682928
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED
		CHANGE REQUIRED RENEWAL CORRECT
		YEARS PERIOD
23	REFERENCE	FIRST GIVEN NAME INITIAL SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME
25	OTHER CHANGE	
26	REASON/	
27	DESCRIPTION	
28		
04/07	DATE OF BIRTH	FIRST GIVEN NAME INITIAL SURNAME
05	DEBTOR/	
03/	TRANSFeree	BUSINESS NAME MD HEALTH PHARMACY
06		
04/07	ADDRESS	186 MAIN ST. BRAMPTON ON L6W 2E2
29	ASSIGNOR	ONTARIO CORPORATION NO.
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	
09	ADDRESS	
	COLLATERAL CLASSIFICATION	
	CONSUMER	MOTOR VEHICLE
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	DATE OF AMOUNT MATURITY OR NO FIXED MATURITY DATE
10		
11	YEAR MAKE	MODEL V. I. N.
12	MOTOR VEHICLE	
13	GENERAL	
14	COLLATERAL	
15	DESCRIPTION	
16	REGISTERING AGENT OR	
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS

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

CONTINUED...

17

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 17  
( 2583)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01	01	002		20130412 1453 1530 8563		
21	RECORD REFERENCED	FILE NUMBER	685682928			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	X	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.			
25	OTHER CHANGE REASON/ DESCRIPTION	DEBTOR INITIALS				
26						
27						
28						
05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03		04NOV1972	LILLIAN	A	FAM	
06		BUSINESS NAME				
04/07	ADDRESS	3179 SEABRIGHT DR.		MISSISSAUGA	ONTARIO CORPORATION NO.	ON L5M 0B5
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08						
09	ADDRESS					
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE	
	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V. I. N.	
12						
13	GENERAL					
14	COLLATERAL					
15	DESCRIPTION					
16	REGISTERING AGENT OR		CANADIAN SECURITIES REGISTRATION SYSTEMS			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC	V5G 3S8

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

CONTINUED... 18

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 18  
( 2584)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20130412 1453 1530 8563	
21	RECORD REFERENCED	FILE NUMBER	685682928		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE REASON/ DESCRIPTION				
05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06		22OCT1972	SAMEH F		SADER
04/07	ADDRESS	3179 SEABRIGHT DR.		MISSISSAUGA	ONTARIO CORPORATION NO. ON L5M 0B5
29	ASSIGNOR/ SECURED PARTY/ LIEN CLAIMANT/ ASSIGNEE				
08					
09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	
11	MOTOR VEHICLE	YEAR MAKE	MODEL	V. I. N.	
12	GENERAL COLLATERAL DESCRIPTION				
13	REGISTERING AGENT OR				
14	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED... 19

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115210.86

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 19  
 ( 2585)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
 FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
 676691487

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	001		20120307 1623 1862 3481	P PPSA	3

02 DEBTOR NAME  
 03 DATE OF BIRTH  
 04 FIRST GIVEN NAME  
 05 INITIAL  
 06 SURNAME

03 BUSINESS NAME  
 ST.MAHARIAL PHARMACY INC.

04 ADDRESS  
 188 MAIN STREET SOUTH BRAMPTON ON L6W 2E2  
 ONTARIO CORPORATION NO.  
 ON L6W 2E2

05 DEBTOR NAME  
 06 DATE OF BIRTH  
 07 FIRST GIVEN NAME  
 08 INITIAL  
 09 SURNAME

06 BUSINESS NAME  
 MD HEALTH PHARMACY

07 ADDRESS  
 188 MAIN STREET SOUTH BRAMPTON ON L6W 2E2  
 ONTARIO CORPORATION NO.  
 ON L6W 2E2

08 SECURED PARTY / LIEN CLAIMANT  
 KOHL & FRISCH LIMITED

09 ADDRESS  
 7622 KEELE STREET CONCORD ON L4K 2R5

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

11 MOTOR VEHICLE  
 12 YEAR MAKE  
 13 MODEL  
 14 V.I.N.

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT  
 CYBERBAHN, A THOMSON REUTERS BUSINESS

17 ADDRESS  
 333 BAY STREET, SUITE 400 TORONTO ON M5H 2R2

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

CONTINUED... 20

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(cj1f 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 20  
( 2586)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF PAGES	TOTAL MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		
01	001	001	20150204 1512 1862	0724		
21	RECORD REFERENCED	FILE NUMBER	676691487			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD	
		X	B RENEWAL	3		
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.			
25	OTHER CHANGE REASON/ DESCRIPTION					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
03/06		BUSINESS NAME				
04/07	ADDRESS	ONTARIO CORPORATION NO.				
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08		ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR MATURITY DATE
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR	MAKE	MODEL	V. I. N.	
16	REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT	ADDRESS	CYBERBAHN, A THOMSON REUTERS BUSINESS 333 BAY STREET, SUITE 400		TORONTO	ON M5H 2R2

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

CONTINUED... 21

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(ej2h 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115210.86

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 21  
 ( 2587)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
 FILE CURRENCY : 04OCT 2018

FORM 20 FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01	001	001		20171208 1729 1862 1312		
21	RECORD REFERENCED	FILE NUMBER	676691487			
22	PAGE AMENDED	NO	SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
			X	B RENEWAL	1	
23	REFERENCE		FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.			
25	OTHER CHANGE REASON/ DESCRIPTION					
26						
27						
28						
02/	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05						
03/		BUSINESS NAME				
06						
04/07		ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08						
09		ADDRESS				
	COLLATERAL CLASSIFICATION					
	CONSUMER					
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	
				INCLUDED	AMOUNT	DATE OF MATURITY OR MATURITY DATE
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V. I. N.	
12						
13	GENERAL					
14	COLLATERAL					
15	DESCRIPTION					
16	REGISTERING AGENT OR	CYBERBAHN, A THOMSON REUTERS BUSINESS				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	400-333 BAY STREET		TORONTO	ON M5H 2R2

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

CONTINUED... 22

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)





RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 22  
( 2588)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
657291159

01 CAUTION FILING PAGE NO. TOTAL OF PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER PERIOD  
001 1 20091030 1521 1793 9060 P PPSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME

04 ST. MAHARIAL PHARMACY INC.  
ADDRESS: 188 MAIN STREET SOUTH BRAMPTON ON L6W2E2  
ONTARIO CORPORATION NO:

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME

07 ADDRESS ONTARIO CORPORATION NO:

08 SECURED PARTY / MCKESSON CANADA CORPORATION  
09 LIEN CLAIMANT

09 ADDRESS: 7510 BREN ROAD MISSISSAUGA ON L4T4H1

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING MCKESSON CANADA CORPORATION - LEGAL DEPARTMENT  
17 AGENT

17 ADDRESS: 8625 TRANS CANADA HIGHWAY ST-LAURENT QC H4S1Z6

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

CONTINUED... 23

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(c)11f 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115210.86

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 23  
 ( 2589)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
 FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	01	001		20140929 1020 1462 7729	
21	RECORD REFERENCED	FILE NUMBER	657291159		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED B RENEWAL	RENEWAL YEARS 5	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEREE	BUSINESS NAME			
04/07	ADDRESS	ONTARIO CORPORATION NO.			
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION				
10	CONSUMER	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V. I. N.
12	GENERAL				
13	COLLATERAL DESCRIPTION				
14	REGISTERING AGENT OR SECURED PARTY/ LIEN CLAIMANT	ADDRESS	MCKESSON CANADA CORPORATION 4705 DOBRIN ST.	SAINT-LAURENT	QC H4R2P7

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

CONTINUED... 24

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(cij2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115210.86

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

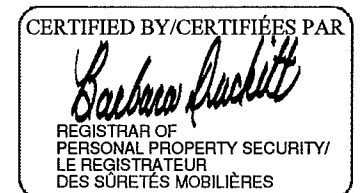
REPORT : PSSR060  
PAGE : 24  
( 2590)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
718044813	20160627 1453 1590 1627			
717372468	20160606 1437 1530 9287	20160628 1035 1529 9461		
717372657	20160606 1437 1530 9306	20160628 1035 1529 9462		
703974384	20150303 1626 1616 7354			
685682928	20130402 1049 1529 4033	20130408 1447 1530 6051	20130412 1453 1530 8563	
676691487	20120307 1623 1862 3481	20150204 1512 1862 0724	20171208 1729 1862 1312	
657291159	20091030 1521 1793 9060	20140929 1020 1462 7729		

14 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



(crfj4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 2556)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR  
  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
  
FILE CURRENCY : 04OCT 2018

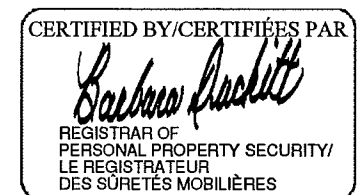
ENQUIRY NUMBER 20181005115205.74 CONTAINS 11 PAGE(S), 2 FAMILY(IES).

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

AIRD & BERLIS LLP  
ATTN: CHRISTINA PUGLIESE  
HOLD FOR PICKUP  
TORONTO ON M5J2T9

CONTINUED...

2



(crlj4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 2  
( 2557)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
685682928

01 CAUTION FILING PAGE NO. TOTAL OF PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD  
01 002 20130402 1049 1529 4033 P PPSA 10

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.

