

Court Administration

OCT 04 2024

Halifax, N.S.

2024

Hfx No. 531463

SUPREME COURT OF NOVA SCOTIA

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,  
R.S.C., c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OR ARRANGEMENT OF SALTWIRE  
NETWORK INC., THE HALIFAX HERALD LIMITED, HEADLINE  
PROMOTIONAL PRODUCTS LIMITED, TITAN SECURITY & INVESTIGATION  
INC., BRACE CAPITAL LIMITED AND BRACE HOLDINGS LIMITED

BETWEEN:

Fiera Private Debt Fund III LP and Fiera Private Debt Fund V LP,  
each by their general partner, Fiera Private Debt GP Inc.

Applicants

-and-

Saltwire Network Inc., The Halifax Herald Limited, Headline Promotional  
Products Limited, Titan Security & Investigation Inc., Brace Capital Limited and  
Brace Holdings Limited

Respondents

**Affidavit of Marc Dunning**

I, Marc Dunning, of Halifax, Nova Scotia, make oath and say:

1. I am local counsel to the Court-appointed Monitor, KSV Restructuring Inc. ("KSV"), in this proceeding.
2. I have personal knowledge of the evidence sworn to in this affidavit except where otherwise stated to be based on information and belief.
3. I state, in this my affidavit, the source of any information that is not based on my own personal knowledge, and I state my belief of the source.
4. Attached as Exhibit "A" is a true copy of an email to the media that I received on October 1, 2024, from Laurel Paul, Office Manager, Nova Scotia Judiciary, attaching a copy of my notice to media form for KSV's motion returnable October 18, 2024 at 2:00 p.m. for an order sealing the confidential appendix to the Monitor's Fifth Report.

5. Attached as Exhibit "B" is my Land Registration Act Certificate for 255 George Street, Sydney, Nova Scotia, PID 15395980, including a copy of the parcel register and Cape Breton County Judgment Roll searches for "Saltwire Network Inc." and "3306133 Nova Scotia Limited", which contains particulars of all recorded and registered instruments and judgments affecting this parcel as of October 3, 2024.
6. Attached as Exhibit "C" are PPRS Search Results Reports conducted against "Saltwire Network Inc." and "3306133 Nova Scotia Limited", dated October 1, 2024, and issued in accordance with the *Personal Property Security Act* (Nova Scotia) and the *Personal Property Security Act* (Newfoundland & Labrador).
7. Attached as Exhibit "D" are PPRS Search Results Reports conducted against "The Halifax Herald Limited" and "1003940 Nova Scotia Limited", dated October 1, 2024, and issued in accordance with the *Personal Property Security Act* (Nova Scotia).
8. Attached as Exhibit "E" is a PPRS Search Results Report conducted against "Titan Security & Investigation Inc.", dated October 3, 2024 and issued in accordance with the *Personal Property Security Act* (Nova Scotia).

SWORN TO at Halifax, in the Province of )  
Nova Scotia, this 3<sup>rd</sup> day of October, 2024 )  
before me, )



\_\_\_\_\_  
A Barrister of the Supreme  
Court of Nova Scotia

  
\_\_\_\_\_  
Marc Dunning

LAURA GRAHAM  
A Barrister of the Supreme  
Court of Nova Scotia

**Index to Exhibits**

<b>Document</b>	<b>Exhibit</b>
October 1, 2024 email to media attaching notice to media of motion for sealing order	A
Land Registration Act Certificate for 255 George Street, Sydney, NS, PID 15395980, dated October 3, 2024	B
PPRS Search Results Reports for "Saltwire Network Inc." and "3306133 Nova Scotia Limited", dated October 1, 2024	C
PPRS Search Results Reports for "The Halifax Herald Limited" and "1003940 Nova Scotia Limited", dated October 1, 2024	D
PPRS Search Results Report conducted against "Titan Security & Investigation Inc.", dated October 3, 2024	E

A

2024

Hfx No. 531463

This is Exhibit "A" to the affidavit of  
Marc Dunning sworn before me  
on October 3, 2024



**LAURA GRAHAM**  
A Barrister of the Supreme  
Court of Nova Scotia

## Marc Dunning

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**From:** Publication Bans <publicationbans@courts.ns.ca>  
**Sent:** Tuesday, October 01, 2024 3:03 PM  
**Subject:** Notice to Media - Hfx No. 531463 - October 1, 2024  
**Attachments:** Notice to Media - Hfx No. 531463 - October 1, 2024.pdf

**Warning:** This is an external email.

Good afternoon:

Please see attached an application being made by the Court-appointed Monitor, KSV Restructuring Inc., for a sealing order, as detailed therein.

**Hfx No. 531463 – Fiera Private Debt Fund III LP, Fiera Private Debt Fund V LP, each by their general partner, Fiera Private Debt GP Inc. Vs. Saltwire Network Inc. , The Halifax Herald Limited , Headline Promotional Products Limited , Titan Security & Investigation Inc. , Brace Capital Limited , Brace Holdings Limited**

This application will be heard before the Honourable Justice John Keith as follows:

**Location:** Nova Scotia Supreme Court (The Law Courts, 1815 Upper Water St., Halifax)  
**Date:** October 18, 2024  
**Time:** 2:00 pm  
**Courtroom:** 503 (Please check the docket board on the day of the hearing to verify courtroom number)

If media intends to challenge this application, please notify the Court through me in advance of the hearing.

Regards,

Laurel

---

**Laurel Paul**  
**Office Manager**  
**Nova Scotia Judiciary**  
**Phone:** 902-424-3690  
**Email:** [laurel.paul@courts.ns.ca](mailto:laurel.paul@courts.ns.ca)

Executive Office, The Law Courts  
1815 Upper Water Street  
Halifax, NS B3J 1S7  
[www.courts.ns.ca](http://www.courts.ns.ca)

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guaranteed to be secure or error free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept any liability for errors or omissions in the contents of this message that arise as a result of email transmissions. If verification is required, please request a hard copy.

