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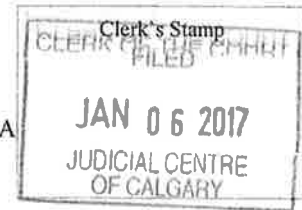
JUDICIAL CENTRE CALGARY

PLAINTIFF BANK OF MONTREAL

DEFENDANT BUMPER DEVELOPMENT CORPORATION LTD. and  
BUMPER DEVELOPMENT CORPORATION

DOCUMENT **FIFTH REPORT OF THE RECEIVER**

**JANUARY 6, 2017**



ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS  
DOCUMENT

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## **LISTING OF APPENDICES TO THE FIFTH REPORT OF THE RECEIVER**

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## INTRODUCTION

1. Effective February 16, 2016 (the “Receivership Date”), pursuant to an order of the Honourable Justice B. Nixon granted in these proceedings (the “Receivership Order”), Alvarez & Marsal Canada Inc. (“A&M”) was appointed receiver (the “Receiver”), without security, of all of the current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate including all proceeds thereof (the “Property”) of Bumper Development Corporation Ltd. (“Bumper Canada”) and Bumper Development Corporation (“Bumper US” or the “Guarantor”) (collectively, “Bumper” or the “Company”) pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c B-3, as amended., (the “BIA”) in the within action (the “Receivership Proceedings”).
2. The Receivership Order empowers and authorizes, but does not obligate, the Receiver to, among other things, manage, operate and carry on the business of Bumper and to take possession and control of the Property of Bumper and any and all proceeds, receipts and disbursements arising out of or from the Property, and to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business.
3. Prior to the Receivership Date, on June 4, 2015, A&M was engaged by Borden Ladner Gervais LLP (“BLG”) as counsel to the Bank of Montreal (“BMO”) under the Credit Agreement dated March 27, 2015, between BMO and Bumper and its subsidiaries, to act as consultant to BLG to review, report and make recommendations to BLG on the business, assets, affairs and operations of Bumper. A&M’s role as consultant concluded on the Receivership Date.
4. The purpose of this fifth report of the Receiver (the “Fifth Report”) is to provide this Honourable Court with information in respect of the following:
  - a) the activities of the Receiver since the fourth report of the Receiver dated July 15, 2016 (the “Fourth Report”);

- b) an update on the Receiver's realization efforts with respect to Bumper's remaining Property;
  - c) the share purchase agreement (the "BioTech Share SPA") entered into between the Receiver and the successful bidder (the "Successful Bidder") dated December 22, 2016, with respect to the sale of certain bio-therapeutic shares owned by Bumper of three privately-owned companies (the "BioTech Shares") and the proposed Approval and Vesting Order respecting the BioTech Share SPA;
  - d) the purchase share agreement (the "A Co. SPA") entered into and closed between the Receiver and a purchaser (the "A Co. Bidder") dated October 26, 2016;
  - e) a sealing of the Appendices "C", "D", and "E" to the Fifth Report (the "Sealing Order");
  - f) the cash flow results for the period from February 16, 2016 to December 31, 2016 (the "Reporting Period");
  - g) approval of the proposed further distribution of funds recovered by the Receiver (the "Proposed Further Interim Distribution");
  - h) approval of the Receiver and its counsel's fees and expenditures in the Receivership Proceedings;
  - i) the Receiver's future course of action; and
  - j) the Receiver's recommendations.
5. Capitalized words or terms not defined or ascribed a meaning in the Fifth Report are as defined in the previous reports filed by the Receiver with the Court and the Receivership Order.
6. All references to dollars are in Canadian currency unless otherwise noted.

## **TERMS OF REFERENCE**

7. In preparing this Fifth Report, the Receiver has relied upon the representations of certain former management and employees of Bumper and on financial and other information contained in Bumper's books and records. The Receiver has not performed an audit, review or other verification of such information.

## **BACKGROUND**

8. Bumper Canada is a corporation registered to carry on business in the Province of Alberta and is a diversified, private, family-owned corporation headquartered in Calgary, Alberta. Bumper Canada was founded in 1952 (its predecessor company was S&T Drilling Col, Ltd.) and has been in continuous operation for over 60 years. Originally organized as a drilling company, at the date of the Receivership Order, it had a number of business segments including oil and gas exploration and production, venture capital, real estate and an art collection. Bumper US is a wholly owned subsidiary of Bumper Canada and was duly incorporated under the laws of the State of Delaware in 1978. Bumper Canada and Bumper US will be referred to as "Bumper" for this Report.
9. Further background to Bumper and its operations is contained in the materials filed in support of and relating to the Receivership Order. These documents, including all previously filed reports of the Receiver and other relevant information, have been posted by the Receiver on its website at: [www.alvarezandmarsal.com/bumper](http://www.alvarezandmarsal.com/bumper) (the "Receiver's Website").

## **ACTIVITIES OF THE RECEIVER**

10. Since the Fourth Report, the Receiver's activities have included, but not limited to, the following:
  - a) Closing the Court approved oil and gas property transactions with Forent Energy Inc. ("Forent"), Ribbon Creek Resources Inc. ("Ribbon") and Emerald Lake Energy LP ("Emerald"), executing the

Receiver's Certificates as defined in the respective Approval and Vesting Orders with respect to these transactions have been successfully completed and making an interim distribution to BMO pursuant to the approval Orders granted by the Court in respect of the foregoing transactions;

- b) vacating Bumper's head-office space, packing and filing all of Bumper records for storage, performing backups of the Company's computers and servers to an external hard drive and arranging for the deletion of the electronic files from these devices;
- c) multiple communications and meetings with the Receiver's contract accountant to reconcile its oil and gas accounting records and files with those of Bumper Canada's working interest partners;
- d) multiple meetings with the Receiver's contract land administrator to identify and reconcile Bumper's remaining residual oil and gas assets, which are all operated by other working interest parties (the "Remaining Non-Operated Wells");
- e) providing notice to all of the operators of the Remaining Non-Operated Wells that the Receiver had not taken (and did not intend to take) any steps to take possession of the Remaining Non-Operated Wells, as discussed further below;
- f) completing a process to sell the BioTech Shares and executing the BioTech Share SPA with the Successful Bidder for the purchase of the BioTech Shares on an "*as is where is basis*", subject to Court approval;
- g) completing a process to sell certain other privately held shares owned by Bumper with respect to a biotechnology company (the "A Co. Shares"), executing the A Co. SPA with the A Co. Bidder on an "*as is where is basis*", and, on November 29, 2016, closing the transaction

contemplated by the A Co. SPA, which did not require Court approval pursuant to paragraph 3(l)(i) of the Receivership Order;

- h) attending and inspecting the Bumper artwork in New York City, New York and holding discussions with the Nancy Weiner Gallery (the "Gallery") and certain auctioning companies with respect to the realization of the remaining artwork;
- i) dealing with CRA with respect pre-Receivership GST audit and other filing matters;
- j) monitoring the cash flow of Bumper and ensuring its remaining suppliers were paid on a timely basis;
- k) attending various meetings and communications with BMO, as the main creditor stakeholder with respect to operational and financial updates of Bumper, the process established to sell the remaining assets of Bumper, and other Receivership matters in general; and
- l) attending numerous and on-going meetings and discussions with various creditors (or their representatives), legal counsel to the Receiver, shareholders, current directors, interested parties, and other Bumper stakeholders regarding the Receivership Proceedings, generally.

## **UPDATE ON BUMPER'S PROPERTY**

### **Oil & Gas Assets**

#### **Sold Properties**

11. As discussed in prior Receiver's reports, this Honourable Court granted three approval and vesting orders with respect to the sale of the majority Bumper's oil and gas properties and royalty interests to Forent, Ribbon, and Emerald. The Receiver has now closed the above transactions completed the final statement of

adjustments and filed its Receiver's Certificate with this Honourable Court confirming to all three transactions were completed to its satisfaction and the property has vested in the purchaser. There are certain other administrative matters that the Receiver continues to address related to these sales, namely assisting Forent and Emerald in its dealings with the Alberta land titles office with respect to caveat transfers.

#### Remaining Oil and Gas properties

12. The Receiver and its contract land administrators identified the Remaining Non-Operated Wells. The Receiver reviewed these various working interests with its consultants, previous management and its sales consultant, NRG Divestitures Inc., (the "Sales Consultant") and determined that the Remaining Non-Operated Wells are uneconomical and do not have any value to the estate. Accordingly, the Receiver did not, and has not, taken possession of any of the Remaining Non-Operated Wells pursuant to paragraph 3 of the Receivership Order. A listing of the Remaining Non-Operated Wells is attached as Appendix A to this Report. For clarity, Bumper is not the licensee respecting any of the Remaining Non-Operated Wells. All of Bumper's licensed wells, pipelines and facilities were transferred to Forent as part of the sales transaction between Forent and the Receiver. As such, Bumper no longer owns any property that is licensed by the Alberta Energy Regulator.
13. The Receiver communicated with each of Bumper's working interest partners, who are generally the operators of these properties, that it had not taken (and did not intend to take) any steps to take possession of the Remaining Non-Operated Wells. Further, the Receiver advised Bumper's working interest partners that if the operator(s) issued any Authorization For Expenditures ("AFE") or any joint interest billings related to the Remaining Non-Operated Wells to Bumper or the Receiver, that neither Bumper nor the Receiver would be responding to the AFE's or joint interest billings and that the working interest partner should govern themselves accordingly.



14. The Receiver was approached by one of Bumper's working interest partners who is the AER licensee and operates certain of the wells to determine if the Receiver would be willing to take possession of certain of the Remaining Non-Operated Wells and sell them to it for a nominal amount. The Receiver has not reached any agreement with this working interest partner.
15. At the inception of the Receivership Proceedings, Bumper inadvertently collected some production revenues and paid some operating costs with respect to some of the Remaining Non-Operated Wells. To the extent the Receiver collected more revenues than costs paid on the Remaining Non-Operated Wells, the Receiver has either already repaid (or is currently making arrangements to repay) to the affected operators the inadvertently collected revenues.