04 ADDRESS 186 MAIN ST. MISSISSAUGA ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME MD HEALTH PHARMACY

07 ADDRESS 186 MAIN ST. MISSISSAUGA ONTARIO CORPORATION NO. ON L6W 2E2

08 SECURED PARTY / LIEN CLAIMANT MAXIUM FINANCIAL SERVICES INC.

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

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

11 MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

12

13 GENERAL COLLATERAL DESCRIPTION A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

15

16 REGISTERING AGENT D+H LIMITED PARTNERSHIP

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

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 3  
( 2558)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
685682928

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
02 002 20130402 1049 1529 4033

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 22OCT1972 SAMEH SADEK

04 BUSINESS NAME ADDRESS 3179 SEABRIGHT DR. MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0B5

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME 04NOV1972 LILIAN FAM

07 BUSINESS NAME ADDRESS 3179 SEABRIGHT DR. MISSISSAUGA ONTARIO CORPORATION NO.  
ON L5M 0B5

08 SECURED PARTY /  
09 LIEN CLAIMANT ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.  
12 VEHICLE

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING  
17 AGENT ADDRESS

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

CONTINUED...

4

CERTIFIED BY/CERTIFIÉES PAR  
*Sabrina Sackitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cij1t 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 4  
( 2559)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION NUMBER	REGISTERED UNDER
01	01	002	20130408 1447 1530 6051
21	RECORD FILE NUMBER	685682928	
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED RENEWAL CORRECT
		X	A AMENDMENT YEARS PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.
25	OTHER CHANGE		
26	REASON/	ADDRESS CHANGE	
27	DESCRIPTION		
28			
05/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
05	DEBTOR/		
03/	TRANSFEEE	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.
06			ONTARIO CORPORATION NO.
04/07	ADDRESS	186 MAIN ST.	BRAMPTON ON L6W 2E2
29	ASSIGNOR		
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
09	ADDRESS		
	COLLATERAL CLASSIFICATION		
	CONSUMER	MOTOR VEHICLE	DATE OF NO FIXED
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR MATURITY DATE
11	YEAR	MAKE	MODEL V.I.N.
12	MOTOR VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS	
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 4126 NORLAND AVENUE	BURNABY BC V5G 3S8

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

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cr)2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 5  
( 2560)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	02	002		20130408 1447 1530 6051	
21	RECORD REFERENCED	FILE NUMBER	685682928		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE DEBTOR/ TRANSFEROR	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME
24		BUSINESS NAME			
25	OTHER CHANGE REASON/ DESCRIPTION				
26					
27					
28					
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06		BUSINESS NAME	MD HEALTH PHARMACY		
04/07	ADDRESS	186 MAIN ST.		BRAMPTON	ONTARIO CORPORATION NO. ON L6W 2E2
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08					
09	ADDRESS				
10	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE
		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	
11	MOTOR VEHICLE GENERAL DESCRIPTION	YEAR MAKE	MODEL	V.I.N.	
12					
13					
14					
15					
16	REGISTERING AGENT OR				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED...

6

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)





RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 6  
( 2561)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	
01	01	002		20130412 1453 1530 8563		
21	RECORD REFERENCED	FILE NUMBER	685682928			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	X	CHANGE REQUIRED A AMENDMENT	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME		
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.			
25	OTHER CHANGE REASON/ DESCRIPTION	DEBTOR INITIALS				
26	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05		04NOV1972	LILLIAN	A	FAM	
03/06	TRANSFEREE	BUSINESS NAME				
04/07	ADDRESS	3179 SEABRIGHT DR.		MISSISSAUGA	ONTARIO CORPORATION NO.	ON L5M 0B5
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08		ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE	
10		GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER INCLUDED
11	MOTOR VEHICLE GENERAL	YEAR	MAKE	MODEL	V.I.N.	
12						
13						
14						
15						
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS				
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE		BURNABY	BC V5G 3S8

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

CONTINUED... 7

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cij2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 7  
( 2562)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
PAGES	SCHEDULE	NUMBER UNDER
01	02	002 20130412 1453 1530 8563
21	RECORD FILE NUMBER	685682928
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED CHANGE REQUIRED RENEWAL CORRECT
		YEARS PERIOD
23	REFERENCE	FIRST GIVEN NAME INITIAL SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME
25	OTHER CHANGE	
26	REASON/	
27	DESCRIPTION	
28		
02/	DATE OF BIRTH	FIRST GIVEN NAME INITIAL SURNAME
05	DEBTOR/ 22OCT1972	SAMEH F SADEK
03/	TRANSFeree	BUSINESS NAME
06		
04/07	ADDRESS	3179 SEABRIGHT DR. MISSISSAUGA ONTARIO CORPORATION NO. L5M 0B5
29	ASSIGNOR	
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	
09	ADDRESS	
	COLLATERAL CLASSIFICATION	
	CONSUMER	MOTOR VEHICLE DATE OF NO. FIXED
10	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR MATURITY DATE
11	MOTOR YEAR MAKE	MODEL V.I.N.
12	VEHICLE	
13	GENERAL	
14	COLLATERAL	
15	DESCRIPTION	
16	REGISTERING AGENT OR	
17	SECURED PARTY/LIEN CLAIMANT	ADDRESS

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

CONTINUED...

8

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115205.74

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 8  
 ( 2563)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
 FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
 676691487

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01	001	001		20120307 1623 1862 3481	P PPSA	3

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ST.MAHARIAL PHARMACY INC.

04 ADDRESS 188 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME MD HEALTH PHARMACY

07 ADDRESS 188 MAIN STREET SOUTH BRAMPTON ONTARIO CORPORATION NO. ON L6W 2E2

08 SECURED PARTY / LIEN CLAIMANT KOHL & FRISCH LIMITED

09 ADDRESS 7622 KEELE STREET CONCORD ON L4K 2R5

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

11 YEAR MAKE MODEL V.I.N.

12 MOTOR VEHICLE

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT CYBERBAHN, A THOMSON REUTERS BUSINESS

17 ADDRESS 333 BAY STREET, SUITE 400 TORONTO ON M5H 2R2

\*\*\* FOR FURTHER INFORMATION CONTACT THE SECURED PARTY \*\*\*

CONTINUED... 9

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(cij1f 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115205.74

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 9  
 ( 2564)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
 FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION	REGISTERED UNDER
01	001	001	20150204 1512 1862 0724
21	RECORD REFERENCED	FILE NUMBER	676691487
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED
		X	B RENEWAL
			RENEWAL YEARS 3
			CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL SURNAME
24	DEBTOR / TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.
25	OTHER CHANGE REASON / DESCRIPTION		
02/05	DEBTOR / TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME INITIAL SURNAME
03/06		BUSINESS NAME	
04/07		ADDRESS	ONTARIO CORPORATION NO.
29	ASSIGNOR	SECURED PARTY / LIEN CLAIMANT / ASSIGNEE	
08		ADDRESS	
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE
10		GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	DATE OF MATURITY OR MATURITY DATE
11	MOTOR VEHICLE GENERAL	YEAR MAKE	MODEL V.I.N.
12			
13			
14			
15			
16	REGISTERING AGENT OR SECURED PARTY / LIEN CLAIMANT	ADDRESS	CYBERBAHN, A THOMSON REUTERS BUSINESS 333 BAY STREET, SUITE 400 TORONTO ON M5H 2R2

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

CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 10  
( 2565)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED		
		PAGES SCHEDULE NUMBER	NUMBER	UNDER
01	001	001	20171208 1729 1862	1312
21	RECORD REFERENCED	FILE NUMBER	676691487	
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS
		X	B RENEWAL	1
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST.MAHARIAL PHARMACY INC.	
25	OTHER CHANGE REASON/ DESCRIPTION			
05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
06		BUSINESS NAME	ONTARIO CORPORATION NO.	
04/07		ADDRESS		
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
08		ADDRESS		
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF NO FIXED
10		GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT MATURITY OR MATURITY DATE
11	MOTOR VEHICLE GENERAL	YEAR MAKE	MODEL	V.I.N.
14	COLLATERAL DESCRIPTION	REGISTERING AGENT OR		
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	CYBERBAHN, A THOMSON REUTERS BUSINESS	TORONTO ON M5H 2R2
17			400-333 BAY STREET	

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

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cj2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115205.74

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

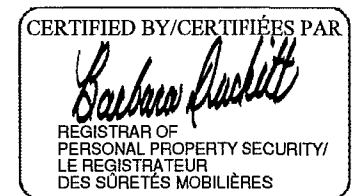
REPORT : PSSR060  
PAGE : 11  
( 2566)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : MD HEALTH PHARMACY  
FILE CURRENCY : 04OCT 2018

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
685682928	20130402 1049 1529 4033	20130408 1447 1530 6051	20130412 1453 1530 8563	
676691487	20120307 1623 1862 3481	20150204 1512 1862 0724	20171208 1729 1862 1312	

6 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



(crj4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115221.31

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 2597)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR

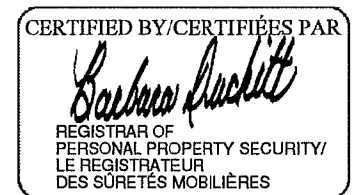
SEARCH CONDUCTED ON : ST. MAHARIAL CLINIC INC.

FILE CURRENCY : 04OCT 2018

ENQUIRY NUMBER 20181005115221.31 CONTAINS 3 PAGE(S), 1 FAMILY(IES).

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

AIRD & BERLIS LLP  
ATTN: CHRISTINA PUGLIESE  
HOLD FOR PICKUP  
TORONTO ON M5J2T9



(c/f# 11/2017)

CONTINUED...