**Court File No: Hfx No. 531463**

PROVINCE OF NOVA SCOTIA, CANADA

**IN THE:**  Nova Scotia Court of Appeal  
 Nova Scotia Supreme Court  
 Nova Scotia Supreme Court (Family Division)  
 Provincial Court of Nova Scotia

**BETWEEN:**  His Majesty the King  
 Plaintiff: *(name)*  
Fiera Private Debt Fund III LP et al.

**AND**

*(Name of accused or defendant/respondent):*

Saltwire Network Inc., The Halifax Herald Limited et al.

TAKE NOTICE that an application for a publication ban (or a sealing order) will be made by the:

**Applicant:**  Crown  
 Accused  
 Respondent  
 Appellant  
 Victim / Complainant  
 Defendant  
 Plaintiff  
 Witness  
 Other: (specify) Court-appointed Monitor

**Applicant's Name:** KSV Restructuring Inc. in its capacity as Court-appointed Monitor



To the Judge presiding at the:  Nova Scotia Court of Appeal  
 Nova Scotia Supreme Court  
 Nova Scotia Supreme Court (Family Division)  
 Provincial Court of Nova Scotia

in Halifax, Nova Scotia  
on the 18th day of October, 2024

at the hour of 2:00 o'clock in the p.m. or as soon thereafter as the application can be made for.

**Reason for the Requested Publication Ban / Order (required)**

*Applicants must provide the reason they are applying for the publication ban or confidentiality order. Some common examples are provided below. Applicants should provide as much detail as possible to help media determine whether they will challenge the application.*

*Example 1: I am applying for a publication ban on my name under Section 486 of the Criminal Code.*

*Example 2: I am applying for a publication ban on all the evidence under a judge's common law powers.*

*Example 3: I am applying to close the court for a private hearing under Section [X] of the Criminal Code.*

The Monitor is applying for an order sealing the Confidential Appendix to the Monitor's Fifth Report, which contains the amount of Infinity Asset Solutions Inc's "net minimum guarantee" and its Allocation Summary for each asset for purposes of the Liquidation Services Agreement. If this information is not sealed and another sale process is required, bidders would have access to this information which will prejudice recoveries. Refer to p. 16-18 of the Monitor's Fifth Report, filed with the Court on October 1, 2024.

Dated at Halifax, Nova Scotia  
this 1st day of October, 2024

**Applicant's email address:** mdunning@bwbllp.ca (required)

**Applicant's mailing address:**

Street Address: 1900-1801 Hollis Street

City: Halifax

Province: Nova Scotia

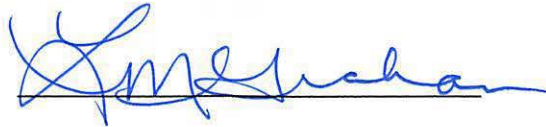
Postal Code: B3J 3N4

B

2024

Hfx No. 531463

This is Exhibit "B" to the affidavit of  
Marc Dunning sworn before me  
on October 3, 2024

A handwritten signature in blue ink, appearing to read 'Laura Graham', written over a horizontal line.

**LAURA GRAHAM**  
A Barrister of the Supreme  
Court of Nova Scotia

**Land Registration Act Certificate – PID 15395890**

I CERTIFY that listed below are the particulars of all recorded instruments shown on the parcel register for 255 George Street, Sydney, Nova Scotia, PID 15395890, and the results of a Cape Breton County Judgment Roll search for “Saltwire Network Inc.” and “3306133 Nova Scotia Limited”.

Dated this 3<sup>rd</sup> day of October, 2024 at Halifax, Nova Scotia.

  
\_\_\_\_\_  
Marc Dunning  
A Barrister of the Supreme  
Court of Nova Scotia

Document	Particulars
<b>Deed</b> Doc No. 110599405 Apr 12, 2017 Apr 12, 2017 \$1.00	Groupe des Media Transcontinental de la Nouvelle-Ecosse Inc. Transcontinental Media Group Inc. - to - Saltwire Network Inc.
<b>Mortgage</b> Doc No. 110599454 Apr 12, 2017 Apr 12, 2017 \$500,000,000.00 NOT MARKED RELEASED	Saltwire Network Inc. - to - Integrated Private Debt Fund V LP, by its general partner Integrated Private Debt Fund GP Inc. (now Fiera Private Debt Fund GP Inc.)

Notes:

1. Integrated Private Debt Fund GP Inc. changed its name to Fiera Private Debt Fund GP Inc. by articles of amendment dated July 3, 2019 and registered in the Cape Breton County Land Registration Office on August 8, 2019 as Document No. 114906531.
2. A search of the Cape Breton County Land Registration Office Judgment Roll as of the date hereof identified no judgments against “Saltwire Network Inc.” or “3306133 Nova Scotia Limited”.