#### **Artwork**

##### Statue Sale

16. On June 13, 2016, an amending order (the "June 13<sup>th</sup> Amending Order") was granted by this Honourable Court to replace paragraph 3(1) of the Receivership Order to allow for, amongst other things, a greater threshold for the Receiver to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary court of business, without the approval of this Court (but requiring BMO consent of the transaction) with respect to the sale of Bumper's artwork.
17. Shortly after the June 13<sup>th</sup> Amending Order was granted, the Receiver accepted an offer from a party to purchase a unique piece of artwork owned by Bumper that was being offered for sale at the Gallery located in New York City, New York. This particular piece of art is a statue (the "Statue") and was fully discussed and described in Confidential Appendix A of the Second Report. On July 6, 2016, the Receiver closed on the Statue transaction and the net proceeds were distributed to BMO, pursuant to the July 22, 2016 interim distribution order granted by this Honourable Court.

##### Remaining Artwork

18. Since the Receiver's Fourth Report, the Receiver reconciled all remaining artwork owned by Bumper. A listing of this artwork is attached as Appendix B to this Fifth Report. The remaining artwork, which dates back from 2<sup>nd</sup> Century A.D. from East India and Southeast Asia, is currently located at the Gallery and at a secure art storage facility in New York City, New York. On November 2<sup>nd</sup> and 4<sup>th</sup>, the Receiver visited the Gallery and the storage facility to inspect, diarize and take photos of this remaining artwork. As previously discussed in prior reports, the Receiver has made arrangements that the remaining artwork is insured with an insurance company.
19. The Receiver continues to hold discussions with the Gallery and with a certain auction company on the most optimal method and timing to realize upon the remaining artwork.

## **Investments**

### Overview

20. Bumper owns various minority shareholder interests (the "Bumper Shareholdings") in several privately-owned companies, most of which operate in the bio-therapeutic industry. None of the Bumper Shareholdings are public or traded on a stock exchange or in over-the-counter markets, but rather are private companies owned by small groups of shareholders, thus making it more challenging for the Receiver to realize upon them. Additionally, many of the Bumper Shareholdings (including all of the more significant Bumper Shareholdings) are subject to stockholder or similar agreements that contain restrictions on the sale or transfer of shares to third parties.
21. Based on the Receiver's review and investigation of the Bumper Shareholdings, the Receiver identified four investments that have material value to the estate. The four Bumper Shareholdings that have material value to the estate are as follows:

- a) A Co. Shares. As discussed above, the Receiver sold the privately-held shares in this company to a purchaser for \$161,839.20. The A Co. SPA did not require court approval given the transaction value and BMO, the first place, and major, secured stakeholder, supported this transaction. The purchaser has requested its name remain confidential; and
  - b) BioTech Shares. The Receiver signed the BioTech Share SPA with respect to three of its Bumper Shareholdings, subject to court approval, as discussed further below.
- 22. Due to the confidential nature of the information relating to the A Co. Shares and BioTech Shares, and at the request of the companies whose shares constitute the A Co. Shares, the BioTech Shares and the remaining Bumper Shareholdings to keep such information confidential, the Receiver is respectfully of the view that it is appropriate that this Honourable Court grant the Receiver's request for a sealing of the schedule respecting the A Co. Shares, the BioTech Shares and the remaining Bumper Shareholdings attached as Confidential Appendix C to this Fifth Report.
- 23. The remaining investments appear to have minimal or no value. The Receiver will not continue to exhaust resources in an attempt to find a purchaser for the remaining Bumper Shareholdings, as the Receiver does not anticipate it will be able to realize upon these investments in the near term, or at all.

## **BIOTECH SHARE SPA**

### **Overview**

- 24. The BioTech Share SPA contemplates the sale of the BioTech Shares. For confidentiality purposes, below are the abbreviated names of the three entities:
  - a) B Co. (a US company, incorporated in the state of Delaware); and

b) C Co. & D Co. (Canadian companies, incorporated in British Columbia);

(collectively, the "BioTech Entities")

25. The BioTech Entities are generally start-up or preproduction companies developing new products and are owned by a small group of shareholders. Consequently, the shareholders and management of the BioTech Entities are very sensitive and protective with respect to the confidential ownership and nature of the information that is released and shared in the public forum with respect to their companies. The BioTech Entities required, in some cases, Bumper and the Receiver to execute non-disclosure agreements ("NDAs") not to disclose any operational and/or financial information about their companies to any third party given the commercial sensitivities of their businesses. In addition, Bumper is also party to shareholders or other similar agreements with the BioTech Entities that place further restrictions (i.e. "rights of first refusal", "tag-along" rights and or board of director/shareholder consents) with respect to disposing or transferring their shareholdings to other individuals or corporations. In addition, one of the BioTech Entities (B Co.) operates in the United States and the stockholders agreement pertaining to this entity is subject to US law, which posed additional challenges for the Receiver to realize on these shares.
26. Given these challenges, the Receiver believes that conducting a broader-based marketing process to the public would not be an effective way to sell the BioTech Shares at the present time. Specifically, these various restrictions make the marketability and/or sale of the BioTech Shares difficult and unattractive for outside investors to place an offer, as they may not wish to spend the time and resources required in a sales process if there is uncertainty as to whether the sale of the BioTech Shares will be accepted by the existing shareholders and/or the board of directors of the BioTech Entities (even if a proposed sale is approved by this Honourable Court). In addition, given the BioTech Entities' confidentiality

sensitivities, the Receiver believes it would be difficult for prospective purchasers to conduct adequate due diligence with respect to any potential purchase.

27. As a result, the Receiver, with the support of BMO and the BioTech Entities, determined that the most practical and cost-effective way of achieving maximum realizations for the creditors and stakeholders of the Bumper estate would be to conduct a marketing and sales process respecting the BioTech Shares which targeted existing shareholders of the BioTech Entities, parties related to them, or certain other interested parties which had become known to the Receiver (the "BioTech Marketing Process").

### **Implementation**

28. The BioTech Marketing Process commenced on June 3, 2016, with a letter being sent to the shareholders, senior management and other interested parties of B Co. outlining the Receiver's desire to sell the shares of B Co. and requesting parties to submit offers to the Receiver by June 23, 2016 at 5:00 p.m. (the "K Co Bid Deadline"). In addition, the Receiver communicated to various shareholders and other interested parties of C Co. and D Co. (using the assistance of senior management of these companies) to seek their interest to purchase Bumper's shares within these entities as well.
29. For the past several months, the Receiver also worked closely with the BioTech Entities' management, shareholders and/or board of directors (and their respective legal counsel) with respect to the BioTech Marketing process.

### **Results from the BioTech Marketing Process**

30. Only one interested party submitted a written offer for the B Co. shares (non-binding letter of intent with no deposit) prior to the B Co. Bid Deadline (the "Initial Offer"). The Initial Offer received was for the purchase of a portion of the B Co. shares, as well as all of the C Co. and D Co. shares. No other offers were received for the shares of C Co. and D Co.

31. After months of extensive negotiations with the interested party, the Receiver was able to negotiate a revised offer (the "Revised Offer") with the interested party to purchase all of the B Co. shares, along with all of the C Co. and D Co. shares (the BioTech Shares) on an "*as is where is*" basis for a purchase price significantly more than what was originally proposed in the Initial Offer. Further, based upon all the above circumstances and the Receiver's informal appraisal of the shares, the Receiver is satisfied that the offer represents fair value to the estate.
32. The Receiver accepted the Revised Offer and entered into a binding share purchase agreement (the BioTech Share SPA) with the Successful Bidder, subject to Court approval. The Receiver has received from the Successful Bidder the full amount of the purchase price (currently being held in trust with the Receiver's counsel). A portion of the purchase price is a 10% non-refundable deposit and will remain with the Receiver if the Successful Bidder does not fulfill its obligations in the BioTech Share SPA.
33. Due to the confidential nature of the information provided in the Revised Bid for the BioTech Shares during the BioTech Marketing Process, the Receiver is concerned that if the information is disclosed to third parties subsequent to the signing of the NDA's and prior to the closing of the sale of the BioTech Shares (including disclosing the name of the Successful Bidder), the disclosure could materially jeopardize the sale or, if the sale does not close, could materially jeopardize the value that the Receiver could subsequently obtain from the sale of the BioTech Shares. Given the foregoing, and in light of the confidentiality requests made by the BioTech Entities, the Receiver is respectfully of the view that it is appropriate that this Honourable Court grant the Receiver's request for a sealing of the following appendices to this Fifth Report:
  - a) the Receiver's analysis on the BioTech Share SPA, which includes a summary of the BioTech SPA (Confidential Appendix D); and
  - b) the BioTech Share SPA (Confidential Appendix E);

34. Additionally, the Successful Bidder specifically required the BioTech Share SPA to include a provision that the Receiver and the Successful Bidder will keep confidential all information pertaining to BioTech Share SPA, unless required to be disclosed to any governmental authority or regulatory authority or the public if required by law and/or in connection with obtaining an approval and vesting order from this Honourable Court.