2



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115221.31

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 2  
( 2598)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL CLINIC INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
722494251

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	01	001		20161114 1936 1531 0353	P PPSA	10

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

02 DEBTOR NAME : BUSINESS NAME : ST. MAHARIAL CLINIC INC.

04 ADDRESS : 186 MAIN STREET BRAMPTON ON L6W 2E2 ONTARIO CORPORATION NO.:

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
-------------	---------------	------------------	---------	---------

05 DEBTOR NAME : BUSINESS NAME :

06 ADDRESS :

08 SECURED PARTY / LIEN CLAIMANT : CWB MAXIUM FINANCIAL INC.

09 ADDRESS : 1 - 30 VOGELL ROAD RICHMOND HILL ON L4B 3K6

COLLATERAL CLASSIFICATION

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.T.N.
---------------	-----------	-------	--------

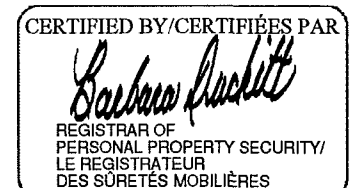
13 GENERAL COLLATERAL DESCRIPTION : A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

16 REGISTERING AGENT : D+H LIMITED PARTNERSHIP

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

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

CONTINUED... 3



(cijft 11/2017)





RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115221.31

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

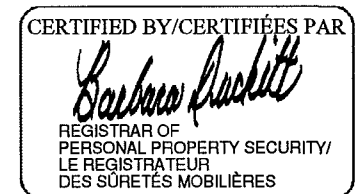
REPORT : PSSR060  
PAGE : 3  
( 2599)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : ST. MAHARIAL CLINIC INC.  
FILE CURRENCY : 04OCT 2018

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
722494251	20161114	1936	1531	0353

1 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



(crlj4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005141223.16

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 2618)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR

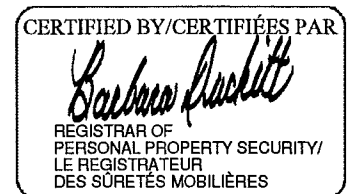
SEARCH CONDUCTED ON : SRX INVESTMENT INC.

FILE CURRENCY : 04OCT 2018

ENQUIRY NUMBER 20181005141223.16 CONTAINS 1 PAGE(S), 0 FAMILY(IES).

NO REGISTRATIONS ARE REPORTED IN THIS ENQUIRY RESPONSE.

AIRD & BERLIS LLP  
ATTN: CHRISTINA PUGLIESE  
HOLD FOR PICKUP  
TORONTO ON M5J2T9



(crj4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115216.04

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 2591)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : SHEPHERD RX PHARMACY INC.

FILE CURRENCY : 04OCT 2018

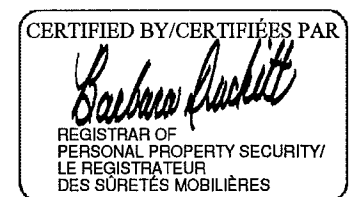
ENQUIRY NUMBER 20181005115216.04 CONTAINS 6 PAGE(S), 1 FAMILY(IES).

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

AIRD & BERLIS LLP  
ATTN: CHRISTINA PUGLIESE  
HOLD FOR PICKUP  
TORONTO ON M5J2T9

CONTINUED...

2



(crfj4 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115216.04

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 2  
( 2592)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : SHEPHERD RX PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN \*\* THIS REGISTRATION HAS BEEN DISCHARGED \*\*

00 FILE NUMBER  
706691952

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
001 1 20150602 1556 1616 9561 P PPSA 04

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME 03DEC1974 MEDHAT SAAD

04 BUSINESS NAME ADDRESS 3118 CABANO CRES MISSISSAUGA ON L5M 0C4  
ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME SHEPHERD RX PHARMACY INC

07 ADDRESS 3179 SEABRIGHT DR MISSISSAUGA ON L5M 0B5  
ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT STUART BUDD & SONS LTD.  
09 ADDRESS 2454 SOUTH SERVICE RD W OAKVILLE ON L6L 5M9

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO FIXED  
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE  
X X 32094 27AUG2018

11 MOTOR YEAR MAKE MODEL VIN  
12 VEHICLE 2015 MINT COOPER WMWXS5C51PT830729

13 GENERAL  
14 COLLATERAL  
15 DESCRIPTION

16 REGISTERING AGENT JCLD ONLINE  
17 ADDRESS 16-1375 SOUTHDOWN RD STE 322 MISSISSAUGA ON L5J 2Z1

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cij1ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115216.04

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 3  
( 2593)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : SHEPHERD RX PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED
FILING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER
01	001	2		20160708 1206 1616 8818	P PPSA
21	RECORD	FILE NUMBER	706691952		
	REFERENCED				
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
			A AMENDMENT	YEARS	PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	MEDHAT	SAAD	
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	TO RELEASE MEDHAT SAAD 3118 CABANO CRES MISSISSAUGA ON L5M 0C4 DOB 03/12/1974 FROM THE ORIGINAL REGISTRATION			
28					
05/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	BUSINESS NAME	03DEC1974	MEDHAT	SAAD
06					
04/07	ADDRESS	3118 CABANO CRES		MISSISSAUGA	ONTARIO CORPORATION NO. ON L5M 0C4
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS	STUART BUDD & SONS LTD.		OAKVILLE	ON L6L 5M9
	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO FIXED	
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	AMOUNT	MATURITY OR	MATURITY DATE
	X	X	32094	27AUG2018	
11	YEAR	MAKE	MODEL	V. I. N.	
12	2015	MINI	COOPER	WMWXS5C51FT830729	
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	JCLD ONLINE			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	16-1375 SOUTHDOWN RD STE 322	MISSISSAUGA	ON L5J 2Z1

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

CONTINUED... 4

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cj2ft 11/2017)



RUN NUMBER : 278  
 RUN DATE : 2018/10/05  
 ID : 20181005115216.04

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 4  
 ( 2594)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : SHEPHERD RX PHARMACY INC.  
 FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01	002	2		20160708 1206 1616 8818	
21	RECORD REFERENCED	FILE NUMBER	706691952		
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME			
25	OTHER CHANGE REASON/ DESCRIPTION				
02/05	DEBTOR/ TRANSFEREE	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
03/06	TRANSFEE	BUSINESS NAME	SHEPHERD RX PHARMACY INC		
04/07	ADDRESS	3179 SEABRIGHT DR		MISSISSAUGA	ONTARIO CORPORATION NO. ON L5M 0B5
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08	ADDRESS				
09	COLLATERAL CLASSIFICATION	CONSUMER	MOTOR VEHICLE	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER INCLUDED
11	MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.
12	GENERAL DESCRIPTION				
14	COLLATERAL DESCRIPTION				
15	REGISTERING AGENT OR				
16	SECURED PARTY/ LIEN CLAIMANT	ADDRESS			

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

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(cr)2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115216.04

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 5  
( 2595)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : SHEPHERD RX PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
		SCHEDULE NUMBER UNDER
01	001	1 20180926 0858 1616 6638
21	RECORD FILE NUMBER	706691952
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED
		CHANGE REQUIRED C DISCHARGE
23	REFERENCE	FIRST GIVEN NAME INITIAL SURNAME
24	DEBTOR/ TRANSFEROR BUSINESS NAME	MEDHAT SAAD
25	OTHER CHANGE	
26	REASON/	
27	DESCRIPTION	
28		
02/	DATE OF BIRTH	FIRST GIVEN NAME INITIAL SURNAME
05	DEBTOR/	
03/	TRANSFEREE BUSINESS NAME	
06		ONTARIO CORPORATION NO.
04/07	ADDRESS	
29	ASSIGNOR	
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE	
09	ADDRESS	
	COLLATERAL CLASSIFICATION	
	CONSUMER	MOTOR VEHICLE DATE OF NO. FIXED
10	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED AMOUNT MATURITY OR MATURITY DATE
11	MOTOR	YEAR MAKE MODEL V. I. N.
12	VEHICLE	
13	GENERAL	
14	COLLATERAL	
15	DESCRIPTION	
16	REGISTERING AGENT OR	JCLD ONLINE
17	SECURED PARTY/ LIEN CLAIMANT ADDRESS	PO BOX 254, STATION B TORONTO ON M5T 2W1

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

CONTINUED... 6

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(cij2ft 11/2017)



RUN NUMBER : 278  
RUN DATE : 2018/10/05  
ID : 20181005115216.04

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

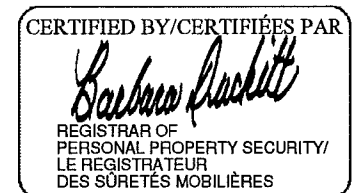
REPORT : PSSR060  
PAGE : 6  
( 2596)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : SHEPHERD RX PHARMACY INC.  
FILE CURRENCY : 04OCT 2018

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
706691952	20150602 1556 1616 9561	20160708 1206 1616 8818	20180926 0858 1616 6638	

3 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



(crfj4 11/2017)





RUN NUMBER : 279  
RUN DATE : 2018/10/06  
ID : 20181006154358.38

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

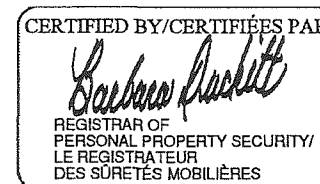
REPORT : PSSR060  
PAGE : 1  
( 93)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
  
SEARCH CONDUCTED ON : FIRST GIVEN NAME : LILIAN  
SURNAME : FAM  
  
FILE CURRENCY : 05OCT 2018

ENQUIRY NUMBER 20181006154358.38 CONTAINS 8 PAGE(S), 1 FAMILY(IES).