## Land Registration View

\* Indicates interests inherited on subdivision or re-configuration of parcel

PID	<u>15395890</u>	Parcel Type	STANDARD PARCEL	Status	ACTIVE			
Area	1.19 ACRE(S) (DEED)	Parcel Access	PUBLIC	Manag. Unit	MU0301			
Lot		Created	Feb 07, 1983 12:00:00AM					
PDCA Status	APPROVED	Municipal Unit	CAPE BRETON REGIONAL MUNICIPALITY	Manner of Tenure	NOT APPLICABLE			
LR Status	LAND REGISTRATION	LR Date	Oct 30, 2015 09:41:00AM					
<b>Location</b>	<b>County</b>	<b>Primary Location</b>	<b>Source</b>					
<u>255 GEORGE STREET</u> <u>SYDNEY</u>	CAPE BRETON COUNTY	Yes	Not Assigned by Municipality					
<b>Comments</b>								
<b>Assessment Account</b>	<b>Value</b>	<b>Tax District</b>	<b>Tax Ward</b>	<b>Tax Sub</b>				
<u>05352622</u>	\$1,165,900.00 (2024 COMMERCIAL TAXABLE)	090	000					
<b>Registered Interests</b>								
<b>Interest Holder (Qualifier)</b>	<b>Interest Holder Type</b>	<b>Mailing Address</b>	<b>Type</b>	<b>Year</b>	<b>Doc#</b>	<b>Book/Page/Plan</b>	<b>Registration Date</b>	<b>NS Non-Res?</b>
SALTWIRE NETWORK INC.	FEE SIMPLE	2717 JOSEPH HOWE DRIVE POST OFFICE BOX 610 HALIFAX NS CA B3J 2T2	DEED	2017	<u>110599405</u> <a href="#">View Form</a> <a href="#">View Doc</a>		Apr 12, 2017	No
<b>Farm Loan Board - Occupants &amp; Mailing Addresses</b>								
<b>Name</b>	<b>Interest Holder Type</b>	<b>Mailing Address</b>						
<i>No Records Found</i>								
<b>Benefits to the Registered Interests</b>								
<b>Benefit Details</b>	<b>Interest Holder Type</b>	<b>Type</b>	<b>Year</b>	<b>Doc#</b>	<b>Book/Page/Plan</b>	<b>Registration Date</b>		
<i>No Records Found</i>								
<b>Burdens on the Registered Interests</b>								
<b>Interest Holder (Qualifier)</b>	<b>Interest Holder Type</b>	<b>Mailing Address</b>	<b>Type</b>	<b>Year</b>	<b>Doc#</b>	<b>Book/Page/Plan</b>	<b>Registration Date</b>	
<i>No Records Found</i>								
<b>Textual Qualifications on Title</b>								
<b>Qualifications Text</b>								
<i>No Records Found</i>								
<b>Tenants in Common not registered pursuant to the Land Registration Act</b>								
<b>Interest Holder (Qualifier)</b>	<b>Interest Holder Type</b>	<b>Mailing Address</b>	<b>Type</b>	<b>Year</b>	<b>Doc#</b>	<b>Book/Page/Plan</b>	<b>Registration Date</b>	
<i>No Records Found</i>								

## Recorded Interests

Interest Holder (Qualifier)	Interest Holder Type	Mailing Address	Type	Year	Doc#	Book/Page/Plan	Registration Date
FIERA PRIVATE DEBT FUND GP INC	MORTGAGEE	70 UNIVERSITY AVENUE SUITE 1200 TORONTO ON CA M5J 2M4	MORTGAGE	2017	<a href="#">110599454</a> <a href="#">View Form</a> <a href="#">View Doc</a>		Apr 12, 2017

## Parcel Description

ALL and singular that certain piece, parcel or tract of land situate, lying and being on the Eastern side of George Street in Sydney in the County of Cape Breton and Province of Nova Scotia, and being more particularly bounded and described as follows:

BEGINNING at a point of intersection formed by the Eastern boundary of George Street with the Southern boundary of Dorchester Street;

THENCE South 13 degrees 18 minutes 36 seconds along the Eastern boundary of George Street a distance of 180.52 feet to a survey marker;

THENCE North 76 degrees 27 minutes 32 seconds East along the Northern face of a fence line located on the property immediately to the South of the herein described lot a distance of 262.49 feet to a point;

THENCE North 13 degrees 30 minutes 36 seconds West a distance of 213.93 feet to a point on the Southern boundary of Dorchester Street;

THENCE South 69 degrees 11 minutes 19 seconds West along the Southern boundary of Dorchester Street a distance of 264.0 feet to the point of BEGINNING.

ALL bearings are based on Modified Transverse Mercator Grid North 3 degree Zone.

A tract of land containing 51,702 square feet or 1.19 acres by calculation.

BEING AND INTENDED TO BE the Northern portion of the property marked "Central School" in Block E on Sheet C of the City of Sydney Assessor's Plans.

ALSO BEING AND INTENDED TO BE those same lands as conveyed by Deed recorded at the Cape Breton County Registry of Deeds on July 20, 1981 in Book 1281 at Page 627.

\*\*\* Municipal Government Act, Part IX Compliance \*\*\*

Compliance:

The parcel originates with an instrument (registration details below) and the subdivision is validated by Section 291 of the Municipal Government Act

Registration District: CAPE BRETON COUNTY

Registration Year: 1981

Book: 1281 Page: 627 Document Number: 7623

## Non-Enabling Documents

Inst Type	Inst No	Year	Type	Book/Page	Registration System	Registration Date
<i>No Non Enabling Documents Found</i>						

## Non-Enabling Plans

Inst Type	Inst No	Year	Type	Plan Name	Drawer Number	Registration Date
<i>No Non Enabling Plans Found</i>						

## AFR Bundles

Inst Type	Inst No	Year	Type	Filing Reference	Instrument Date
<i>No AFR Bundles Found</i>					

## Parcel Relationships

Related PID	Type of Relationship
<i>No Related PIDs Found</i>	

*This parcel IS REGISTERED PURSUANT TO THE Land Registration Act. The registered owner of the registered interest owns the interest defined in this register in respect of the parcel described in the register, subject to any discrepancy in the location, boundaries or extent of the parcel and subject to the overriding interests [Land Registration Act subsection 20(1)].*

*No representations whatsoever are made as to the validity or effect of recorded documents listed in this parcel register. The description of the parcel is not conclusive as to the location, boundaries or extent of the parcel [Land Registration Act subsection 21(1)].*

**Property Online Version 1.0**

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If you have comments regarding our site please direct them to: [propertyonline@novascotia.ca](mailto:propertyonline@novascotia.ca)

Please feel free to Submit Problems you find with the Property Online web site.