#### **Receiver's Considerations and Recommendations**

35. The Receiver considered the following when reviewing the Revised Offer:
- a) the Receiver was authorized to market and sell the BioTech Shares pursuant to section 3(k) of the Receivership order;
  - b) the restrictions and challenges faced by the Receiver to sell the BioTech Shares in a public process;
  - c) the BioTech Shares were adequately exposed to those individuals in the BioTech Marketing Process identified as best being able and/or qualified to purchase the BioTech Shares;
  - d) the offer made by the Successful Bidder was the only offer received respecting the BioTech Shares;
  - e) the purchase price offered in the BioTech Share SPA is reasonable when comparing to the current financial and operating performances of the BioTech Entities and the future outlook of these companies;
  - f) the Receiver being satisfied that the offer represents fair value to the estate; the size of the non-refundable deposit;
  - g) the limited representation, warranties and obligations contained in the BioTech Share SPA;

- h) the overall execution risk associated with closing a transaction (i.e. purchaser's ability to pay the purchase price and complete the sale);
  - i) the overall recovery to the significant stakeholders of Bumper;
  - j) the support of BMO, the first secured creditor of Bumper, with respect to the Receiver's execution of the BioTech Share SPA; and
  - k) the support of the BioTech Entities' with respect to the Receiver's execution of the BioTech Share SPA.
36. The Receiver believes that the BioTech Shares have been adequately exposed to those individuals that would likely purchase and/or place an offer for the BioTech Shares and all potential bidders in the BioTech Marketing Process were treated equally and fairly.
37. The closing risk for this transaction is minimized, as the purchaser has deposited the full amount of the purchase price in the Receiver's counsel's trust account, which illustrates the purchaser's willingness and ability to close the transaction contemplated by the BioTech Share SPA immediately upon obtaining Court approval.
38. The Receiver believes that the transaction contemplated in the BioTech Share SPA is the best and highest offer available in the circumstances, and will garner the greatest recovery to the creditors in the Receivership Proceedings. The Receiver further believes that the purchase price offered in the BioTech Share SPA is reasonable when comparing to the current financial and operating performances of the BioTech Entities and the future outlook of these companies.
39. If the BioTech Share SPA is approved by this Honourable Court, the Receiver believes the proceeds from this transaction will be sufficient to repay all indebtedness owed by Bumper to BMO in full, including its accrued interest, fees and costs, as well as all costs related to these receivership proceedings, with funds



likely remaining to be distributed to Bumper's second secured creditor, Encana Corporation.

**RECEIPTS AND DISBURSMENTS – FEBRUARY 16, 2016 TO DECEMBER 31, 2016**

40. The following is a statement of the Receiver's receipts and disbursements during the Reporting Period, which includes certain US currency transactions converted at a foreign currency rate of 1.28:

Statement of Receipts & Disbursements		
CAD\$, unaudited		
February 16, 2016 to December 31, 2016	Notes	Total
<b>Opening cash balance</b>		<b>\$ 604,814</b>
<b>Receipts</b>		
Oil and gas sales	a	892,292
Sale of Artwork	b	618,055
Sale of Investments	c	161,789
Note receivable realization	c	329,475
Other	c	47,427
Sale of Oil and gas properties	d	2,830,156
		<b>\$ 4,879,195</b>
<b>Total receipts + opening cash</b>		<b>\$ 5,484,009</b>
<b>Disbursements</b>		
Oil and gas operating costs	e	\$ 611,203
Surface and royalty payments	e	42,460
General and administrative expenses	e	178,342
Net GST paid	e	23,259
Sales consultant work fee and costs	f	56,437
Contractor fees and costs	f	132,183
Professional fees and costs	g	662,996
Interim distribution to secured creditor	h	3,100,400
		<b>\$ 4,807,281</b>
<b>Cash on hand</b>		<b>\$ 676,728</b>

41. There was \$604,814 in opening cash available as at the Receivership Date. The Receiver froze Bumper's operating bank account on the Receivership Date, opened a new Receiver's trust bank account for Bumper's operations and transferred the opening balance into the Receiver's trust account.
42. During the Reporting Period, the Receiver has collected approximately \$4.87 million largely relating to:

- a) approximately \$892,000 in production receivables outstanding at the Receivership Date and oil and gas receipts collected in the Reporting Period from Bumper's Property;
- b) approximately \$618,000 respecting the sale of the Statue and other miscellaneous artwork;
- c) approximately \$539,000 respecting the sale of the A Co. Shares, the purchase and sale and settlement agreement respecting the INIM Note (as discussed in the Fourth Report), and other miscellaneous receipts; and
- d) approximately \$2.8 million respecting the sale of various oil and gas properties as reported in prior Receiver's Reports.

43. The Receiver has disbursed approximately \$4.8 million, as follows:

- a) approximately \$855,000 to operate Bumper's business. Of this, approximately:
  - i. \$611,000 relates specifically to oil and gas operating costs such as electricity, chemical, contract operator, water disposal, joint interest billings and other miscellaneous costs;
  - ii. \$42,000 relates to surface rental payments, transportation costs and royalty payments;
  - iii. \$178,000 relates to general and administration expenses (including bank charges, production land and engineering services and other contractor fees, internet, telephone, telecommunications, computer services, corporate insurance payments, office and stationary costs, etc.); and
  - iv. \$23,000 relates to net GST paid to Revenue Canada;

- b) approximately \$188,000 relating to non-operating contractor fees and costs (\$132,000) and to the Receiver's sales consultant for its work fee and commission to sell certain oil and gas assets (\$56,000);
- c) professional fees and costs of approximately \$663,000, of which approximately:
  - i. approximately \$458,000 relates to the Receiver's fees and costs. The Receiver's fees and costs have been paid up to and including September 30, 2016;
  - ii. approximately \$245,000 relates to the Receiver's counsels' fees and costs. The Receiver's counsels' fees and costs have been paid up to and including September 30, 2016

Invoiced, but unpaid, professional fees of the Receiver and its legal counsel from October 1, 2016 to December 31, 2016 total approximately \$113,000 (without GST); and

- d) approximately \$3.1 million to BMO as interim distributions approved by this Honourable Court.

44. Total cash on hand held by the Receiver as at December 31, 2016 is approximately \$676,728.

#### **PROPOSED FURTHER INTERIM DISTRIBUTION**

- 45. Pursuant to paragraph 12 of the Receivership Order, the monies collected during the Receivership Proceedings, shall be held by the Receiver to be paid in accordance with the terms of the Receivership Order or any order of this Court.
- 46. The Receiver previously obtained an Order to make an interim distribution from this Honourable Court with respect to distributing the net sale proceeds from the closing of the Forent APA, Ribbon APA, Emerald APA, the Statue and the amounts recovered with respect to the INIM Note to BMO. As previously

discussed in the First Report, the Receiver is advised by its counsel that BMO's security against Bumper is valid and enforceable and ranks in priority of all other unsecured creditors and the Encana secured claim. If the BioTech Share SPA is approved by this Court and the transaction closes, upon filing the Receiver's Certificate, the Receiver recommends to further distribute to BMO (as a partial repayment of the indebtedness owing by Bumper to BMO) the net sale proceeds derived from the closing of the BioTech Share SPA, less an amount, to be determined at the Receiver's sole discretion, to be retained to cover future costs of the administration of the estate of Bumper.

47. Further, the Receiver respectfully recommends distributing to BMO a portion of the net proceeds realized from the sale of the A Co. Shares which, together with the prior distributions and the proposed distribution in paragraph 46 above, will likely repay the entire indebtedness owing by Bumper to BMO.
48. Attached to this Report as Appendix F is an updated Alberta Personal Property Registry search respecting Bumper.

#### **APPROVAL OF THE RECEIVER'S AND ITS COUNSEL'S FEES AND COSTS**

49. The Receiver seeks approval from this Honourable Court of its and those of its legal counsel's fees and costs from the Receivership Date (February 16, 2016) to December 31, 2016 (the "Interim Taxation Period"), pursuant to paragraph 18 of the Receivership Order.
50. The total fees and disbursements of A&M, in its capacity as the court-appointed Receiver of Bumper, during the Interim Taxation Period aggregate \$511,346.11 (excluding GST). A summary of the Receiver's fees and disbursements are attached as Appendix G to this Report.
51. The total fees and disbursements of Fasken Martineau LLP ("Fasken"), the Receiver's independent legal counsel during the Interim Taxation Period aggregate \$233,445.32 (excluding GST). A summary of Fasken's fees and disbursements are attached as Appendix H to this Report.

52. The Receiver and its counsel's fee accounts outline the date of the work completed, the description of the work completed, the length of time taken to complete the work and the name of the individual who completed the work. Copies of the invoices will be brought to the Receiver's application before this Honourable Court set for January 12, 2017 and made available to the Court at its direction, if necessary.
53. The Receiver is respectfully of the view that its and its counsel's fees and costs are fair and reasonable under the circumstances and respectfully requests that this Honourable Court approve and pass the accounts of the Receiver's and its counsel during the Interim Taxation Period.

#### **RECEIVER'S FUTURE COURSE OF ACTION**

54. The Receiver anticipates that its next steps will include:
- a) completing certain administrative matters related to the Forent APA and Emerald APA;
  - b) finalizing and closing the BioTech Share SPA, subject to Court approval;
  - c) establishing a process to maximize the recovery of Bumper's remaining investments, artwork and other miscellaneous assets;
  - d) storing all relevant books and records of Bumper;
  - e) completing the final administration and wind down of the Bumper estate; and
  - f) applying to this Honourable Court for an Order approving the distribution of any remaining funds held by the Receiver and the Receiver's discharge, in due course.

## RECOMMENDATION

55. The Receiver respectfully recommends that this Honourable Court approve and grant:

- a) the Approval and Vesting Order sought by the Receiver in respect of the BioTech Share SPA;
- b) a Sealing Order with respect to the Confidential Appendices C, D and E to this Report; and
- c) the Proposed Further Interim Distribution.

All of which is respectfully submitted this 6<sup>th</sup> day of January, 2017.