AIRD & BERLIS LLP  
ATTN: SHANNON MORRIS  
HOLD FOR PICK UP  
TORONTO ON M5J2T9



(crj4 11/2017)

CONTINUED... 2



RUN NUMBER : 279  
RUN DATE : 2018/10/06  
ID : 20181006154358.38

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 2  
( 94)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : LILLIAN;FAM  
FILE CURRENCY : 05OCT 2018

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
685682928

01 CREDITON PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION  
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD  
01 002 20130402 1049 1529 4033 P PPSA 10

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
03 NAME BUSINESS NAME ST. MAHARIAL PHARMACY INC.  
04 ADDRESS 186 MAIN ST. MISSISSAUGA ONTARIO CORPORATION NO.  
ON L6W 2E2

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME  
06 NAME BUSINESS NAME MD HEALTH PHARMACY  
07 ADDRESS 186 MAIN ST. MISSISSAUGA ONTARIO CORPORATION NO.  
ON L6W 2E2

08 SECURED PARTY / MAXIUM FINANCIAL SERVICES INC.  
09 LIEN CLAIMANT ADDRESS 30 VOGELL ROAD, UNIT 1 RICHMOND HILL ON L4B 3K6

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

11 YEAR MAKE MODEL V.I.T.N.  
12 MOTOR VEHICLE

13 GENERAL A SECURITY INTERST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND  
14 COLLATERAL AFTER-ACQUIRED PERSONAL PROPERTY.  
15 DESCRIPTION

16 REGISTERING D+H LIMITED PARTNERSHIP  
17 AGENT ADDRESS SUITE 200, 4126 NORLAND AVENUE BURNABY BC V5G 3S8

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR  
*Sabrina Rucklitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(c)1R 11/2017



RUN NUMBER : 279  
RUN DATE : 2018/10/06  
ID : 20181006154358.38

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 3  
( 95)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : LILIAN;FAM  
FILE CURRENCY : 05OCT 2018

FORM 1G FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
685682928

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION
FILING	NO	OF	SCHEDULE	NUMBER	UNDER	PERIOD
	02	002		20130402 1049 1529 4033		

DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	22OCT1972	SAMEH		SADEK

DEBTOR	BUSINESS NAME	ADDRESS	CITY	ONTARIO CORPORATION NO.
		3179 SEABRIGHT DR.	MISSISSAUGA	ON L5M 0B5

DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
	04NOV1972	LILIAN		FAM

DEBTOR	BUSINESS NAME	ADDRESS	CITY	ONTARIO CORPORATION NO.
		3179 SEABRIGHT DR.	MISSISSAUGA	ON L5M 0B5

SECURED PARTY /  
LIEN CLAIMANT  
ADDRESS

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

MOTOR	YEAR	MARK	MODEL	VEHICLE
-------	------	------	-------	---------

GENERAL  
COLLATERAL  
DESCRIPTION

REGISTERING  
AGENCY  
ADDRESS

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

CONTINUED...

4

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Aschitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTREUR  
DES SÛRETÉS MOBILIÈRES

(c)1ft 11/2017



RUN NUMBER : 279  
 RUN DATE : 2018/10/06  
 ID : 20181006154358.38

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 4  
 ( 96)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
 SEARCH CONDUCTED ON : LILIAN;FAM  
 FILE CURRENCY : 05OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED
FILE NO.	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER
01	01	002		20130408 1447 1530 6051	
21	RECORD	FILE NUMBER	685682928		
	REFERENCED				
22	PAGE AMENDED	NO. SPECIFIC	PAGE AMENDED	CHANGE REQUIRED	RENEWAL
		X		A AMENDMENT	YEARS
23	REFERENCES	FIRST GIVEN NAME	INITIAL	SURNAME	CORRECT PERIOD
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
25	OTHER CHANGE				
26	REASON/	ADDRESS CHANGE			
27	DESCRIPTION				
28					
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/				
03/	TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
06					
04/07	ADDRESS	186 MAIN ST.	BRAMPTON	ONTARIO CORPORATION NO.	ON L6W 2E2
29	ASSIGNOR				
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR	MATURITY DATE
11	MOTOR	YEAR MAKE	MODEL	V.I.N.	
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Rickett*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(cj2ft 11/2017)



RUN NUMBER : 279  
RUN DATE : 2018/10/06  
ID : 20181006154358.38

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 5  
( 97)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : LILIAN;FAM  
FILE CURRENCY : 05OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION	REGISTERED
		SCHEDULE	NUMBER UNDER
01	02	002	20130408 1447 1530 6051
21	RECORD FILE NUMBER	685682928	
	REFERENCE		
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED	CHANGE REQUIRED RENEWAL CORRECT
			YEARS PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL SURNAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	
25	OTHER CHANGE		
26	REASON/		
27	DESCRIPTION		
28			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL SURNAME
05	DEBTOR/		
03/	TRANSFEREE	BUSINESS NAME	MD HEALTH PHARMACY
06			
04/07	ADDRESS	186 MAIN ST.	BRAMPTON ONTARIO CORPORATION NO. L6W 2E2
29	ASSIGNOR		
08	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE		
09	ADDRESS		
	COLLATERAL CLASSIFICATION		
	CONSUMER	MOTOR VEHICLE	DATE OF NO. FIXED
	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT MATURITY OR MATURITY DATE
10			
11	MOTOR	YEAR MAKE	MODEL V.I.N.
12	VEHICLE		
13	GENERAL		
14	COLLATERAL		
15	DESCRIPTION		
16	REGISTERING AGENT OR		
17	SECURED PARTY/LIEN CLAIMANT	ADDRESS	

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

CONTINUED...

6

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Aschitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

(crj2t 11/2017)



RUN NUMBER : 279  
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PROVINCE OF ONTARIO  
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CERTIFICATE

REPORT : PSSR060  
PAGE : 6  
( 98)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : LILIAN;FAM  
FILE CURRENCY : 05OCT 2018

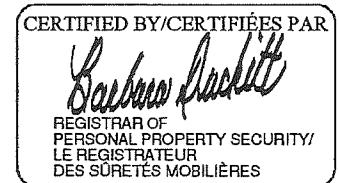
FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED	
KILLING	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER
01	01	002	20130412 1453 1530	8563	
21	FILE NUMBER	685682928			
22	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL	CORRECT
		X	A AMENDMENT	YEARS	PERIOD
23	REFERENCES	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/ TRANSFEROR	BUSINESS NAME	ST. MAHARIAL PHARMACY INC.		
25	OTHER CHANGE				
26	REASON/ DESCRIPTION	DEBTOR INITIALS			
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	
05	DEBTOR/ TRANSFEREE	04NOV1972	LILIAN	A	FAM
03/	BUSINESS NAME				
04/07	ADDRESS	3179 SEABRIGHT DR.	MISSISSAUGA	ON	L5M 0B5
29	ASSIGNOR/ SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08	ADDRESS				
09	COLLATERAL CLASSIFICATION				
	CONSUMER	MOTOR VEHICLE	DATE OF	NO. FIXED	
	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	INCLUDED	AMOUNT	MATURITY OR MATURITY DATE
10	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTRATION AGENT OR	CANADIAN SECURITIES REGISTRATION SYSTEMS			
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS	4126 NORLAND AVENUE	BURNABY	BC V5G 3S8

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

CONTINUED...

7



(c)2ft 11/2017



RUN NUMBER : 279  
RUN DATE : 2018/10/06  
ID : 20181006154358.38

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 7  
( 99)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : LILIAN;FAM  
FILE CURRENCY : 05OCT 2018

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

CAUTION FILING	PAGE NO. OF	TOTAL MOTOR VEHICLE REGISTRATION REGISTERED
		SCHEDULE NUMBER UNDER
01	02	002 20130412 1453 1530 8563
21	FILE NUMBER	685682928
22	PAGE AMENDED	NO. SPECIFIC PAGE AMENDED
23	REFERENCE	FIRST GIVEN NAME
24	DEBTOR/ TRANSFEROR	BUSINESS NAME
25	OTHER CHANGE	REASON/ DESCRIPTION
02/	DATE OF BIRTH	FIRST GIVEN NAME
05	DEBTOR/ TRANSFEREE	22OCT1972 SAMEH
06	BUSINESS NAME	INITIAL
04/07	ADDRESS	3179 SEABRIGHT DR. MISSISSAUGA ON L5M 0B5
29	ASSIGNOR	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08	ADDRESS	
09	COLLATERAL CLASSIFICATION	CONSUMER
10	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED
11	MOTOR VEHICLE	DATE OF NO. FIXED
12	YEAR MAKE	MODEL
13	GENERAL	V.I.N.
14	COLLATERAL	
15	DESCRIPTION	
16	REGISTERING AGENT OR	
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS

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

CONTINUED...

8

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Aschitt*  
REGISTRAR OF  
PERSONAL PROPERTY SECURITY/  
LE REGISTRATEUR  
DES SÛRETÉS MOBILIÈRES

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CERTIFICATE

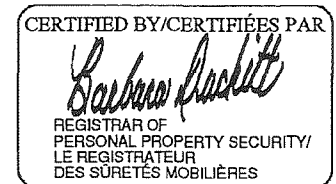
REPORT : PSSR060  
PAGE : 8  
( 100)

TYPE OF SEARCH : INDIVIDUAL NON-SPECIFIC  
SEARCH CONDUCTED ON : LILIAN;FAM  
FILE CURRENCY : 05OCT 2018

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
685682928	20130402 1049 1529 4033	20130408 1447 1530 6051	20130412 1453 1530 8563	

3 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



(crj4 11/2017)





Tab I

Superior Court of Justice  
Commercial List

FILE/DIRECTION/ORDER

Astrazoreca \_\_\_\_\_  
Plaintiff(s)

AND

Sadek et al \_\_\_\_\_  
Defendant(s)

Case Management  Yes  No by Judge Chiappetta

Counsel	Telephone No.:	Facsimile No.:
<u>See attached counsel slip</u>		

- Order  Direction for Registrar (No formal order need be taken out)
- Above action transferred to the Commercial List at Toronto (No formal order need be taken out)

- Adjourned to: \_\_\_\_\_
- Time Table approved (as follows): \_\_\_\_\_

Counsel for Ms. Fam attends today seeking a date for a motion wherein Ms. Fam will seek, amongst other relief, an order varying or setting aside the orders of Justice Dunphy dated Aug 9 and Aug 17, 2018 granting a Mareva Injunction. ~~and regarding this case respectively.~~ The problem for Ms. Fam in making this request is that she has blatantly and without explanation failed to comply with the Mareva Injunction despite having notice of the Mareva hearing and being represented by counsel at the hearing. Her counsel at that time negotiated terms in the Mareva order to her benefit, explained the order's terms and requirements but Ms. Fam has nonetheless chosen to ignore those requirements and flee the country, not surrender her passport and provide productions as ordered. As noted, this noncompliance was intentional, even celebrating her return to Egypt on Facebook, and without explanation. Ms. Fam did not attend the return of motion on August 17, 2018 despite the return date being explained to her by her ~~previous~~ counsel, representing her interests at the hearing of the Mareva.