[Back to Results](#)

Document Query - Printer Friendly Version

**Names** Last Name:  
 First Name:  
 Middle Name:  
 Query exact? NO  
 Enterprise Name: SALTWIRE NETWORK INC.  
 Query exact? NO  
 Search for: GRANTORS (AGAINST)  
 Registration System: REGISTRY OF DEEDS

**Select Search Category(s)**  
 Grantor/Grantee Index: YES  
 General Powers of Attorney: YES  
 Judgments: YES  
 Code:  
 Include Name Changes: YES

**Documents** Document #:  
 Prefix:  
 Suffix:  
 Book:  
 Page:

**Search Options** County: CAPE BRETON COUNTY  
 Date Range: 1786-01-01 to 2024-10-03  
 Mode: Replace

**Document Search Results (for CAPE BRETON COUNTY - Data current from 1786 to Doc. 124796591 registered on 2024/10/02 11:16)  
 (for GRANTORS searched as of 2024/10/03 10:40)**

0 Records, 0 Selected, Query Type - Replace

Sel	Grantor (Against)	Grantee (ATS)	Reg Date	Book/Page	Document #	Instr Type	Exp Date	Location
The following sort rules are used for Parcel and GGI Name Searches:								
	Person Names:		Company Names:					
	- Spaces and Apostrophes in last names are ignored.		- All spaces and other non-alpha or non-numeric characters (#, (, ), &, -etc.) are ignored.					
	- Searches for either Mc or Mac will return either variation.							



[Back to Results](#)

Document Query - Printer Friendly Version

**Names** Last Name:  
 First Name:  
 Middle Name:  
 Query exact? NO  
 Enterprise Name: 3306133 NOVA SCOTIA LIMITED  
 Query exact? NO  
 Search for: GRANTORS (AGAINST)  
 Registration System: REGISTRY OF DEEDS

**Select Search Category(s)**  
 Grantor/Grantee Index: YES  
 General Powers of Attorney: YES  
 Judgments: YES  
 Code:  
 Include Name Changes: YES

**Documents** Document #:  
 Prefix:  
 Suffix:  
 Book:  
 Page:

**Search Options** County: CAPE BRETON COUNTY  
 Date Range: 1786-01-01 to 2024-10-03  
 Mode: Replace

**Document Search Results (for CAPE BRETON COUNTY - Data current from 1786 to Doc. 124796591 registered on 2024/10/02 11:16)  
 (for GRANTORS searched as of 2024/10/03 10:41)**

0 Records, 0 Selected, Query Type - Replace

Set Grantor (Against)	Grantee (ATS)	Reg Date	Book/Page	Document #	Instr Type	Exp Date	Location
The following sort rules are used for Parcel and GGI Name Searches:							
		Person Names:		Company Names:			
		- Spaces and Apostrophes in last names are ignored.		- All spaces and other non-alpha or non-numeric characters (#, (, ), &, -etc.) are ignored.			
		- Searches for either Mc or Mac will return either variation.					

C

2024

Hfx No. 531463

This is Exhibit "C" to the affidavit of  
Marc Dunning sworn before me  
on October 3, 2024



**LAURA GRAHAM**  
A Barrister of the Supreme  
Court of Nova Scotia

This report lists registrations in the Personal Property Registry that match the following search criteria:

**Province or Territory Searched:** Nova Scotia  
**Type of Search:** Debtors (Enterprise)  
**Search Criteria:** Saltwire Network Inc.  
**Date and Time of Search (YYYY-MM-DD hh:mm):** 2024-10-01 15:25 (Atlantic)  
**Transaction Number:** 26190508  
**Searched By:** D194041

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
*	*	27455054	SALTWIRE NETWORK INC.	HALIFAX
	*	27454545	SALTWIRE NETWORK INC	HALIFAX

An "\*" in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

**Included Column Legend**

- An asterisk (\*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

**Registration Counts**

- 1 registration(s) contained information that **exactly** matched the search criteria you specified.
- 1 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to [www.acol.ca](http://www.acol.ca)

**Registration Details for Registration Number: 27455054**

**Province or Territory:** Nova Scotia  
**Registration Type:** PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	27455054	2017-04-11 20:06	2027-04-11	SM001678.110
Amendment	35369628	2021-11-02 11:17	2027-04-11	SM001678.110
Amendment	40178634	2024-09-13 11:16	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

**Debtors**

The Debtor below was deleted by registration number 40178634

Type: Enterprise  
~~SALTWIRE NETWORK INC.  
2717 JOSEPH HOWE DRIVE  
HALIFAX NS B3J 2T2  
Canada~~

The Debtor below was added by registration number 40178634

Type: Enterprise  
3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**

The Secured Party below was deleted by registration number 35369628

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was deleted by registration number 35369628

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP, by its General partner Integrated Private Debt Fund  
GP Inc.  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was added by registration number 35369628

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

The Secured Party below was added by registration number 35369628

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP, by its General partner Fiera Private Debt Fund GP Inc.  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

**General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

**Additional Information**

Added by registration number 35369628

To amend the name of the secured party from Integrated Private Debt Fund III LP to Fiera Private Debt Fund III LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund III LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund III LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

Added by registration number 40178634

Amendment to reflect name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

**Registration Details for Registration Number: 27454545**

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	27454545	2017-04-11 17:55	2027-04-11	SM001678.110
Amendment	35369867	2021-11-02 11:37	2027-04-11	SM001678.110
Amendment	40179285	2024-09-13 12:29	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