**ALVAREZ & MARSAL CANADA INC.,**  
**in its capacity as Receiver of Bumper Development Corporation Ltd.**  
**and Bumper Development Corporation**



Tim Reid, CPA, CA, CIRP, LIT  
Senior Vice-President



Orest Konowalchuk, CPA, CA, CIRP, LIT  
Vice-President

# APPENDIX A



**Bumper Development Corporation Ltd.  
Remaining Non Operated Wells**

As at August 31, 2016

Accumap UWI	WT %	Royalty Interest %	License Number	Mode	Area	Producing Zone	Current Licensee	Operator
00/06-11-030-26W4/1	8.8750	0	0059570	Abandoned	Abandonment	ELRL	BAYTEX ENERGY LTD.	BAYTEX ENERGY LTD.
00/02-18-040-12W4/1	7.5000	0	0167073	Abandoned Zone	Abandonment	ELRL	CRESCENT POINT ENERGY CORP.	BAYTEX ENERGY LTD.
00/08-04-030-24W4/0	25	0	0024281	Abandoned	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-05-030-24W4/0	25	0	0052481	Abandoned Zone	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-13-030-24W4/0	12.5	0	0053063	Abandoned	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-21-030-24W4/0	25	0	0058124	Abandoned Zone	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-21-030-24W4/2	25	0	0058124	Abandoned Zone	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-21-030-24W4/3	25	0	0058124	Abandoned	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-22-030-24W4/0	12.5	0	0054361	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-23-030-24W4/0	12.5	0	0052361	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-24-030-24W4/0	12.5	0	0089718	Abandoned Zone	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-24-030-24W4/2	9.375	0	0089718	Abandoned Zone	Twining	BLRV	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/15-26-030-24W4/0	12.5	0	0045328	Suspended	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-27-030-24W4/0	25	0	0065909	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-27-030-24W4/2	25	0	0065909	Suspended	Twining	ELRL	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-32-030-24W4/0	25	0	0087294	Flowing	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-32-030-24W4/2	25	0	0087294	Flowing	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-33-030-24W4/0	25	0	0080602	Disposal	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-34-030-24W4/0	25	0	0091989	Abandoned Zone	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-34-030-24W4/2	25	0	0091989	Abandoned	Twining	GLCC	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/04-35-030-24W4/0	25	0	0044934	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-36-030-24W4/0	25	0	0061864	Abandoned Zone	Twining	SHND,PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-36-030-24W4/2	25	0	0061864	Abandoned	Twining	SHND,PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-03-031-24W4/0	25	0	0119768	Suspended	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-03-031-24W4/0	25	0	0085625	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-04-031-24W4/0	25	0	0045849	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-04-031-24W4/0	25	0	0102841	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-04-031-24W4/0	25	0	0043882	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-04-031-24W4/0	25	0	0048452	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-05-031-24W4/0	25	0	0102278	Abandoned	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/05-09-031-24W4/0	25	0	0044162	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-09-031-24W4/0	25	0	0003532	Suspended	Twining	PKSK	EMBER RESOURCES INC.	CANADIAN NATURAL RESOURCES LIMITED
00/14-09-031-24W4/0	25	0	0041237	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-09-031-24W4/0	25	0	0048745	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-10-031-24W4/0	25	0	0006323	Abandoned Zone	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-10-031-24W4/2	25	0	0006323	Abandoned	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-11-031-24W4/0	25	0	0071109	Flowing	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-11-031-24W4/0	25	0	0102728	Suspended	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-13-031-24W4/0	25	0	0106951	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-14-031-24W4/0	21.0791	0	0072487	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-14-031-24W4/0	25	0	0044015	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-14-031-24W4/0	25	0	0103623	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/11-14-031-24W4/0	25	0	0043776	Pumping	Twining	SHND,PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/05-16-031-24W4/0	25	0	0049194	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-16-031-24W4/0	25	0	0102462	Suspended	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-16-031-24W4/0	25	0	0120310	Pumping	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-16-031-24W4/2	25	0	0120310	Drain	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-16-031-24W4/3	25	0	0120310	Drain	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-16-031-24W4/0	25	0	0052490	Suspended	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED

**Bumper Development Corporation Ltd.  
Remaining Non Operated Wells**

As at: August 31, 2016

Accumap UWI	WI %	Royalty Interest %	License Number	Misc	Area	Producing Zone	Current Licensee	Operator
00/16-16-031-24W4/0	25	0	0040625	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-17-031-24W4/0	25	0	0102461	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-17-031-24W4/0	25	0	0102461	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-19-031-24W4/0	25	0	0050099	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-19-031-24W4/0	25	0	0084415	Flowing	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/11-19-031-24W4/0	25	0	0043560	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-22-031-24W4/0	25	0	0043705	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/05-23-031-24W4/0	25	0	0040964	Abandoned	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-23-031-24W4/2	12.5	0	0089521	Pumping	Twining	PSK	WALDRON ENERGY CORPORATION	CANADIAN NATURAL RESOURCES LIMITED
00/15-23-031-24W4/0	25	0	0043098	Abandoned	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-24-031-24W4/0	25	0	0169130	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-24-031-24W4/0	25	0	0102711	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/02-26-031-24W4/0	25	0	0045455	Flowing	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/11-26-031-24W4/0	25	0	0077803	Abandoned Zone	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-28-031-24W4/0	25	0	0074332	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/03-28-031-24W4/0	25	0	0051453	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/05-28-031-24W4/0	25	0	0112833	Pumping	Twining	SHND, PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-28-031-24W4/0	25	0	0102460	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-28-031-24W4/0	25	0	0047856	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/02-30-031-24W4/0	25	0	0083732	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-30-031-24W4/0	25	0	0064038	Pumping	Twining	SHND, PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-30-031-24W4/0	25	0	0045781	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-30-031-24W4/0	25	0	0112273	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/11-30-031-24W4/0	25	0	0063171	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/11-30-031-24W4/2	25	0	0063171	Standing	Twining		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-30-031-24W4/0	25	0	0043455	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-31-031-24W4/0	25	0	0046144	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-31-031-24W4/0	25	0	0046493	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-31-031-24W4/0	25	0	0115790	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-31-031-24W4/2	25	0	0115790	Suspended	Twining	GLCC	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-31-031-24W4/0	25	0	0071710	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-31-031-24W4/0	25	0	0043341	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-34-031-24W4/0	37.3	0	0095768	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
03/08-34-031-24W4/0	37.3	0	0095768	Abandoned & Whippedstocked	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/02-35-031-24W4/0	24.919	0	0082784	Pumping	Twining	PSK	EMBER RESOURCES INC.	CANADIAN NATURAL RESOURCES LIMITED
00/03-05-032-24W4/0	25	0	0099423	Abandoned & Whippedstocked	Twining		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/03-05-032-24W4/2	25	0	0099423	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-05-032-24W4/0	25	0	0049493	Abandoned	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/02-06-032-24W4/0	25	0	0343417	Injection	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-06-032-24W4/0	25	0	0023834	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-06-032-24W4/0	25	0	0044878	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-06-032-24W4/0	25	0	0023485	Flowing	Twining	PSK, BNFF	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-06-032-24W4/0	25	0	0023986	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/05-10-032-24W4/0	25	0	0045974	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-10-032-24W4/0	25	0	0051847	Abandoned Zone	Twining	GLCC	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-10-032-24W4/2	25	0	0051847	Abandoned Zone	Twining		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-10-032-24W4/0	25	0	0051847	Abandoned	Twining		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-10-032-24W4/0	25	0	0080759	Flowing	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/12-10-032-24W4/0	25	0	0047192	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED

**Bumper Development Corporation Ltd.  
Remaining Non Operated Wells**

As at: August 31, 2016

Accrump UWI	WI %	Royalty Interest %	License Number	Mode	Area	Producing Zone	Current Licensee	Operator
00/12-10-032-24W4/1	25	0	0047192	Standing	Twining		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
02/07-11-032-24W4/1	18.75	0	0079675	Pumping	Twining	ELRL	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/04-18-032-24W4/1	33.75	0	0076991	Abandoned Zone	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/04-18-032-24W4/1	33.75	0	0076991	Abandoned	Twining	VKNG	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
02/06-32-032-24W4/1	25	0	0054526	Pumping	Twining	PSK, BNFF	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-14-032-25W4/1	12.5	0	0153857	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-14-032-25W4/0	12.5	0	0150947	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/09-14-032-25W4/0	12.5	0	0157350	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-14-032-25W4/0	12.5	0	0157349	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-03-032-25W4/0	12.5	0	0061630	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/01-15-033-25W4/0	12.5	0	0079181	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/05-15-033-25W4/0	25	0	0172047	Pumping	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-25-033-25W4/0	12.5	0	0084082	Suspended	Twining	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/11-14-030-24W4/0	14.4250	0	0069357	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-14-030-24W4/0	14.4250	0	0050259	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/04-23-030-24W4/0	14.4250	0	0044248	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-23-030-24W4/0	25.0000	0	0050634	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-27-030-24W4/0	25.0000	0	0054994	Abandoned Zone	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-27-030-24W4/2	25.0000	0	0054994	Abandoned	Abandonments	VKNG	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-27-030-24W4/0	25.0000	0	0090954	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-28-030-24W4/0	50.0000	0	0046694	Abandoned Zone	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-28-030-24W4/2	50.0000	0	0046694	Abandoned Zone	Abandonments	VKNG	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/07-28-030-24W4/3	50.0000	0	0046694	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/03-33-030-24W4/0	25.0000	0	0046014	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-34-030-24W4/0	25.0000	0	0088367	Abandoned Zone	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-34-030-24W4/2	25.0000	0	0088367	Abandoned	Abandonments	BLRV	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-33-030-25W4/0	25.0000	0	0070495	Abandoned Zone	Abandonments	SHND, PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-33-030-25W4/2	25.0000	0	0070495	Abandoned Zone	Abandonments	VKNG	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-03-031-24W4/0	25.0000	0	0103775	Abandoned Zone	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/16-03-031-24W4/2	25.0000	0	0103775	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-26-031-24W4/0	25.0000	0	0077803	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-26-031-24W4/2	25.0000	0	0077803	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-36-031-25W4/0	25.0000	0	0072372	Abandoned Zone	Abandonments	SHND, PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-36-031-25W4/2	25.0000	0	0072372	Abandoned	Abandonments	GLCC	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-36-031-25W4/3	25.0000	0	0072372	Abandoned	Abandonments		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/14-22-032-25W4/0	50.0000	0	0100044	Abandoned	Abandonments		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/01-03-033-25W4/0	12.5000	0	0050178	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-13-033-25W4/0	7.3899	0	0065035	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/09-15-033-25W4/0	12.5000	0	0082099	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/08-23-033-25W4/0	7.3899	0	0022826	Abandoned	Abandonments	PSK	CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/10-08-028-01W5/0	10.0000	0	0164355	Abandoned	Abandonments		CANADIAN NATURAL RESOURCES LIMITED	CANADIAN NATURAL RESOURCES LIMITED
00/06-35-043-07W5/0	0.0000	0	0019871	Abandoned & Re-entered	Abandonments		CANBERRA OIL COMPANY LTD.	CANBERRA OIL COMPANY LTD.
00/10-29-007-10W4/0	32.5000	0	0079925	Suspended	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/10-29-007-10W4/2	32.5000	0	0079925	Abandoned Zone	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/16-36-007-10W4/0	16.2500	0	0130875	Abandoned Zone	Granlea	SBRS	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/08-03-008-09W4/0	32.5000	0	0255552	Flowing	Granlea	FCLZ	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/06-06-008-09W4/0	16.2000	0	0066163	Flowing	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/10-07-008-09W4/0	32.5000	0	0040937	Suspended	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.