October 5, 2018  
Date

Chiappetta  
Judge's Signature

Additional Pages \_\_\_\_\_

Court File Number: \_\_\_\_\_

Superior Court of Justice  
Commercial List

FILE/DIRECTION/ORDER

Judges Endorsment Continued

A copy of Justice Dunphy's order <sup>of Aug 17, 2018</sup> ~~and~~ endorsement was ~~never~~ emailed to her. On September 11, 2018 Justice Dunphy heard a motion by the applicant to appoint a receiver and granted the order as requested. The Receivership order was served on Ms. Fam by email ~~to~~ on Sept 17, 2018. On Sept 21, 2018 Ms. Fam's counsel advised that he has been returned and subsequently asked to vary the Mareva order. The applicant advised that it is not prepared to do so until Ms. Fam has returned to Ontario, surrendered her passport and complied with the terms of the Aug 9, 2018 order requiring her to provide a sworn statement of assets and disclosure of financial records. Similarly, the court is not prepared to schedule a hearing date for Ms. Fam to argue that the Aug 9, 2018 order should be varied unless and until she has complied with and brings herself in good standing with the Orders of Justice Dunphy. To do otherwise would be to ignore <sup>ultimate importance</sup> the ~~of~~ a court order and reward its non-compliance (Pickree Dickie 78 O.R. (3d) 1 paras. 83 - 86)

Page \_\_\_\_\_ of \_\_\_\_\_

Judges Initials JK

2 2

Tab J



**2334 Hammond Rd**  
**Mississauga Ontario L5K1T2**  
 Mississauga Sheridan Peel 472-35-N  
**Taxes: \$17,574.00 / 2017** **SPIS: N** **Last Status: New**  
 Plan 396 Pt Lot 26 Rp 43R29866 Part 1 **DOM: 0**

Detached **Front On: W** **Rms: 9 + 3**  
 2-Storey **Acre:** **Bedrooms: 4 + 1**  
 75.49 x 199.32 Feet **Washrooms: 5**  
**Irreg: Narrows Slightly In Rear** 1x2xMain, 1x6x2nd, 1x5x2nd,  
 1x4x2nd, 1x3xBsmt  
**Dir/Cross St: Erin Mills Pkwy/Qew**

**MLS#: W4270184** **Sellers: Alvarez & Marsal Canada Inc., In Its Capacity As Court Appointed\*** **Contact After Exp: N**  
**Holdover: 0** **Possession: Tbd** **Occup: Vacant**  
**PIN#: 134390416** **ARN#: 210506013212002**

**Kitchens:** 1  
**Fam Rm:** Y  
**Basement:** Finished / Sep Entrance  
**Fireplace/Stv:** Y  
**Heat:** Forced Air / Gas  
**A/C:** Central Air  
**Central Vac:** Y  
**Apx Age:** 6-15  
**Apx Sqft:** 5000+  
**Assessment:**  
**POTL:**  
**Elevator/Lift:** N  
**Laundry Lev:** Main  
**Phys Hdcp-Eqp:**

**Exterior:** Stone  
**Drive:** Private  
**Gar/Gar Spcs:** Attached / 8.0  
**Drive Pk Spcs:** 5  
**Tot Pk Spcs:** 13.0  
**UFFI:** No  
**Pool:** Inground  
**Energy Cert:**  
**Cert Level:**  
**GreenPIS:**  
**Prop Feat:** Fenced Yard, Public  
 Transit, School

**Zoning:**  
**Cable TV:**  
**Hydro:**  
**Gas:**  
**Phone:**  
**Water:** Municipal  
**Water Supply:**  
**Sewer:** Sewers  
**Spec Desig:** Unknown  
**Farm/Agr:**  
**Waterfront:**  
**Retirement:** N  
**Oth Struct:** Garden Shed

**Access to Prop: Highway**

#	Room	Level	Length (ft)	Width (ft)	Description		
1	Living	Main	17.15	x 16.70	Hardwood Floor	Combined W/Dining	Pot Lights
2	Dining	Main	15.91	x 14.60	Hardwood Floor	Combined W/Living	Pot Lights
3	Kitchen	Main	13.61	x 19.38	Marble Floor	Granite Counter	Stainless Steel Appl
4	Breakfast	Main	12.10	x 8.10	Marble Floor	O/Looks Backyard	W/O To Pool
5	Family	Main	19.09	x 22.21	Fireplace	B/I Bookcase	W/O To Pool
6	Master	2nd	20.60	x 23.48	Juliette Balcony	Fireplace	6 Pc Ensuite
7	2nd Br	2nd	14.20	x 23.29	Coffered Ceiling	W/I Closet	4 Pc Ensuite
8	3rd Br	2nd	17.91	x 18.93	Coffered Ceiling	5 Pc Ensuite	W/I Closet
9	4th Br	2nd	18.20	x 12.10	Coffered Ceiling	W/O To Balcony	W/I Closet
10	5th Br	Bsmt	17.58	x 16.50	Above Grade Window	Combined W/Office	
11	Rec	Bsmt	27.72	x 16.99	Mirrored Walls	Hardwood Floor	Walk-Up
12	Great Rm	Bsmt	43.69	x 26.50	Fireplace	B/I Bar	Hardwood Floor

**Client Remks:** Extreme Luxury. Electronic Gates Open To The Heated Drive Leading Into The Main Hall W/Htd Marble And Draped By Winding Staircase And Cozy Living/ Dining Rms. The Chefs Kitchen And Eat In Area Feat S/S High End Appliances And Overlook The Pool/Cabana And Oversize Yard. 2nd Flr Offers 4 Lrg Bdrms, And Master Retreat W/Jlte And Ensuite W/Htd Floors. Prof. Fin. Bsmt W/Wetbar, Wood Fireplace, W/Up To Back And Access To 6 Car Undgrnd Garage W/Car Lift.

**Extras:** S/S Fridge, Stv, Dw, Washer/Dryer, Bar Fridge, All Elfs, All Wndw Cov., Cvac, Egdo, Car Lift, Intercom/Spkr System, Alarm, Heated Driveway, Heated Tile Main Flr, Gas Fireplace, All Tv's And Brkts. Pool And All Eqpt. Hntr Douglas Blinds

**Brkage Remks:** Offers Anytime. Please Include Schedule B And 801. Please Allow Min. 48 Hrs Irrevocable On All Offers. All Offers Cond. On Court Approval (See Schedule B). House And All Chatt./Fixtures Sold On "As Is, Where Is" Basis.

**Mortgage Comments:** Slr: Alvarez & Marsal Canada Inc., In Its Capacity As Court Appointed Receiver Of The Assets And Properties Of Srx Investment Inc. (The Rec)

RE/MAX REALTRON REALTY INC., BROKERAGE **Ph: 416-222-2600 Fax: 416-222-2258**  
 182 Sheppard Avenue West Toronto M2N1M8  
 JORDAN GLASER, Salesperson 416-222-2600

**Contract Date:** 10/09/2018 **Condition: Appt:** 416-431-9200 **Ad: Y**  
**Expiry Date:** 4/01/2019 **Cond Expiry:** **Escape:**  
**Last Update:** 10/09/2018 **CB Comm:** 2.5% **Original:** \$2,799,900

Tab K

**AIRD BERLIS**

Kyle B. Plunkett  
Direct: 416.866.3406  
Email: [kplunkett@airdberlls.com](mailto:kplunkett@airdberlls.com)

September 19, 2018

**BY COURIER AND EMAIL**

**AZURE BEACH RESIDENCES**

Sales Office  
2 J.E. Irausquin Boulevard 260  
Oranjestad, Aruba

**Attention: Marinelda Cartaya ([mcartaya@azure-aruba.com](mailto:mcartaya@azure-aruba.com))**

**POUNDWISE INVESTMENT & DEVELOPMENT V.BA.**

2 J.E. Irausquin Boulevard 266  
Oranjestad, Aruba

**Attention: Alberto Perret-Gentil ([aperret@perretingenieros.com](mailto:aperret@perretingenieros.com))**

**GRAVENSTIJN MARCHENA GRIFFITH**

Spinozastraat 3  
P.O. Box 5066  
Oranjestad, Aruba

**Attention: Nancy S. Gravenstijn ([gmglawyers@setarnet.aw](mailto:gmglawyers@setarnet.aw))**

Dear Sirs and Mesdames:

**Re: Receivership of Sameh Sadek also known as Sam Sadek, St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd RX Pharmacy Inc. and Lillian Fam (collectively, the "Defendants")  
(Court File No. CV-18-602745-00-CL)**

---

We are the lawyers for Alvarez & Marsal Canada Inc. ("A&M"), in its capacity as the Court-appointed receiver (in such capacity, the "Receiver") of the assets, undertakings and properties of the Defendants.