**Debtors**

The Debtor below was deleted by registration number 40179285

Type: Enterprise

~~SALTWIRE NETWORK INC  
2717 JOSEPH HOWE DRIVE  
HALIFAX NS B3J 2T2  
Canada~~

The Debtor below was added by registration number 40179285

Type: Enterprise

3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**

The Secured Party below was deleted by registration number 35369867

Type: Enterprise

~~INTEGRATED PRIVATE DEBT FUND V LP~~

~~70 UNIVERSITY AVENUE~~

~~SUITE 1200~~

~~TORONTO ON M5J 2M4~~

~~Canada~~

The Secured Party below was deleted by registration number 35369867

Type: Enterprise

~~INTEGRATED PRIVATE DEBT FUND V LP, by its General partner Integrated Private Debt Fund~~

~~GP Inc.~~

~~70 UNIVERSITY AVENUE~~

~~SUITE 1200~~

~~TORONTO ON M5J 2M4~~

~~Canada~~

The Secured Party below was added by registration number 35369867

Type: Enterprise

FIERA PRIVATE DEBT FUND V LP

200 Bay Street, Suite 3800, South Tower

TORONTO ON M5J 2J1

Canada

The Secured Party below was added by registration number 35369867

Type: Enterprise

FIERA PRIVATE DEBT FUND V LP, by its General partner Fiera Private Debt Fund GP Inc.

200 Bay Street, Suite 3800, South Tower

TORONTO ON M5J 2J1

Canada

### **General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

### **Additional Information**

Added by registration number 35369867

To amend the name of the secured party from Integrated Private Debt Fund V LP to Fiera Private Debt Fund V LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund V LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund V LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

Added by registration number 40179285

Amendment to reflect the name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

***END OF REPORT***





This report lists registrations in the Personal Property Registry that match the following search criteria:

**Province or Territory Searched:** Newfoundland and Labrador  
**Type of Search:** Debtors (Enterprise)  
**Search Criteria:** Saltwire Network Inc.  
**Date and Time of Search (YYYY-MM-DD hh:mm):** 2024-10-01 15:30 (Atlantic)  
**Transaction Number:** 26190544  
**Searched By:** D194041

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
*	*	14829766	SALTWIRE NETWORK INC.	HALIFAX
*	*	14829774	SALTWIRE NETWORK INC.	HALIFAX
*	*	17304908	SALTWIRE NETWORK INC.	ST. JOHN'S

An '\*' in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

#### Included Column Legend

- An asterisk (\*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

#### Registration Counts

- 3 registration(s) contained information that **exactly** matched the search criteria you specified.

- 0 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to [www.acol.ca](http://www.acol.ca)

### Registration Details for Registration Number: 14829766

**Province or Territory:** Newfoundland and Labrador  
**Registration Type:** PPSA Financing Statement

#### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	14829766	2017-04-11 20:07	2027-04-11	SM001678.110
Amendment	19379296	2021-11-02 12:07	2027-04-11	SM001678.110
Amendment	22119416	2024-09-13 11:14	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

**Debtors**

The Debtor below was deleted by registration number 22119416

Type: Enterprise  
~~SALTWIRE NETWORK INC.  
2717 JOSEPH HOWE DRIVE  
HALIFAX NS B3J 2T2  
Canada~~

The Debtor below was added by registration number 22119416

Type: Enterprise  
3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**

The Secured Party below was deleted by registration number 19379296

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was deleted by registration number 19379296

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP, by its General partner Integrated Private Debt Fund  
GP Inc.  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was added by registration number 19379296

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

The Secured Party below was added by registration number 19379296

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP, by its General partner Fiera Private Debt Fund GP Inc.  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

**General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

**Additional Information****Added by registration number 19379296**

To amend the name of the secured party from Integrated Private Debt Fund III LP to Fiera Private Debt Fund III LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund III LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund III LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

**Added by registration number 22119416**

Amendment to reflect the name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

**Registration Details for Registration Number: 14829774**

Province or Territory: Newfoundland and Labrador  
Registration Type: PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	14829774	2017-04-11 20:09	2027-04-11	SM001678.110
Amendment	19379288	2021-11-02 12:01	2027-04-11	SM001678.110
Amendment	22119465	2024-09-13 11:22	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

**Debtors**

The Debtor below was deleted by registration number 22119465

Type: Enterprise  
~~SALTWIRE NETWORK INC.~~  
~~2717 JOSEPH HOWE DRIVE~~  
~~HALIFAX NS B3J 2T2~~  
Canada

The Debtor below was added by registration number 22119465

Type: Enterprise  
3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**

The Secured Party below was deleted by registration number 19379288

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND V LP~~  
~~70 UNIVERSITY AVENUE~~  
~~SUITE 1200~~  
~~TORONTO ON M5J 2M4~~  
Canada

The Secured Party below was deleted by registration number 19379288

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND V LP, by its General partner Integrated Private Debt Fund~~  
~~GP Inc.~~  
~~70 UNIVERSITY AVENUE~~  
~~SUITE 1200~~  
~~TORONTO ON M5J 2M4~~  
Canada

The Secured Party below was added by registration number 19379288

Type: Enterprise  
FIERA PRIVATE DEBT FUND V LP  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

The Secured Party below was added by registration number 19379288

Type: Enterprise  
FIERA PRIVATE DEBT FUND V LP, by its General partner Fiera Private Debt Fund GP Inc.  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

### **General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

### **Additional Information**

Added by registration number 19379288

To amend the name of the secured party from Integrated Private Debt Fund V LP to Fiera Private Debt Fund V LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund V LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund V LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

Added by registration number 22119465

Amendment to reflect the name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

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## **Registration Details for Registration Number: 17304908**

Province or Territory: Newfoundland and Labrador  
 Registration Type: PPSA Financing Statement

### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	17304908	2019-09-19 14:14	2024-09-19	1-5018260172-1-34198

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

### Debtors

Type: Enterprise  
 SALTWIRE NETWORK INC.  
 36 AUSTIN ST  
 ST. JOHN'S NL A1B4C2  
 Canada