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Accumap UWI	Wt %	Royalty Interest %	License Number	Mode	Area	Producing Zone	Current Licensee	Operator
00/16-09-008-09W4/0	32.5000	0	0206407	Flowing	Granlea	SBR5	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
02/15-13-008-09W4/0	27.5000	0	0237160	Abandoned & Whiptocked	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
02/15-13-008-09W4/2	32.5000	0	0237160	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/01-18-008-09W4/0	30.8000	0	0366664	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/01-18-008-09W4/3	30.8000	0	0366664	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/15-19-008-09W4/0	50.0000	0	0369432	Suspended	Granlea		PALLISER OIL & GAS CORPORATION	CHINOOK ENERGY INC.
00/13-20-008-09W4/0	32.5000	0	0315657	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/11-21-008-09W4/2	32.5000	0	0073612	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/11-21-008-09W4/2	32.5000	0	0073612	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/11-22-008-09W4/0	32.5000	0	0076698	Flowing	Granlea	SBR5	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/15-23-008-09W4/0	16.2500	0	0253453	Suspended	Granlea		WILCOX ENERGY CORP.	CHINOOK ENERGY INC.
00/15-23-008-09W4/0	16.2500	0	0253453	Suspended	Granlea		WILCOX ENERGY CORP.	CHINOOK ENERGY INC.
00/09-27-008-09W4/2	8.1000	0	0241962	Flowing	Granlea	SBR5	WILCOX ENERGY CORP.	CHINOOK ENERGY INC.
00/11-28-008-09W4/0	32.5000	0	0078012	Flowing	Granlea	SBR5	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-32-008-09W4/0	0.0000	0	0076833	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-32-008-09W4/0	22.0000	0	0222862	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-32-008-09W4/2	32.5000	0	0076833	Standing	Granlea	SBR5	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-32-008-09W4/3	32.5000	0	0076833	Flowing	Granlea	SBR5	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/16-36-008-09W4/0	32.5000	0	0240534	Abandoned Zone	Granlea	SBR5	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/16-02-008-10W4/0	16.2500	0	0084526	Suspended	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/16-02-008-10W4/2	16.2500	0	0084526	Abandoned Zone	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/01-09-008-10W4/0	32.5000	0	0315675	Flowing	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-10-008-10W4/0	32.5000	0	0224904	Flowing	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
03/07-10-008-10W4/0	22.0000	0	0226977	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/05-11-008-10W4/0	32.5000	0	0338336	Standing	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/10-11-008-10W4/0	32.5000	0	0040330	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/06-12-008-10W4/0	32.5000	0	0103316	Flowing	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/11-14-008-10W4/0	32.5000	0	0064222	Suspended	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/16-14-008-10W4/0	32.5000	0	0278499	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/03-15-008-10W4/2	32.5000	0	0278499	Standing	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/13-19-008-10W4/0	19.1170	0	0339130	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/13-19-008-10W4/2	0.0000	0	0339130	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/13-19-008-10W4/3	19.1200	0	0339130	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/16-19-008-10W4/0	19.1200	0	0278502	Suspended	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
02/10-22-008-10W4/0	11.0000	0	0222860	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/06-23-008-10W4/0	32.5000	0	0278493	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/11-23-008-10W4/2	32.5000	0	0096770	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-24-008-10W4/0	32.5000	0	0063653	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-24-008-10W4/2	32.5000	0	0063653	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/06-24-008-11W4/0	32.5000	0	0077801	Standing	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/06-24-008-11W4/2	0.0000	0	0077801	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/06-24-008-11W4/3	32.5000	0	0077801	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
02/16-24-008-11W4/0	32.5000	0	0278554	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
02/16-24-008-11W4/0	0.0000	0	0383409	Suspended	Granlea		PALLISER OIL & GAS CORPORATION	CHINOOK ENERGY INC.
02/16-24-008-11W4/2	0.0000	0	0383409	Flowing	Granlea	BSLD	PALLISER OIL & GAS CORPORATION	CHINOOK ENERGY INC.
00/01-33-008-11W4/0	32.5000	0	0338818	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/03-33-008-11W4/0	32.5000	0	0338935	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.

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00/10-33-008-11W4/0	32.5000	0	0250584	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/11-33-008-11W4/0	32.5000	0	0362077	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/04-05-009-09W4/0	32.5000	0	0258797	Flowing	Granlea	SBR5	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
02/08-09-009-09W4/0	27.5000	0	0240156	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
02/05-28-009-09W4/0	5.0000	0	0245524	Flowing	Granlea	BSLD	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/08-01-009-10W4/0	27.5000	0	0258377	Abandoned	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/03-05-009-11W4/0	27.5000	0	0246920	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/03-05-009-11W4/2	32.5000	0	0246920	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/03-05-009-11W4/3	32.5000	0	0246920	Standing	Granlea		CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/08-06-009-11W4/0	32.5000	0	0250588	Flowing	Granlea	SSPK	CHINOOK ENERGY INC.	CHINOOK ENERGY INC.
00/07-08-031-24W4/0	50	0	0045134	Pumping	Twining	PKSK	EAGLE-CODA PETROLEUM INC.	CODA PETROLEUM INC.
00/06-12-032-25W4/0	12.5	0	0076992	Pumping	Twining	PKSK	EAGLE-CODA PETROLEUM INC.	CODA PETROLEUM INC.
00/14-12-032-25W4/0	6.25	0	0071892	Pumping	Twining	PKSK	EAGLE-CODA PETROLEUM INC.	CODA PETROLEUM INC.
02/09-14-032-25W4/0	50	0	0470835	Pumping	Twining	RNDL	EAGLE-CODA PETROLEUM INC.	CODA PETROLEUM INC.
00/07-02-033-25W4/0	48	0	0059271	Suspended	Twining	PKSK	EAGLE-CODA PETROLEUM INC.	CODA PETROLEUM INC.
00/10-02-033-25W4/0	48	0	0058572	Pumping	Twining	NVL SHND, PK	EAGLE-CODA PETROLEUM INC.	CODA PETROLEUM INC.
00/10-02-033-25W4/2	48	0	0058572	Suspended	Twining	GLCC	EAGLE-CODA PETROLEUM INC.	CODA PETROLEUM INC.
02/02-18-040-12W4/0	10.0000	0	0174977	Abandoned	Abandonments		CRESCENT POINT ENERGY CORP.	CRESCENT POINT ENERGY CORP.
00/02-18-040-12W4/2	7.5000	0	0167073	Abandoned	Abandonments		CRESCENT POINT ENERGY CORP.	CRESCENT POINT ENERGY CORP.
02/16-18-040-12W4/0	7.5000	0	0294143	Suspended	Abandonments	VKNG	CRESCENT POINT ENERGY CORP.	CRESCENT POINT ENERGY CORP.
00/06-24-009-10W4/0	8.1250	0	0064049	Abandoned	Granlea		DOVE ENERGY INC.	DOVE ENERGY INC.
00/06-01-010-10W4/0	4.8100	0	0066016	Abandoned Zone	Granlea		DOVE ENERGY INC.	DOVE ENERGY INC.
00/06-01-010-10W4/2	5.6875	0	0066016	Abandoned	Granlea		DOVE ENERGY INC.	DOVE ENERGY INC.
02/06-01-010-10W4/3	5.6875	0	0256306	Abandoned Zone	Granlea		DOVE ENERGY INC.	DOVE ENERGY INC.
00/08-32-029-24W4/0	27.03125	0	0071781	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/06-10-030-24W4/0	12.5	0	0061865	Flowing	Twining	PKSK	CANADIAN NATURAL RESOURCES LIMITED	EMBER RESOURCES INC.
00/14-27-030-24W4/0	25	0	0056892	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/16-34-030-24W4/2	25	0	0056892	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/16-34-030-24W4/0	25	0	0092914	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/16-34-030-24W4/2	25	0	0092914	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/10-15-031-24W4/2	APO: 46.625	Roy Int	0061937	Standing	Twining		EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/08-17-031-24W4/0	25	0	0072182	Abandoned Zone	Twining	SHND, PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/16-19-031-24W4/0	25	0	0043302	Abandoned Zone	Twining	VKNG, PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/16-19-031-24W4/2	25	0	0356048	Flowing	Twining	HSCN	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/13-23-031-24W4/0	25	0	0119751	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/16-28-031-24W4/0	25	0	0046318	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/13-03-032-24W4/0	52.875	0	0040402	Abandoned	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/05-05-032-24W4/0	25	0	0046840	Abandoned Zone	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/03-19-032-24W4/0	50	0	0101012	Abandoned	Twining	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/06-34-030-24W4/0	0.0000	0	0055331	Abandoned Zone	Abandonments	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/06-34-030-24W4/2	25.0000	0	0055331	Abandoned	Abandonments	VKNG	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/06-03-031-24W4/0	25.0000	0	0050293	Abandoned	Abandonments	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/06-10-031-24W4/0	25.0000	0	0053930	Abandoned & Whippedstocked	Abandonments	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/06-10-031-24W4/2	25.0000	0	0053930	Abandoned Zone	Abandonments	VKNG	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/02-16-031-24W4/0	25.0000	0	0041537	Abandoned Zone	Abandonments	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/02-16-031-24W4/2	25.0000	0	0041537	Abandoned Zone	Abandonments	VKNG	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/02-16-031-24W4/3	25.0000	0	0041537	Abandoned	Abandonments	VKNG	EMBER RESOURCES INC.	EMBER RESOURCES INC.
00/08-23-031-24W4/0	25.0000	0	0090566	Abandoned Zone	Abandonments	PKSK	EMBER RESOURCES INC.	EMBER RESOURCES INC.