A&M was appointed as the Receiver pursuant to the Order of the Honourable Mr. Justice Dunphy of the Ontario Superior Court of Justice (Commercial List), in Canada, made on September 11, 2018 (the "Appointment Order"). A copy of the Appointment Order is enclosed with this letter.

The Appointment Order empowers and authorizes the Receiver to, amongst other things, "act at once in respect of all of the assets, undertakings and properties of the Defendants, including all proceeds thereof to the extent that such assets, undertakings and properties are located outside of Canada (the "Foreign Property")..." and:

- a) empowers and authorizes the Receiver "to undertake any investigations deemed necessary by the Receiver with respect to the location and/or disposition of assets

*reasonably believed to be, or to have been, Foreign Property, including, without limitation, the transfer of any funds of the Defendants to any related party or unrelated parties"; and*

- b) requires that all Persons (as defined in the Appointment Order) *"shall forthwith advise the Receiver of the existence of any Property (as defined in the Appointment Order) in such Persons' possession or control,..."*.

The Receiver has recently been provided with a copy of an Agreement of Purchase and Sale dated June 27, 2018 for each of Unit 505 and Unit 413 (collectively, the "Units") at the condominium building complex known as Harbour House, Bay Harbour project, located on a parcel of public land located in West Street, Aruba, Land Registry as Land Aruba, First Division Section G No. 336 (the "Aruba Property"), between Sameh Fouad Sadek, as purchaser, and Poundwise Investment & Development V.BA. (the "Developer"), as seller (collectively, the "Agreements").

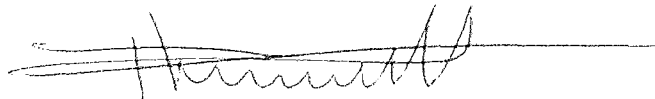
We ask that no further actions be taken by you or any other party at this time with respect to the Units and/or the Agreements (including, without limitation, any actions with respect to the deposit funds under the Agreements) without advance written notice to the Receiver describing the requested actions.

The Receiver is in the process of reviewing the Agreements and will revert back to you with its position on same shortly. In the interim, the Receiver reserves any and all of its rights and remedies under the Appointment Order, the Agreements and at law. Additionally, we ask that, going forward, any and all correspondence to the purchaser under the Agreements be directed to the undersigned.

Thank you in advance for your attention and cooperation. Should you wish to discuss any of the foregoing, please contact the undersigned. We would also ask that you please confirm receipt of this letter by email to the undersigned and to Shakaira John ([sjohn@airdberlis.com](mailto:sjohn@airdberlis.com)).

Yours truly,

AIRD & BERLIS LLP



Kyle Plunkett  
KP/ph

cc: Greg Karpel, Alvarez & Marsal Canada Inc.

Encls.

33684740.8

AIRD BERLIS



*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

THE HONOURABLE MR. ) TUESDAY, THE 11TH DAY  
)  
JUSTICE DUNPHY ) OF SEPTEMBER, 2018

ASTRAZENECA CANADA INC.

Plaintiff

- and -

SAMEH SADEK also known as SAM SADEK, ST. MAHARIAL  
PHARMACY INC. dba MD HEALTH PHARMACY, ST. MAHARIAL  
CLINIC INC., SRX INVESTMENT INC., SHEPHERD RX PHARMACY  
INC. and LILIAN FAM

Defendants

**ORDER**  
**(appointing Receiver)**

THIS MOTION made *ex parte* by Astrazeneca Canada Inc. (the "Plaintiff") for an Order pursuant to section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA") appointing Alvarez & Marsal Canada Inc. ("A&M") as receiver (in such capacity, the "Receiver"), without security, of all of the domestic assets, undertakings and properties of Sameh Sadek also known as Sam Sadek, St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd RX Pharmacy Inc. and Lilian Fam (collectively, the "Defendants" and, individually, a "Defendant"), and for related relief, was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Motion Record and Factum of the Plaintiff dated August 8, 2018, the Supplemental Motion Record of the Plaintiff dated August 17, 2018, the Second Supplemental Motion Record of the Plaintiff dated September 5, 2018, and the Motion Record for a Receiver, the Factum and Book of Authorities of the Plaintiff dated September 10, 2018, and the Orders of

the Honourable Justice Dunphy dated August 9, 2018 (the "August 9 Order"), August 17, 2018 (the "August 17 Order") and September 5, 2018 (the "September Order" and, together with the August 9 Order and the August 17 Order, the "Mareva Orders"), and on hearing the submissions of counsel for the Plaintiff, and on reading the consent of A&M to act as the Receiver.

## APPOINTMENT

1. THIS COURT ORDERS that, pursuant to section 101 of the CJA, A&M is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Defendants, including all proceeds thereof to the extent that such assets, undertakings and properties are located in Canada (the "Domestic Property"). Without limiting the generality of the foregoing, the Domestic Property includes all of the right, title and interest of the Defendants in and to the real property with the following legal descriptions:

PIN 14360 - 1750 (LT) Interest/Estate Fee Simple

Description PART OF LOT 11, PLAN 43M1663, DES PART 6, PL 43R30324; MISSISSAUGA. S/T EASEMENT FOR ENTRY AS IN PR806741. S/T EASEMENT FOR ENTRY AS IN PR1007490.

Address 5045 CHURCHILL MEADOWS BOULEVARD MISSISSAUGA, ONTARIO, L5M 7Z8

...

PIN 13439 - 0416 (LT) Interest/Estate Fee Simple

Description PT LT 26, PL 396, DES PART 1, 43R29866; MISSISSAUGA. S/T EASEMENT OVER PT LT 26, PL 396, DES PART 1, 43R29866, AS IN PR1037379.

Address 2334 HAMMOND ROAD MISSISSAUGA, ONTARIO, L5K 1T2

## RECEIVER'S POWERS

2. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Domestic Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Domestic Property and any and all proceeds, receipts and disbursements arising out of or from the Domestic Property, but, for greater certainty, excluding any business and/or operations carried on by any of the Defendants;
- (b) to receive, preserve, and protect the Domestic Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Domestic 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 identify and segregate any Domestic Property that in the Receiver's reasonable judgment constitutes property that: (a) is exempt from forced seizure or sale pursuant to the *Execution Act*, R.S.O. 1990, c. E-24 (the "*Execution Act*"); or (b) constitutes "consumer goods", as that term is defined in the *Personal Property Security Act*, R.S.O. 1990, c. P.10 (the "*PPSA*"), and in the case of property so segregated, to hold such property pending further order of this Court;
- (d) to access all information relating to the Defendants' accounts or finance activities at any financial institution, with any trade creditor, with any supplier or with any third party;
- (e) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, insurance brokers, realtors, 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;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Defendants and to exercise all remedies of the Defendants in collecting such monies, including, without limitation, to enforce any security held by any Defendant;
- (g) to settle, extend or compromise any indebtedness owing to any Defendant;

- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Domestic Property, whether in the Receiver's name or in the name and on behalf of any Defendant, for any purpose pursuant to this Order;
- (i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to any Defendant, the Domestic Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;
- (j) to undertake any investigations deemed necessary by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Domestic Property, including, without limitation, the transfer of any funds of the Defendants to any related or unrelated parties;
- (k) subject to any applicable exemption under the *Execution Act* or the *PPSA* to which the individual Defendants are entitled, to market any or all of the Domestic Property, including advertising and soliciting offers in respect of the Domestic Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (l) subject to any applicable exemption under the *Execution Act* or the *PPSA* to which the individual Defendants are entitled, to sell, convey, transfer, lease or assign the Domestic Property or any part or parts thereof out of the ordinary course of business:
  - (i) without the approval of this Court in respect of any transaction not exceeding \$250,000, provided that the aggregate consideration for all such transactions does not exceed \$500,000; 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 63(4) of the *PPSA*, or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required:

- (m) to apply for any vesting order or other orders necessary to convey the Domestic Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Domestic Property;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Domestic Property and the receivership, and to share information; subject in all cases to such terms as to confidentiality as the Receiver deems advisable;
- (o) to make inquiries of any recipient financial institution in respect of any and all funds transferred by any of the Defendants to any related or unrelated parties, including, but not limited to, the circumstances in which such transfer was prepared, issued or effected;
- (p) to register a copy of this Order and any other Orders in respect of the Domestic Property against title to any of the Domestic Property;
- (q) 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 any Defendant;
- (r) to enter into agreements with any trustee in bankruptcy appointed in respect of any Defendant, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by any Defendant;
- (s) to exercise any shareholder, partnership, joint venture or other rights which any Defendant may have; and
- (t) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations, including opening any mail addressed to any Defendant.

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

3. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of all of the assets, undertakings and properties of the Defendants, including all proceeds thereof to the extent that such assets, undertakings and properties are located outside of Canada (the "Foreign Property", and together with the Domestic Property, the "Property") and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to access all information relating to the Defendants' accounts or finance activities at any financial institution, with any trade creditor, with any supplier or with any third party;
- (b) to undertake any investigations deemed necessary by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Foreign Property, including, without limitation, the transfer of any funds of the Defendants to any related or unrelated parties;
- (c) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Foreign Property and the receivership, and to share information, subject in all cases to such terms as to confidentiality as the Receiver deems advisable; and
- (d) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations, including opening any mail addressed to any Defendant.

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

4. THIS COURT ORDERS that (i) the Defendants, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders (as

applicable), and all other persons acting on their instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order, including, without limitation, any brokers, banks, credit card processors, creditors, financial institutions, or suppliers (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 Domestic Property to the Receiver, and shall deliver all such Domestic Property to the Receiver upon the Receiver's request.

5. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any client records and prescription information, 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 Defendants, any transfers of money or Property, or obligations incurred by the Defendants, out of the ordinary course of business or personal conduct and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this

paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

6A. THIS COURT ORDERS that, in respect to the Records subject to the *Regulated Health Professions Act, 1991*, the *Pharmacy Act, 1991*, the *Drug and Pharmacies Regulation Act, 1990* or any other applicable governing Ontario or Canadian statute (collectively, the "Pharmacy Regulations"), the Receiver shall: (i) take all steps reasonably necessary to maintain the integrity of the confidential aspect of such Records; (ii) to the extent possible, provide such Records to the Ontario College of Pharmacists ("College") or any pharmacy to which the College directs the Receiver to provide such Records; (iii) if necessary, appoint a pharmacist licensed and qualified to practice in the Province of Ontario to act as custodian (the "Custodian") for such Records; (iv) not allow anyone other than the Receiver, the College, a pharmacy designated by the College or the Custodian to have access to such Records; (iv) have access to such Records for any purposes required pursuant to the Pharmacy Regulations that requires the Defendants, from time to time, to perform certain obligations.

7. THIS COURT ORDERS that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.



#### NO PROCEEDINGS AGAINST THE RECEIVER

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

#### NO PROCEEDINGS AGAINST THE DEFENDANTS OR THE DOMESTIC PROPERTY

9. THIS COURT ORDERS that no Proceeding in Canada (a "Domestic Proceeding") against or in respect of any of the Defendants or the Domestic Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court, and, subject to paragraph <sup>36</sup> hereof, any and all Domestic Proceedings currently under way against or in respect of any of the Defendants or the Domestic Property are hereby stayed and suspended pending further Order of this Court.

#### NO EXERCISE OF RIGHTS OR REMEDIES

10. THIS COURT ORDERS that all rights and remedies against any Defendant, the Receiver, or affecting the Domestic Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of (i) any "eligible financial contract" as defined in the *Bankruptcy and Insolvency Act*, R.S.C., 1985, c. B-3 (the "BIA"), or (ii) any rights and remedies in respect of a Proceeding that is not a Domestic Proceeding, further provided that nothing in this paragraph shall (a) empower the Receiver or any Defendant to carry on any business which any Defendant is not lawfully entitled to carry on, (b) exempt the Receiver or any Defendant from compliance with statutory or regulatory provisions relating to health, safety or the environment, (c) prevent the filing of any registration to preserve or perfect a security interest, or (d) prevent the registration of a claim for lien.

#### NO INTERFERENCE WITH THE RECEIVER

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement,

licence or permit in favour of or held by any Defendant, without written consent of the Receiver or leave of this Court.

#### **CONTINUATION OF SERVICES**

12. THIS COURT ORDERS that all Persons having oral or written agreements with any Defendant or statutory or regulatory mandates for the supply of goods and/or services, including, without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Defendant are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of any Defendant's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of such Defendant or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

#### **RECEIVER TO HOLD FUNDS**

13. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including, without limitation, the sale of all or any of the Domestic 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. The Receiver shall segregate any funds received by it that constitute Foreign Property, and record and keep such Foreign Property separate and apart from any Domestic Property, pending further Order of this Court.

#### **EMPLOYEES**

14. THIS COURT ORDERS that all employees of the Defendants, if any, shall remain the employees of the Defendants until such time as the Receiver, on the Defendants' 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 subsections 81.4(5) or 81.6(3) of the *BIA* or under the *Wage Earner Protection Program Act*.

#### **PIPEDA**

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

#### **LIMITATION ON ENVIRONMENTAL LIABILITIES**

16. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Domestic Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without

limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Domestic Property within the meaning of any Environmental Legislation, unless it is actually in possession.

#### LIMITATION ON THE RECEIVER'S LIABILITY

17. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the *BIA* or by any other applicable legislation.

#### RECEIVER'S ACCOUNTS

18. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "Receiver's Charge") on the Domestic Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Domestic Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise (collectively, "Encumbrances"), in favour of any Person / ~~other than (a) any validly perfected security interest under the *PPSA*, or such other applicable legislation, and (b) statutory super-priority deemed trusts and liens for unpaid employee source deductions ((a) and (b) collectively, the "Priority Charges").~~

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

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

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

21. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$150,000 (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 Domestic 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 Encumbrances in favour of any Person, other than ~~the Priority Charges and~~ the Receiver's Charge.

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

23. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for any amount borrowed by it pursuant to this Order.

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

evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

25. ~~THIS COURT ORDERS that the Plaintiff or the Receiver shall be entitled, on a subsequent motion on not less than seven (7) days' notice to those Persons likely to be affected thereby, to seek priority of the Receiver's Charge and/or the Receiver's Borrowings Charge, ahead of any Encumbrances over which such charges have not obtained priority.~~

SERVICE AND NOTICE

25 26. THIS COURT ORDERS that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in these proceedings, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/eservice-commercial/>) shall be valid and effective service. Subject to Rule 17.05 of the Ontario *Rules of Civil Procedure* (the "Rules"), this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules. Subject to Rule 3.01(d) of the Rules and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL; [www.alvarezandmarsal.com/mdhealth](http://www.alvarezandmarsal.com/mdhealth).

26 27. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Defendants' creditors or other interested parties at their respective addresses as last shown on the records of the Defendants and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

**GENERAL**

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

28 29. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of any Defendant.

29 30. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any foreign jurisdiction to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

30 31. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

31 32. THIS COURT ORDERS that the Plaintiff shall have its costs of this motion, up to and including entry and service of this Order, and the costs of the Plaintiff's motion to obtain the Mareva Orders, in each case on a full indemnity basis, to be paid by the Receiver from the Defendants' estates with such priority and at such time as this Court may determine.

**MISCELLANEOUS AND PROCEDURAL MATTERS**

32 33. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

33 34. THIS COURT ORDERS that the Plaintiff is granted leave to bring this motion without notice.

34 35. THIS COURT ORDERS that the Motion Record for a Receiver, the Factum, and Book of Authorities, of the Plaintiff, all dated September 10, 2018, and this Order (the "Sealed Materials") are hereby sealed and that no one shall have access to the Sealed Materials except for the parties in this proceeding and their respective legal counsel until five (5) days from the date of this Order have elapsed, subject to paragraph 36 of this Order.

35 36. THIS COURT ORDERS that this Order:

- (a) may be provided by the Receiver to such persons at such times as the Receiver in its sole discretion deems necessary or advisable to permit or assist the Receiver in the exercise of the Receiver's powers and duties conferred by this Order; and
- (b) shall be served on the persons listed on the Service List attached at Schedule "B" hereto in accordance with paragraphs ~~26~~<sup>25 and 26</sup> and ~~27~~ of this Order within ten days of the date of this Order, or at such earlier time at the Receiver may determine in its discretion.

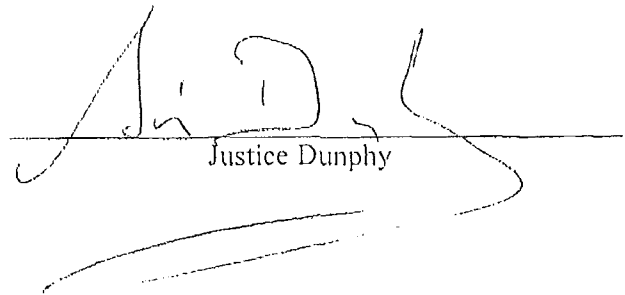
**PLAINTIFF'S MOTION FOR JUDGMENT**

36 37. THIS COURT ORDERS that, notwithstanding paragraphs 9 and 10 of this Order, the Plaintiff is granted leave to (a) bring a motion for judgment in this action and to take out any judgment or order arising therefrom, (b) take any steps in furtherance of or that follow from such judgment or order (except to the extent such steps would interfere with the Receiver's exclusive powers in paragraph 2 of this Order), (c) bring any motion to add parties to this action, (d) take any steps to enforce any judgment or order in a Proceeding that is not a Domestic Proceeding, and (e) take any steps permitted by the Mareva Orders and/or to bring any motion to vary or amend the Mareva Orders, in each case without further notice to the Defendants unless required by law. The Plaintiff's motion for judgment shall be returnable on a date to be set by this Court at a 9:30 appointment.



CONTINUATION OF THE MAREVA ORDERS

- 37 38. THIS COURT ORDERS that the Mareva Orders shall not in any way affect or limit the powers and duties of the Receiver conferred by this Order.
- 38 39. THIS COURT ORDERS that the Receiver shall disclose to the Plaintiff all relevant information acquired or received by the Receiver regarding the Defendants, the Domestic Property, and the Foreign Property, subject in all cases to such terms as to confidentiality as the Receiver deems advisable.
- 39 40. THIS COURT ORDERS that, subject to paragraph <sup>37</sup>38 of this Order, the Mareva Orders remain in full force and effect in all other respects.
- 40 41. THIS COURT ORDERS that TD Canada Trust forthwith freeze and prevent any removal or transfer of monies or assets held in any account #1579-6294127 (the "DS Account"), until further Order of the Court.
- 41 42. THIS COURT ORDERS that TD Canada Trust forthwith disclose and deliver up to the Receiver and the Plaintiff any and all records held by it concerning the DS Account.