### Secured Parties

Type: Enterprise  
 XEROX CANADA LTD  
 20 YORK MILLS ROAD, SUITE 500 BOX 700  
 TORONTO ON M2P2C2  
 Canada

### General Collateral

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

**END OF REPORT**



This report lists registrations in the Personal Property Registry that match the following search criteria:

**Province or Territory Searched:** Nova Scotia  
**Type of Search:** Debtors (Enterprise)  
**Search Criteria:** 3306133 NOVA SCOTIA LIMITED  
**Date and Time of Search (YYYY-MM-DD hh:mm):** 2024-10-01 15:32 (Atlantic)  
**Transaction Number:** 26190560  
**Searched By:** D194041

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
*	*	27455054	3306133 Nova Scotia Limited	Halifax
*	*	27454545	3306133 Nova Scotia Limited	Halifax

An '\*' in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

#### Included Column Legend

- An asterisk (\*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

#### Registration Counts

- 2 registration(s) contained information that **exactly** matched the search criteria you specified.

- 0 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to [www.acol.ca](http://www.acol.ca)

### Registration Details for Registration Number: 27455054

**Province or Territory:** Nova Scotia  
**Registration Type:** PPSA Financing Statement

#### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	27455054	2017-04-11 20:06	2027-04-11	SM001678.110
Amendment	35369628	2021-11-02 11:17	2027-04-11	SM001678.110
Amendment	40178634	2024-09-13 11:16	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.



**Debtors**

The Debtor below was deleted by registration number 40178634

Type: Enterprise  
~~SALTWIRE NETWORK INC.  
2717 JOSEPH HOWE DRIVE  
HALIFAX NS B3J 2T2  
Canada~~

The Debtor below was added by registration number 40178634

Type: Enterprise  
3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**

The Secured Party below was deleted by registration number 35369628

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was deleted by registration number 35369628

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP, by its General partner Integrated Private Debt Fund  
GP Inc.  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was added by registration number 35369628

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

The Secured Party below was added by registration number 35369628

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP, by its General partner Fiera Private Debt Fund GP Inc.  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

**General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

**Additional Information**

Added by registration number 35369628

To amend the name of the secured party from Integrated Private Debt Fund III LP to Fiera Private Debt Fund III LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund III LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund III LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

Added by registration number 40178634

Amendment to reflect name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

**Registration Details for Registration Number: 27454545**

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	27454545	2017-04-11 17:55	2027-04-11	SM001678.110
Amendment	35369867	2021-11-02 11:37	2027-04-11	SM001678.110
Amendment	40179285	2024-09-13 12:29	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

**Debtors**

The Debtor below was deleted by registration number 40179285

Type: Enterprise

~~SALTWIRE NETWORK INC  
2717 JOSEPH HOWE DRIVE  
HALIFAX NS B3J 2T2  
Canada~~

The Debtor below was added by registration number 40179285

Type: Enterprise

3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**

The Secured Party below was deleted by registration number 35369867

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND V LP  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was deleted by registration number 35369867

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND V LP, by its General partner Integrated Private Debt Fund  
GP Inc.  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was added by registration number 35369867

Type: Enterprise  
FIERA PRIVATE DEBT FUND V LP  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

The Secured Party below was added by registration number 35369867

Type: Enterprise  
FIERA PRIVATE DEBT FUND V LP, by its General partner Fiera Private Debt Fund GP Inc.  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

### **General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

### **Additional Information**

#### Added by registration number 35369867

To amend the name of the secured party from Integrated Private Debt Fund V LP to Fiera Private Debt Fund V LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund V LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund V LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

#### Added by registration number 40179285

Amendment to reflect the name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

***END OF REPORT***



This report lists registrations in the Personal Property Registry that match the following search criteria:

<b>Province or Territory Searched:</b>	Newfoundland and Labrador
<b>Type of Search:</b>	Debtors (Enterprise)
<b>Search Criteria:</b>	3306133 NOVA SCOTIA LIMITED
<b>Date and Time of Search (YYYY-MM-DD hh:mm):</b>	2024-10-01 15:34 (Atlantic)
<b>Transaction Number:</b>	26190567
<b>Searched By:</b>	D194041

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
*	*	14829766	3306133 Nova Scotia Limited	Halifax
*	*	14829774	3306133 Nova Scotia Limited	Halifax

An "\*" in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

#### Included Column Legend

- An asterisk ("\*") in the 'Included' column indicates that the registration's details are included within the Search Result Report.

#### Registration Counts

- 2 registration(s) contained information that **exactly** matched the search criteria you specified.

- 0 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to [www.acol.ca](http://www.acol.ca)

### Registration Details for Registration Number: 14829766

**Province or Territory:** Newfoundland and Labrador  
**Registration Type:** PPSA Financing Statement

#### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	14829766	2017-04-11 20:07	2027-04-11	SM001678.110
Amendment	19379296	2021-11-02 12:07	2027-04-11	SM001678.110
Amendment	22119416	2024-09-13 11:14	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

**Debtors**

The Debtor below was deleted by registration number 22119416

Type: Enterprise  
~~SALTWIRE NETWORK INC.  
2717 JOSEPH HOWE DRIVE  
HALIFAX NS B3J 2T2  
Canada~~

The Debtor below was added by registration number 22119416

Type: Enterprise  
3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**

The Secured Party below was deleted by registration number 19379296

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was deleted by registration number 19379296

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND III LP, by its General partner Integrated Private Debt Fund  
GP Inc.  
70 UNIVERSITY AVENUE  
SUITE 1200  
TORONTO ON M5J 2M4  
Canada~~

The Secured Party below was added by registration number 19379296

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

The Secured Party below was added by registration number 19379296

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP, by its General partner Fiera Private Debt Fund GP Inc.  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

**General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

**Additional Information****Added by registration number 19379296**

To amend the name of the secured party from Integrated Private Debt Fund III LP to Fiera Private Debt Fund III LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund III LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund III LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