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00/08-23-031-24W4/2	25.0000	0	0090566	Abandoned	Abandonments	YKNG	EMER RESOURCES INC.	EMER RESOURCES INC.
00/03-19-032-24W4/0	50.0000	0	0101012	Abandoned	Abandonments	PKSK	EMER RESOURCES INC.	EMER RESOURCES INC.
02/06-25-033-25W4/0	12.5000	0	0073204	Abandoned	Abandonments	PKSK	EMER RESOURCES INC.	EMER RESOURCES INC.
00/13-23-031-24W4/2	25	0	0119751	Suspended	Twining	YKNG	EMER RESOURCES INC.	EMER RESOURCES INC.
00/04-11-031-25W4/0	100.0000	0	0023465	Abandoned	Abandonments		ENCANA CORPORATION	ENCANA CORPORATION
00/10-01-032-25W4/0	25.0000	0	0084386	Abandoned	Abandonments	PKSK	HUSKY OIL OPERATIONS LIMITED	HUSKY OIL OPERATIONS LIMITED
00/10-10-034-25W4/0	25.0000	0	0074094	Abandoned Zone	Abandonments		HUSKY OIL OPERATIONS LIMITED	HUSKY OIL OPERATIONS LIMITED
00/03-18-040-12W4/0	10.0000	0	0064483	Abandoned	Abandonments		HUSKY OIL OPERATIONS LIMITED	HUSKY OIL OPERATIONS LIMITED
00/11-28-031-25W4/0	6.2500	0	0059628	Abandoned	Abandonments	PKSK	LONG RUN EXPLORATION LTD.	LONG RUN EXPLORATION LTD.
00/07-29-031-25W4/0	6.2500	0	0055175	Abandoned	Abandonments	PKSK	LONG RUN EXPLORATION LTD.	LONG RUN EXPLORATION LTD.
00/10-29-031-25W4/0	3.1300	0	0064112	Abandoned	Abandonments	PKSK	LONG RUN EXPLORATION LTD.	LONG RUN EXPLORATION LTD.
00/07-15-096-08W6/0	2.2500	0	0175721	Abandoned	Abandonments		LONG RUN EXPLORATION LTD.	LONG RUN EXPLORATION LTD.
00/11-12-099-08W6/0	11.6655	0	0156878	Abandoned	Abandonments		OCELOT ENERGY INC.	OCELOT ENERGY INC.
00/08-11-008-09W4/0	30.1800	0	0383744	Abandoned Zone	Granlea		OMERS ENERGY INC.	OMERS ENERGY INC.
00/08-11-008-09W4/2	30.1800	0	0383744	Abandoned Zone	Granlea		PALLISER OIL & GAS CORPORATION	PALLISER OIL & GAS CORPORATION
00/08-11-008-09W4/3	30.1800	0	0383744	Standing	Granlea		PALLISER OIL & GAS CORPORATION	PALLISER OIL & GAS CORPORATION
00/09-03-010-11W4/3	50.0000	0	0219977	Abandoned	Granlea		PALLISER OIL & GAS CORPORATION	PALLISER OIL & GAS CORPORATION
00/14-27-031-24W4/0	52.875	0	0065844	Standing	Granlea		PALLISER OIL & GAS CORPORATION	PALLISER OIL & GAS CORPORATION
00/08-05-032-24W4/0	21.875	0	0043964	Abandoned Zone	Twining		PENGROWTH ENERGY CORPORATION	PENGROWTH ENERGY CORPORATION
00/08-05-032-24W4/2	21.875	0	0043964	Flowing	Twining	PKSK	PENGROWTH ENERGY CORPORATION	PENGROWTH ENERGY CORPORATION
00/14-04-032-24W4/0	12.5000	0	0022507	Abandoned	Abandonments	PKSK	PENGROWTH ENERGY CORPORATION	PENGROWTH ENERGY CORPORATION
00/16-19-032-24W4/0	15.6250	0	0022280	Abandoned	Abandonments	PKSK	PENGROWTH ENERGY CORPORATION	PENGROWTH ENERGY CORPORATION
00/09-29-031-25W4/0	3.1250	0	0021243	Abandoned	Abandonments	PKSK	PENGROWTH ENERGY CORPORATION	PENGROWTH ENERGY CORPORATION
00/10-22-008-10W4/2	16.2500	0	0301245	Abandoned	Abandonments	PKSK	PENGROWTH ENERGY CORPORATION	PENGROWTH ENERGY CORPORATION
00/04-06-009-11W4/0	32.5000	0	0356726	Flowing	Granlea	SSPK	SHELL CANADA LIMITED	SHELL CANADA LIMITED
00/11-26-093-24W5/0	66.6600	0	0149106	Abandoned	Abandonments		SHELL CANADA LIMITED	SHELL CANADA LIMITED
00/16-04-029-24W4/0	8.3325	0	0101845	Suspended	Abandonments		SHELL CANADA LIMITED	SHELL CANADA LIMITED
00/06-11-029-24W4/0	6.25	0	0134986	Suspended	Twining	PKSK	SURGE ENERGY INC.	SURGE ENERGY INC.
00/14-11-029-24W4/0	6.25	0	0134045	Abandoned Zone	Twining	NSKU	SURGE ENERGY INC.	SURGE ENERGY INC.
00/13-14-029-24W4/0	4.6207	0	0225306	Suspended	Twining	NSKU	CANADIAN NATURAL RESOURCES LIMITED	TAQA NORTH LTD.
00/08-15-029-24W4/0	13.125	0	0127485	Suspended	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
00/09-15-029-24W4/0	13.125	0	0192325	Suspended	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
00/10-15-029-24W4/0	13.125	0	0129161	Abandoned Zone	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
00/08-21-029-24W4/0	19.4445	0	0139082	Suspended	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
00/01-22-029-24W4/0	4.6207	0	0126305	Suspended	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
02/01-22-029-24W4/0	4.6207	0	026176	Suspended	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
00/04-23-029-24W4/0	14.2857	0	0232007	Abandoned Zone	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
00/11-07-049-05W5/0	10.0000	0	0151158	Suspended	Twining	NSKU	TAQA NORTH LTD.	TAQA NORTH LTD.
00/07-18-049-05W5/0	4.6000	0	0157118	Pumping	Carnwood/Modeste Creek	JRSC	TAQA NORTH LTD.	TAQA NORTH LTD.
00/07-12-049-06W5/0	5.0000	0	0168279	Abandoned Zone	Carnwood/Modeste Creek	FRNI	TAQA NORTH LTD.	TAQA NORTH LTD.
00/11-11-029-24W4/0	13.1250	0	0225926	Abandoned Zone	Abandonments	NRDG	TAQA NORTH LTD.	TAQA NORTH LTD.
00/01-21-073-14W5/0	66.6600	0	0143589	Abandoned	Abandonments		TAQA NORTH LTD.	TAQA NORTH LTD.
00/01-28-031-25W4/0	3.1250	0	0295390	Abandoned Zone	Abandonments		TRIDENT EXPLORATION (ALBERTA) CORP.	TRIDENT EXPLORATION (ALBERTA) CORP.
00/06-15-029-24W4/0	13.125	0	0130893	Abandoned	Twining	NSKU	TAQA NORTH LTD.	UNKNOWN
00/16-33-031-24W4/0	12.5	0	0021303	Abandoned Zone	Twining	PKSK	PENGROWTH ENERGY CORPORATION	UNKNOWN
00/02-17-032-24W4/0	6.25	0	0046916	Abandoned Zone	Twining	PKSK	PENGROWTH ENERGY CORPORATION	UNKNOWN
00/07-05-008-09W4/0	13.8000	0	0253451	Abandoned	Granlea		RECENT RESOURCES LTD.	UNKNOWN
00/01-18-008-09W4/2	30.8000	0	0366664	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	UNKNOWN

**Bumper Development Corporation Ltd.  
Remaining Non Operated Wells**

As at: August 31, 2016

Accumap UWI	WI %	Royalty Interest %	License Number	Mode	Area	Producing Zone	Current Licensee	Operator
00/14-26-008-09W4/0	8.1000	0	0220773	Abandoned Zone	Granlea		WILCOX ENERGY CORP.	UNKNOWN
00/11-23-008-10W4/0	32.5000	0	0096770	Abandoned Zone	Granlea		CHINOOK ENERGY INC.	UNKNOWN
00/10-25-008-10W4/0	32.5000	0	0068724	Abandoned	Granlea		CHINOOK ENERGY INC.	UNKNOWN
00/11-06-010-09W4/0	5.6900	0	0057613	Abandoned	Granlea		DOVE ENERGY INC.	UNKNOWN
02/06-01-010-10W4/0	5.6875	0	0256306	Abandoned Zone	Granlea		DOVE ENERGY INC.	UNKNOWN
02/06-01-010-10W4/4	5.6875	0	0256306	Abandoned	Granlea		DOVE ENERGY INC.	UNKNOWN
00/15-16-029-24W4/0	9.3750	0	0167789	Abandoned	Abandonments	NSKU	TALISMAN ENERGY INC.	UNKNOWN
00/01-28-031-25W4/2	3.1250	0	0295390	Abandoned Zone	Abandonments	VKNG	TRIDENT EXPLORATION (ALBERTA) CORP.	UNKNOWN
00/11-35-032-23W4/0	0.0000	0	0130280	Abandoned	Abandonments	GLCC	SIGNALTA RESOURCES LIMITED	UNKNOWN
00/14-27-032-25W4/0	12.5000	0	0102111	Abandoned	Abandonments	PKSK	HUSKY OIL OPERATIONS LIMITED	UNKNOWN
00/16-04-032-27W4/0	37.5000	0	0161463	Abandoned	Abandonments	VKNG	HUSKY OIL OPERATIONS LIMITED	UNKNOWN
00/08-12-034-24W4/0	25.0000	0	0137046	Abandoned	Abandonments	BNFF	CONOCOPHILLIPS CANADA RESOURCES CORP.	UNKNOWN
00/10-04-034-25W4/2	3.7500	0	0166524	Comingled	Abandonments	GLCC, ELRL	CONOCOPHILLIPS CANADA RESOURCES CORP.	UNKNOWN
00/11-04-034-25W4/0	3.7500	0	0165654	Abandoned Zone	Abandonments	PKSK	CONOCOPHILLIPS CANADA RESOURCES CORP.	UNKNOWN
00/11-04-034-25W4/2	3.7500	0	0165654	Abandoned Zone	Abandonments	GLCC	CONOCOPHILLIPS CANADA RESOURCES CORP.	UNKNOWN
00/13-06-053-17W4/0	25.8750	0	0124167	Suspended	Abandonments	MINVL	VALPARAISO ENERGY INC.	VALPARAISO ENERGY INC.
00/11-23-031-24W4/0	12.5	0	0089521	Abandoned & Whippedstocked	Twining	PKSK	WALDRON ENERGY CORPORATION	WALDRON ENERGY CORPORATION
00/09-27-008-09W4/0	6.8750	0	0241962	Abandoned Zone	Granlea		WILCOX ENERGY CORP.	WILCOX ENERGY CORP.
00/10-22-008-10W4/0	16.2500	0	0040698	Abandoned & Re-entered	Granlea		ZORIN EXPLORATION LTD.	ZORIN EXPLORATION LTD.