  
Justice Dunphy

ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO.  
LE / DANS LE REGISTRE NO:

SEP 11 2018

PER / PAR:

MB

SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

1. THIS IS TO CERTIFY that Alvarez & Marsal Canada Inc., the receiver (the "Receiver") of all of the assets, undertakings and properties of Sameh Sadek also known as Sam Sadek, St. Maharial Pharmacy Inc. dba MD Health Pharmacy, St. Maharial Clinic Inc., SRX Investment Inc., Shepherd RX Pharmacy Inc. and Lilian Fam. including all proceeds thereof, to the extent such assets, undertakings and properties are located in Canada (collectively, the "Domestic Property") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "Court") dated the 11th day of September, 2018 (the "Order") made in an action having Court file number CV-18-602745-00-CL, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ \_\_\_\_\_, being part of the total principal sum of \$ \_\_\_\_\_ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the \_\_\_\_\_ day of each month] after the date hereof at a notional rate per annum equal to the rate of \_\_\_\_\_ per cent above the prime commercial lending rate of Bank of \_\_\_\_\_ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Domestic Property, in priority to the security interests of any other person ~~(other than the Priority Charges, as defined in the Order)~~ but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the "BIA"), 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 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 Receiver 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 Receiver to deal with the Domestic 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.

DATED the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**ALVAREZ & MARSAL CANADA INC.,**  
solely in its capacity as Receiver of the Property,  
and not in its personal capacity

Per: \_\_\_\_\_

Name:

Title:

**SCHEDULE "B"  
SERVICE LIST**

**Defendants**

**TO: SAMEH SADEK ALSO KNOWN AS SAM SADEK,  
ST. MAHARIAL PHARMACY INC. dba MD HEALTH  
PHARMACY, ST. MAHARIAL CLINIC INC., SRX INVESTMENT  
INC. and SHEPHERD RX PHARMACY INC.**

E-mail: [sadekrx@gmail.com](mailto:sadekrx@gmail.com)

**AND TO: LILIAN FAM  
5045 Churchill Meadows Blvd.  
Mississauga ON L5M 7Z8**

E-mail: [lilianfam@hotmail.com](mailto:lilianfam@hotmail.com)

**Banks named in August 9, 2018 and September 5, 2018 Orders of the  
Honourable Justice Dunphy**

**AND TO: RBC ROYAL BANK  
Kathrine Smirle  
200 Bay Street  
Toronto, ON M5J 2J5  
[kathrine.smirle@rbc.com](mailto:kathrine.smirle@rbc.com)**

**AND TO: THE BANK OF NOVA SCOTIA  
Ian Arellano, Executive Vice-President and General Counsel  
44 King Street West  
Toronto, ON M5H 1H1  
[ian.arellano@scotiabank.com](mailto:ian.arellano@scotiabank.com)**

**AND TO: CANADIAN IMPERIAL BANK OF COMMERCE  
Stephen Scholtz  
Senior Vice-President and General Counsel (Canada)  
199 Bay Street, Commerce Court West, 11th Floor  
Toronto, ON M5L 1A2  
[Stephen.Scholtz@CIBC.com](mailto:Stephen.Scholtz@CIBC.com)**

AND TO: **TD CANADA TRUST**  
Ellen Patterson  
Group Head and General Counsel TD Bank Group  
12th Floor, TD Tower, TD Centre  
PO Box 1, Stn. Toronto Dom.  
Toronto, Ontario M5K 1A2  
[ellen.patterson@td.com](mailto:ellen.patterson@td.com)

Legal Demands Department  
4720 Tahoe Boulevard, 3rd Floor  
Mississauga, ON L4W 5P2  
Phone: 877-372-3972  
Fax: 855-569-1640  
ATTN: Rosanna Paolitto

AND TO: **BANK OF MONTREAL**  
Miguel Mendes  
Senior Counsel & VP, BMO Financial Group  
1 First Canadian Place, 21st Floor  
Toronto, Ontario M5X 1A1  
[miguel.mendes@bmo.com](mailto:miguel.mendes@bmo.com)

AND TO: **HSBC BANK CANADA**  
Lilac Bosma  
Senior Vice-President and General Counsel  
1100-885 West Georgia Street  
Vancouver, BC V6C 3E8  
E-mail: [lilac.bosma@hsbc.ca](mailto:lilac.bosma@hsbc.ca)

HSBC Branch  
1675 The Chase  
Mississauga, ON L5M 5Y7

HSBC Branch  
101-3029 Argentia Rd  
Mississauga, ON L5N8P7

AND TO: **NATIONAL BANK OF CANADA**  
Dominic Paradis  
Vice-President, Legal Affairs and Corporate Secretary  
Corporate Secretary's Office  
600 De La Gauchetière Street West, 4th Floor  
Montreal, Quebec H3B 4L2  
[dominic.paradis@bnc.ca](mailto:dominic.paradis@bnc.ca)

**Parties to other proceedings involving the defendants**

*McKesson Canada Corporation v. St. Maharial Pharmacy Inc. et al.*

AND TO: **MILLS & MILLS LLP**  
2 St. Clair Avenue West – Suite 700  
Toronto, ON M4V 1L5

**Richard Worsfold**  
Tel: 416-682-7113  
Fax: 416-863-3997  
E-mail: [Richard.Worsfold@millsandmills.ca](mailto:Richard.Worsfold@millsandmills.ca)

Lawyers for the plaintiff in the above-noted proceeding, McKesson Canada Corporation

*ESI Canada v. St. Maharial Pharmacy Inc. dba MD Health pharmacy*

AND TO: **STIKEMAN ELLIOTT LLP**  
5300 Commerce Court West  
199 Bay Street  
Toronto, ON M5L 1B9

**Alex Rose**  
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Oakville, ON L6L M59

AND TO: **KOHL & FRITSCH LIMITED**  
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**Other**

AND TO: **STI TECHNOLOGIES LTD.**  
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ASTRAZENECA CANADA INC. -and- SAMEH SADEK also known as SAM  
SADEK et al.

Plaintiff

Defendants

Court File No. CV-18-602745-00 CL

*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

Proceeding commenced at Toronto

**ORDER**

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Lawyers for the plaintiff

Tab L

BR #: 1579 ACCOUNT: 62xxx27 MBA - YTH SHORTNAME: SADEK D

FROM: 06 / 30 / 2017 TO: 09 / 18 / 2018 ACCESS TO FUNDS AMT: N/A

FN DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
_ 06/05/2018	OPEN ACCOUNT	0.00 CR	
_ 06/05/2018	TRANSFER	500.00 CR	
_ 06/05/2018	TRANSFER	20.00 DR	
_ 06/05/2018	WQ410 TFR-FR 6[REDACTED]4	20.00 CR	
_ 06/05/2018	UBER TRIP 12.14_V	12.14 DR	
_ 06/05/2018	UBER TRIP 11.46_V	11.46 DR	476.40
_ 06/29/2018	INTEREST CREDIT	0.02 CR	476.42
_ 07/31/2018	MCDONALD'S #290	6.76 DR	
_ 07/31/2018	INTEREST CREDIT	0.02 CR	469.68
_ 08/01/2018	LAZEEZ SHAWARMA _F	9.59 DR	460.09
_ 08/02/2018	MCDONALD'S #291 _F	10.02 DR	450.07
_ 08/03/2018	E-TRANSFER CAghMCuy	150.00 CR	
_ 08/03/2018	JR293 TFR-TO 6[REDACTED]4	500.00 DR	
_ 08/03/2018	LITTLE CAESARS _F	6.77 DR	93.30
_ 08/07/2018	MCDONALD'S #291 _F	3.15 DR	
_ 08/07/2018	WENDY'S _F	7.33 DR	
_ 08/07/2018	WENDY'S _F	2.30 DR	
_ 08/07/2018	DAIRY QUEEN/ORA _F	6.77 DR	
_ 08/07/2018	SUBWAY # 29715 _F	8.12 DR	65.63
_ 08/09/2018	PIZZA PIZZA # 2 _F	3.52 DR	
_ 08/09/2018	TFR-FR SRX	1,145.00 CR	

Internal



_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	
_ 08/09/2018	TFR-FR SRX		5,000.00	CR	176,207.11
_ 08/13/2018	GC 0230-CASH WITHDRA		5,000.00	DR	
_ 08/13/2018	SEND E-TFR CAxPUp32		750.00	DR	
_ 08/13/2018	SEND E-TFR FEE		1.00	DR	
_ 08/13/2018	GC 0230-CASH WITHDRA		5,000.00	DR	
_ 08/13/2018	GC 1305-CASH WITHDRA		5,000.00	DR	
_ 08/13/2018	CASH WITHDRAWAL		6,757.00	DR	
_ 08/13/2018	GC 1305-CASH WITHDRA		6,761.50	DR	146,937.61
_ 08/22/2018	SEND E-TFR CAcDfCy2		3,000.00	DR	
_ 08/22/2018	SEND E-TFR FEE		1.00	DR	143,936.61
_ 08/28/2018	SEND E-TFR CAZHhSeY		2,000.00	DR	
_ 08/28/2018	SEND E-TFR FEE		1.00	DR	141,935.61
_ 08/29/2018	SEPHORA.CA	_V	32.77	DR	141,902.84
_ 08/30/2018	AMZN Mktp CA	_V	15.99	DR	
_ 08/30/2018	AMZN Mktp CA	_V	28.98	DR	
_ 08/30/2018	SIGMABEAUT	143.40_V	192.41	DR	141,665.46

Internal

_ 08/31/2018	TARTE, INC 151.75_V	151.75 DR	
_ 08/31/2018	INTEREST CREDIT	9.32 CR	141,523.03
_ 09/04/2018	NARS COSME 187.00_V	253.37 DR	
_ 09/04/2018	TD ATM W/D 00[REDACTED]	300.00 DR	
_ 09/04/2018	TD ATM W/D 00[REDACTED]	100.00 DR	
_ 09/04/2018	SHOPPERS DRUG M _F	41.78 DR	140,827.88
_ 09/05/2018	ERIN MEADOWS CO	56.00 DR	
_ 09/05/2018	AMZN Mktp CA _V	13.99 DR	140,757.89

**CONFIDENTIAL – APPENDIX “1”**

**(Subject to a request for a sealing order)**