**Added by registration number 22119416**

Amendment to reflect the name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

**Registration Details for Registration Number: 14829774**

Province or Territory: Newfoundland and Labrador  
Registration Type: PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	14829774	2017-04-11 20:09	2027-04-11	SM001678.110
Amendment	19379288	2021-11-02 12:01	2027-04-11	SM001678.110
Amendment	22119465	2024-09-13 11:22	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

**Debtors**

The Debtor below was deleted by registration number 22119465

Type: Enterprise  
~~SALTWIRE NETWORK INC.~~  
~~2717 JOSEPH HOWE DRIVE~~  
~~HALIFAX NS B3J 2T2~~  
Canada

The Debtor below was added by registration number 22119465

Type: Enterprise  
3306133 Nova Scotia Limited  
2717 Joseph Howe Drive  
Halifax NS B3J 2T2  
Canada

**Secured Parties**



The Secured Party below was deleted by registration number 19379288

Type: Enterprise

~~INTEGRATED PRIVATE DEBT FUND V LP~~

~~70 UNIVERSITY AVENUE~~

~~SUITE 1200~~

~~TORONTO ON M5J 2M4~~

~~Canada~~

The Secured Party below was deleted by registration number 19379288

Type: Enterprise

~~INTEGRATED PRIVATE DEBT FUND V LP, by its General partner Integrated Private Debt Fund~~

~~GP Inc.~~

~~70 UNIVERSITY AVENUE~~

~~SUITE 1200~~

~~TORONTO ON M5J 2M4~~

~~Canada~~

The Secured Party below was added by registration number 19379288

Type: Enterprise

FIERA PRIVATE DEBT FUND V LP

200 Bay Street, Suite 3800, South Tower

TORONTO ON M5J 2J1

Canada

The Secured Party below was added by registration number 19379288

Type: Enterprise

FIERA PRIVATE DEBT FUND V LP, by its General partner Fiera Private Debt Fund GP Inc.

200 Bay Street, Suite 3800, South Tower

TORONTO ON M5J 2J1

Canada

### **General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

### **Additional Information**

Added by registration number 19379288

To amend the name of the secured party from Integrated Private Debt Fund V LP to Fiera Private Debt Fund V LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund V LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund V LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

Added by registration number 22119465

Amendment to reflect the name change of the Debtor from Saltwire Network Inc. to 3306133 Nova Scotia Limited.

***END OF REPORT***

D

2024

Hfx No. 531463

This is Exhibit "D" to the affidavit of  
Marc Dunning sworn before me  
on October 3, 2024



**LAURA GRAHAM**  
A Barrister of the Supreme  
Court of Nova Scotia

This report lists registrations in the Personal Property Registry that match the following search criteria:

<b>Province or Territory Searched:</b>	Nova Scotia
<b>Type of Search:</b>	Debtors (Enterprise)
<b>Search Criteria:</b>	The Halifax Herald Limited
<b>Date and Time of Search (YYYY-MM-DD hh:mm):</b>	2024-10-01 15:26 (Atlantic)
<b>Transaction Number:</b>	26190513
<b>Searched By:</b>	D194041

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
*	*	27454578	THE HALIFAX HERALD LIMITED	HALIFAX
*	*	28786754	THE HALIFAX HERALD LIMITED	HALIFAX
*	*	33756685	THE HALIFAX HERALD LIMITED	Bedford
*	*	36578912	THE HALIFAX HERALD LIMITED	HALIFAX
*	*	38954962	THE HALIFAX HERALD LIMITED	HALIFAX
	*	32288359	The Halifax Herald Limited (sometime carrying on business as The Chronicle Herald)	Halifax

An '\*' in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

#### Included Column Legend

- An asterisk (\*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

#### Registration Counts

- 5 registration(s) contained information that **exactly** matched the search criteria you specified.

- 1 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to [www.acol.ca](http://www.acol.ca)

### Registration Details for Registration Number: 27454578

**Province or Territory:** Nova Scotia  
**Registration Type:** PPSA Financing Statement

#### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	27454578	2017-04-11 18:00	2027-04-11	SM001678.110
Amendment	35369834	2021-11-02 11:33	2027-04-11	SM001678.110

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for

the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

### Debtors

Type: Enterprise  
THE HALIFAX HERALD LIMITED  
2717 JOSEPH HOWE DRIVE  
HALIFAX NS B3J 2T2  
Canada

### Secured Parties

The Secured Party below was deleted by registration number 35369834

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND V LP~~  
~~70 UNIVERSITY AVENUE~~  
~~SUITE 1200~~  
~~TORONTO ON M5J 2M4~~  
Canada

The Secured Party below was deleted by registration number 35369834

Type: Enterprise  
~~INTEGRATED PRIVATE DEBT FUND V LP, by its General partner Integrated Private Debt Fund~~  
~~GP Inc.~~  
~~70 UNIVERSITY AVENUE~~  
~~SUITE 1200~~  
~~TORONTO ON M5J 2M4~~  
Canada

The Secured Party below was added by registration number 35369834

Type: Enterprise  
FIERA PRIVATE DEBT FUND V LP  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

The Secured Party below was added by registration number 35369834

Type: Enterprise  
FIERA PRIVATE DEBT FUND V LP, by its General partner Fiera Private Debt Fund GP Inc.  
200 Bay Street, Suite 3800, South Tower  
TORONTO ON M5J 2J1  
Canada

### General Collateral

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL PROCEEDS THEREOF OR DERIVED THEREFROM.

### Additional Information

Added by registration number 35369834

To amend the name of the secured party from Integrated Private Debt Fund V LP to Fiera Private Debt Fund V LP pursuant to a name change effective September 6, 2019. To amend the name of the secured party from Integrated Private Debt Fund V LP, by its General partner Integrated Private Debt Fund GP Inc. to Fiera Private Debt Fund V LP, by its General partner Fiera Private Debt Fund GP Inc. pursuant to a name change effective September 6, 2019.