## APPENDIX B



# **BUMPER DEVELOPMENT CORPORATION LTD. - ART SUMMARY** **Remaining Artwork**

<b>Accession #</b>	<b>Object</b>	<b>Dimensions/Material</b>
<u>Nancy Wiener Gallery, NY on consignment</u>		
BDC 8906.126	<b>GANDHARAN FRIEZE OF BODHISATTVA MAITREYA,</b> Pakistan, 3rd/4th Century AD	15 3/8" x 9 7/8" -- grey schist
BDC 0409.100	<b>HEAD OF AN EMACIATED BUDDHA,</b> Swat Valley, Pakistan, Gandhara, 2nd Century AD	H: 7 1/2" -- green-grey schist
BDC 1006.101	<b>GANDHARAN FASTING BUDDHA HEAD,</b> Pakistan, Gandhara, 2nd/3rd Century AD	
BDC 8509.125	<b>RAMAYANA SCENE,</b> Uttar Pradesh, India, Gupta era, circa 5th/6th Century AD	12 1/2 X 20 1/2 inches -- reddish terracotta
BDC 8806.112	<b>AFRICAN SENUFO MATERNITY FIGURE,</b> 19th Century	
BDC 0604.100	<b>EMACIATED BUDDHA,</b> Pakistan, Gandhara 2nd Century AD	
BDC 0803.100	<b>HEAD OF THE EMACIATED SIDDHARTHA,</b> Pakistan, Gandhara, 2nd-3rd Century AD	
BDC 0403.101	<b>FRAGMENT OF A FASTING BUDDHA,</b> Pakistan, Gandhara, 2nd Century AD	
BDC 9002.102	<b>TORSO OF BUDDHA,</b> India, 5th Century AD	H: 36" -- pinkish sandstone
<u>Objects in Storage, NYC</u>		
BDC 8312.109	<b>STONE HEAD OF BUDDHA,</b> Central Java, Chandi Sewu, 9th Century AD	H: 16 3/4" -- gray volcanic stone (bubbled wrapped/needs to be packed properly)
BDC 9003.100	<b>GUPTA TERRACOTTA TILE FRAGMENT OF GODDESS SITA,</b> Uttar Pradesh, 5th Century AD	H: 10 1/4" -- terracotta tile (bubbled wrapped/needs to be packed properly)
BDC 0103.100	<b>BRONZE EMACIATED BUDDHA,</b> Thailand, Ratanakosin, 19th Century	H: 32" -- bronze (crated; has custom pedestal)
BDC 8507.114	<b>KONGO NAIL FETISH,</b> Africa, Lower Congo, Mundung Region, 20th Century	H: 14" x 6 1/4" x 7: -- carved wood with nails, glass, feathers, fabric & misc. materials (packed by Morgan Manhattan (box))
BDC 8806.114	<b>AFRICAN LUBA DOUBLE FIGURINE</b>	H: 23.5 cm -- wood (bubbled wrapped/needs to be packed properly)
BDC 8806.115	<b>CHINESE HORSE,</b> 8th/10th Century	41 1/2" x 40 1/2" x 13 1/2" (115 pounds) -- lacquer over wood (crated; has custom pedestal)
BDC 8507.111	<b>MAORI CARVED IVORY FLUTE,</b> Maori, New Zealand c.1800	H: 5 3/4" -- Is It Ivory or bone? Likely Ivory (packed in a box)
BDC 8507.112	<b>SOLOMON ISLANDS BOWL,</b> Pacific Islands	H: 14" x L: 26" -- wood & mixed materials (packed by Morgan Manhattan (box))
BDC 0807.100	<b>SWAT BUDDHA RELIEF,</b> Swat Valley, Pakistan, 6th/7th Century AD	H: 36" x W: 27" -- stone (needs to be crated; has custom pedestal)

# **BUMPER DEVELOPMENT CORPORATION LTD. - ART SUMMARY** **Remaining Artwork**

<i>Accession #</i>	<i>Object</i>	<i>Dimensions/Material</i>
BDC 0807.101	<b>GANDHARA PRINCELY BUDDHA WITH LOTUS,</b> Pakistan, Gandhara, 4th Century AD	<b>H: 25" -- grey schist</b> (needs to be crated; has custom pedestal)
BDC 0807.102	<b>SARNATH BUDDHA PARINIRVANA &amp; STANDING BUDDHAS,</b> India, 5th/6th Century AD	<b>H: 11.4" -- beige sandstone</b> packed by Morgan Manhattan (box)
BDC 0807.103	<b>SEATED JAIN BUDDHA,</b> Central India, 10th Century AD	<b>H: 15 3/4" -- light beige sandstone</b> packed by Morgan Manhattan (box)
BDC 0807.104	<b>MATHURA THRONE PEDIMENT 1,</b> India, 5th Century AD	<b>H: 10.6" -- sandstone</b> packed by Morgan Manhattan (box)
BDC 0807.105	<b>MATHURA THRONE PEDIMENT 2,</b> India 5th Century AD	<b>H: 9.8" -- sandstone</b> packed by Morgan Manhattan (box)
<u><b>Non-Art Objects</b></u>		
	custom made pedestal for Bronze Buddha	
	custom made pedestal for Chinese Horse	
	rectangular white pedestal	
	2 column-like wooden pedestals with plexi covers	
	wooden display case with 2 plexi covers/shelves	
	tall black square pedestal	
	black square pedestal	

Confidential

APPENDIX C

**Confidential**

**APPENDIX D**

Confidential

APPENDIX E

# APPENDIX F

Search ID#: Z08698396

**Transmitting Party**

THE LICENSING COMPANY (CALGARY) INC. (P247)

246 BOW VALLEY SQ IV, 250 6 AVENUE SW  
CALGARY, AB T2P 3H7

Party Code: 50077551

Phone #: 403 299 2373

Reference #:

Search ID #: Z08698396

Date of Search: 2017-Jan-05

Time of Search: 15:51:20

**Business Debtor Search For:**

BUMPER DEVELOPMENT CORPORATION LTD.

Exact Result(s) Only Found

**NOTE:**

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

Be sure to read the reports carefully.



Search ID#: Z08698396

**Business Debtor Search For:**

BUMPER DEVELOPMENT CORPORATION LTD.

Search ID #: Z08698396

Date of Search: 2017-Jan-05

Time of Search: 15:51:20

Registration Number: 91061803093

Registration Type: SECURITY AGREEMENT

Registration Date: 1991-Jun-18

Registration Status: Current

Expiry Date: 2021-Jun-18 23:59:59

This Registration covers a Security Agreement Registered before 1990-Oct-01 At:  
Central Registry

Exact Match on: Debtor

No: 1

**Amendments to Registration**

91081915166	Amendment	1991-Aug-19
93092906481	Amendment	1993-Sep-29
96052700729	Amendment And Renewal	1996-May-27
01032933226	Amendment	2001-Mar-29
01061225841	Renewal	2001-Jun-12
06040432558	Renewal	2006-Apr-04
07010220502	Amendment	2007-Jan-02

**Debtor(s)****Block****Status**

1 BUMPER DEVELOPMENT CORPORATION LTD.  
#1501, 300 - 5TH AVENUE S.W.  
CALGARY, AB T2P3C4

Current

**Secured Party / Parties****Block****Status**

1 BANK OF MONTREAL CBU 3 PLUS 15  
3RD FLOOR 340-7 AVE SW  
CALGARY, AB T2P0X4

Deleted by  
93092906481



Search ID#: Z08698396

**Block**

2 BANK OF MONTREAL - CORPORATE ADMINISTRATION  
FIRST CDN. CENTRE 24FL, 350-7 AVE S.W.  
CALGARY, AB T2P3N9

**Status**

Deleted by  
01032933226

**Block**

3 BANK OF MONTREAL  
14TH FLR, 421 7 AVENUE S.W.  
CALGARY, AB T2P 3K9

**Status**

Deleted by  
07010220502

**Block**

4 BANK OF MONTREAL  
2200, 333 - 7 AVENUE S.W.  
CALGARY, AB T2P 2Z1

**Status**

Current by  
07010220502

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	DEBENTURE	Current
2	FLOATING CHARGE DEBENTURE	Current By 91081915166
3	ALL PRESENT AND AFTER ACQUIRED PROPERTY	Current By 91081915166
4	A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND	Current By 93092906481
5	AFTER-ACQUIRED PERSONAL PROPERTY, ACCOUNTS, BOOK DEBTS,	Current By 93092906481
6	INTANGIBLES, INSTRUMENTS, MONEY, SECURITIES, CHATTEL PAPER,	Current By 93092906481
7	CHOSSES IN ACTION, CLAIMS, JUDGEMENTS, INSURANCE PROCEEDS, DEEDS,	Current By 93092906481
8	INVOICES, DOCUMENTS, WRITING AND PAPERS.	Current By 93092906481
9	PROCEEDS: GOODS, CHATTEL PAPER, SECURITIES, DOCUMENTS OF TITLE,	Current By 93092906481
10	INSTRUMENTS, MONEY, INTANGIBLES.	Current By 93092906481
11	ALL PRESENT AND AFTER ACQUIRED PROPERTY	Current By 96052700729

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	PREVIOUS REGISTRATION NUMBER C1444075	Current

Search ID#: Z08698396

**Business Debtor Search For:**

BUMPER DEVELOPMENT CORPORATION LTD.

Search ID #: Z08698396

Date of Search: 2017-Jan-05

Time of Search: 15:51:20

Registration Number: 91061803689

Registration Type: SECURITY AGREEMENT

Registration Date: 1991-Jun-18

Registration Status: Current

Expiry Date: 2021-Jun-18 23:59:59

This Registration covers a Security Agreement Registered before 1990-Oct-01 At:  
Central Registry

Exact Match on: Debtor

No: 1

**Amendments to Registration**

91081915091	Amendment	1991-Aug-19
96052700794	Amendment And Renewal	1996-May-27
96082919612	Amendment	1996-Aug-29
01032933200	Amendment	2001-Mar-29
01061225973	Renewal	2001-Jun-12
06040432566	Renewal	2006-Apr-04
07010220536	Amendment	2007-Jan-02

**Debtor(s)****Block**

1 BUMPER DEVELOPMENT CORPORATION LTD.  
1501, 300-5TH AVENUE S.W.  
CALGARY, AB T2P3C4

**Status**

Current

**Secured Party / Parties****Block**

1 BANK OF MONTREAL CBU 3 PLUS 15  
3RD FLOOR 340-7 AVE SW  
CALGARY, AB T2P0X4

**Status**

Deleted by  
96052700794

# Government of Alberta

## Personal Property Registry Search Results Report

Search ID#: Z08698396

Page 5 of 9

**Block**

2 BANK OF MONTREAL - CORPORATE BANKING, ADMINISTRATI  
24TH FLOOR, 350 7 AVENUE S.W.  
CALGARY, AB T2P 3N9

**Status**

Deleted by  
01032933200

**Block**

3 BANK OF MONTREAL - CORPORATE BANKING, ADMINISTRATI  
24TH FLOOR, 350 7 AVENUE S.W.  
CALGARY, AB T2P 3N9

**Status**

Deleted by  
96082919612

**Block**

4 BANK OF MONTREAL - CORPORATE BANKING, ADMINISTRATI  
24TH FLOOR, 350 7 AVENUE S.W.  
CALGARY, AB T2P 3N9

**Status**

Deleted by  
96082919612

**Block**

5 BANK OF MONTREAL - CORPORATE BANKING, ADMINISTRATI  
24TH FLOOR, 350 7 AVENUE S.W.  
CALGARY, AB T2P 3N9

**Status**

Deleted by  
96082919612

**Block**

6 BANK OF MONTREAL  
14TH FLR, 421 7 AVENUE S.W.  
CALGARY, AB T2P 3K9

**Status**

Deleted by  
07010220536

**Block**

7 BANK OF MONTREAL  
2200, 333 - 7 AVENUE S.W.  
CALGARY, AB T2P 2Z1

**Status**

Current by  
07010220536

**Collateral: General****Block**   **Description**

1 GENERAL ASSIGNMENT OF DEBTS:

**Status**

Current

2 ALL PRESENT AND AFTER-ACQUIRED ACCOUNT, CHATTEL PAPER AND

Current By  
91081915091

3 INSTRUMENTS AS DEFINED IN THE PERSONAL PROPERTIES SECURITY ACT.

Current By  
91081915091

**Particulars****Block**   **Additional Information**

1

**Status**

Current

**Search ID#:** Z08698396

1) PREVIOUS REGISTRATION #C1424858 2) FURTHER INFORMATION RELATING TO  
COLLATERAL: ALL PRESENT AND FUTURE ACCOUNTS, DEBTS AND OTHER  
INTANGIBLES, CHATTEL PAPER, DOCUMENTS OF TITLE, INSTRUMENTS,  
SECURITIES AND SECURITY INTERESTS AND ALL PROCEEDS THEREOF AND  
THEREFROM AND OTHER RIGHTS AND BENEFITS IN RESPECT THEREOF.

Search ID#: Z08698396

**Business Debtor Search For:**

BUMPER DEVELOPMENT CORPORATION LTD.

Search ID #: Z08698396

Date of Search: 2017-Jan-05

Time of Search: 15:51:20

Registration Number: 92120100331

Registration Type: LAND CHARGE

Registration Date: 1992-Dec-01

Registration Status: Current

Registration Term: Infinity

Exact Match on: Debtor

No: 1

**Amendments to Registration**

01032933234

Amendment

2001-Mar-29

07010220528

Amendment

2007-Jan-02

**Debtor(s)****Block**

1 BUMPER DEVELOPMENT CORPORATION LTD.  
1501, 300 - 5TH AVENUE S.W.  
CALGARY, AB T2P3C4

**Status**

Current

**Secured Party / Parties****Block**

1 BANK OF MONTREAL - CORPORATE ADMINISTRATION  
FIRST CDN. CENTRE 24FL, 350-7 AVE S.W  
CALGARY, AB T2P3N9

**Status**Deleted by  
01032933234**Block**

2 BANK OF MONTREAL  
14TH FLR, 421 7 AVENUE S.W.  
CALGARY, AB T2P 3K9

**Status**Deleted by  
07010220528**Block**

3 BANK OF MONTREAL  
2200, 333 - 7 AVENUE S.W.  
CALGARY, AB T2P 2Z1

**Status**Current by  
07010220528

Search ID#: Z08698396

**Business Debtor Search For:**

BUMPER DEVELOPMENT CORPORATION LTD.

Search ID #: Z08698396

Date of Search: 2017-Jan-05

Time of Search: 15:51:20

Registration Number: 15091010863

Registration Type: SECURITY AGREEMENT

Registration Date: 2015-Sep-10

Registration Status: Current

Expiry Date: 2020-Sep-10 23:59:59

Exact Match on: Debtor

No: 1

**Debtor(s)****Block****Status**

1	BUMPER DEVELOPMENT CORPORATION LTD. 1501, 300 - 5TH AVENUE SW CALGARY, AB T2P 3C4	Current
---	---	---------

**Secured Party / Parties****Block****Status**

1	BANK OF MONTREAL 23RD FLOOR, 100 KING STREET WEST TORONTO, ON M5X 1A1	Current
---	---	---------

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	20057	2005	Bombardier BD100-1A10	AF - Aircraft Foreign	Current

**Particulars****Block** **Additional Information****Status**

1	The full name and address of the Secured Party is BANK OF MONTREAL, 23RD FLOOR, 1 FIRST CANADIAN PLACE, 100 KING STREET WEST, TORONTO, ON M5X 1A1	Current
---	--	---------

Search ID#: Z08698396

**Business Debtor Search For:**

BUMPER DEVELOPMENT CORPORATION LTD.

Search ID #: Z08698396

Date of Search: 2017-Jan-05

Time of Search: 15:51:20

Registration Number: 15092319449

Registration Type: SECURITY AGREEMENT

Registration Date: 2015-Sep-23

Registration Status: Current

Expiry Date: 2022-Sep-23 23:59:59

Exact Match on: Debtor

No: 1

**Debtor(s)****Block****Status**

1 BUMPER DEVELOPMENT CORPORATION LTD.  
1501, 300 - 5TH AVENUE SW  
CALGARY, AB T2P 3C4

Current

**Secured Party / Parties****Block****Status**

1 ENCANA CORPORATION  
500 CENTRE STREET SE  
CALGARY, AB T2G 1A6

Current

**Collateral: General****Block****Description****Status**

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

Current

Result Complete

# APPENDIX G



**Bumper Development Corp. Ltd.- in Receivership**  
Summary of Receiver's Fees and Disbursements  
February 16, 2016 to December 31, 2016

APPENDIX G

Inv. No.	Period	Fees	Disbursements	Total Fees & Disbursements	GST	Total
1	February 9-March 31, 2016	130,163.00	1,066.28	131,229.28	6,561.46	137,790.74
2	April 1-30, 2016	63,486.50	0.00	63,486.50	3,174.33	66,660.83
3	May 1 - 31, 2016	77,809.50	444.90	78,254.40	3,912.72	82,167.12
4	June 1-30, 2016	47,008.00	112.50	47,120.50	2,356.03	49,476.53
5	July 1-31, 2016	62,580.50	623.74	63,204.24	3,160.21	66,364.45
6	August 1-31, 2016	33,077.00	225.00	33,302.00	1,665.10	34,967.10
7	September 1-30, 2016	19,118.00	744.59	19,862.59	993.13	20,855.72
8	October 1-31, 2016	27,241.00	619.04	27,860.04	1,393.00	29,253.04
9	November 1- December 31, 2016	45,950.50	1,076.86	47,027.36	2,351.37	49,378.73
<b>TOTAL</b>		<b>\$ 506,434.00</b>	<b>\$ 4,912.91</b>	<b>\$ 511,346.91</b>	<b>\$ 25,567.35</b>	<b>\$ 536,914.26</b>

# APPENDIX H

**Bumper Development Corp. Ltd.- In Receivership****APPENDIX H**

Summary of the Receiver's Alberta counsel (Fasken Martineau DuMoulin LLP) Fees and Disbursements  
February 16, 2016 to December 31, 2016

Inv. No.	Period	Fees	Disbursements	Total Fees & Disbursements	GST	Total
1016650	February 16 - April 30, 2016	\$ 70,606.00	938.42	71,544.42	3,586.09	75,130.51
1025864	May 30, 2016	\$ 48,946.50	3,036.95	51,983.45	2,569.77	54,553.22
1028775	June 30, 2016	\$ 30,030.00	893.00	30,923.00	1,540.97	32,463.97
1043390	August 26, 2016	\$ 30,437.50	3,837.75	34,275.25	1,692.65	35,967.90
1051889	September 30, 2016	\$ 6,042.50	253.20	6,295.70	302.49	6,598.19
1077077	December 31, 2016	\$ 38,067.50	356.00	38,423.50	1,914.11	40,337.61
<b>TOTAL</b>		<b>\$ 224,130.00</b>	<b>\$ 9,315.32</b>	<b>\$ 233,445.32</b>	<b>\$ 11,606.08</b>	<b>\$ 245,051.40</b>