**Registration Details for Registration Number: 28786754**

Province or Territory: Nova Scotia  
 Registration Type: PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	28786754	2018-01-12 15:15	2023-01-12	1730066-CT9
Renewal	37115235	2022-11-21 12:54	2028-01-12	

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

**Debtors**

Type: Enterprise  
 THE HALIFAX HERALD LIMITED  
 2717 JOSEPH HOWE DR.  
 HALIFAX NS B3L 4T9  
 Canada

**Secured Parties**

Type: Enterprise  
 The Toronto Dominion Bank - 54213  
 Milligan, Kirk  
 Manager  
 7071 Bayers RD  
 Halifax NS B3L 2C2  
 Canada  
 Phone #: 902-496-6767  
 Fax #: 902-455-2811

**General Collateral**

All present and after acquired accounts, monies, deposits from time to time on deposit in the name of the debtor or owed to the debtor by the secured party or TD Mortgage Corporation or TD Pacific Mortgage Corporation, The Canada Trust Company or other subsidiary or affiliate of the Secured Party and in the Debtors rights in and to those accounts, monies, deposits and proceeds thereof.

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**Registration Details for Registration Number: 33756685**

Province or Territory: Nova Scotia  
 Registration Type: PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	33756685	2020-12-04 09:21	2027-12-04	5873360002

This registration has **not** been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

**Debtors**

Type: Enterprise  
 THE HALIFAX HERALD LIMITED  
 311 Bluewater Rd  
 Bedford NS B4B1Z9  
 Canada

**Secured Parties**

Type: Enterprise  
 Wells Fargo Equipment Finance Company  
 1290 Central Parkway W. Suite 1100  
 Mississauga ON L5C 4R3  
 Canada

**General Collateral**

ALL GOODS WHICH ARE PHOTOCOPIERS, MULTIFUNCTION DEVICES, PRINTERS, 3D PRINTERS, PRODUCTION PRINTERS, INDUSTRIAL INKJETS, DIGITAL PRESSES, DIGITAL SIGNAGE, FAX MACHINES, PROJECTORS, VIDEO CONFERENCING, INTERACTIVE WHITEBOARDS, SERVERS, and SOFTWARE, OFFICE FURNITURE (CHAIRS, TABLES, ACCESSORIES), TELEPHONY, COMPUTERS, TELECONFERENCEING EQUIPMENT, MAILING SYSTEMS, FOLDER INSERTERS. The goods described herein together with all attachments, accessories, accessions, replacements, substitutions, additions and improvements thereto, and all proceeds in any form derived directly or indirectly from any dealing with the collateral or proceeds thereof, and without limitation, money, cheques, deposits in deposit-taking institutions, goods, accounts receivable, rents or other payments arising from the lease of the collateral, chattel paper, instruments, intangibles, documents of title, securities, and rights of insurance payments or any other payments as indemnity or compensation for loss or damage to the collateral or proceeds of the collateral. (REFERENCE NO. 5873360-002) (for internal use only) (as may be amended or updated from time to time)

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**Registration Details for Registration Number: 36578912**

Province or Territory: Nova Scotia



Registration Type: PPSA Financing Statement

### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	36578912	2022-07-21 14:20	2027-07-21	1934409-CT9

This registration has **not** been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

### Debtors

Type: Enterprise  
 THE HALIFAX HERALD LIMITED  
 2717 JOSEPH HOWE DR  
 HALIFAX NS B3L 4T9  
 Canada

### Secured Parties

Type: Enterprise  
 THE TORONTO-DOMINION BANK - 54203  
 1785 BARRINGTON ST PO BOX 427  
 Halifax NS B3J 2P8  
 Canada

### General Collateral

All present and after acquired personal property

## Registration Details for Registration Number: 38954962

Province or Territory: Nova Scotia  
 Registration Type: PPSA Financing Statement

### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	38954962	2024-01-10 13:09	2029-01-10	AVS30154780

This registration has **not** been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

### Debtors

Type: Enterprise  
 THE HALIFAX HERALD LIMITED  
 2717 JOSEPH HOWE DRIVE  
 HALIFAX NS B3J2T2  
 Canada

### Secured Parties

Type: Enterprise  
 LBEL INC.  
 5035 South Service Road  
 Burlington ON L7L6M9  
 Canada

### General Collateral

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

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### Registration Details for Registration Number: 32288359

Province or Territory: Nova Scotia  
 Registration Type: Creditors' Relief Act Notice of Judgment

### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	32288359	2020-01-10 08:46	2023-01-10	
Renewal	37152022	2022-11-29 14:12	2026-01-10	

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

### Court Information

Registration Number	Amount	Judgment Date	Court File Number	Court
32288359	3156780.66	2019-09-11	ETA-6745-19	Federal Court of Canada

### Judgment Debtors

Type: Enterprise  
 The Halifax Herald Limited (sometime carrying on business as The Chronicle Herald)  
 Post Office Box 610 Station Central  
 Halifax NS B3J 2T2  
 Canada

**Judgment Creditors**

Type: Enterprise  
The Queen in Right of Canada as represented by the Minister of National Revenue  
Nova Scotia Tax Services Office  
47 Dorchester ST  
Sydney NS B1P 6K3  
Canada  
Phone #: 902-564-7113  
Fax #: 902-564-3095

**General Collateral**

All present and after acquired personal property. / Tous les biens personnels actuels ou acquis ultérieurement.

**Serial Numbered Collateral**

Serial Number	Collateral Type	Description	Added By	Deleted By
18992	Motor Vehicle	1990 Toyota 425FG20	32288359	
1FM5K8D87DGB80262	Motor Vehicle	2013 Ford Explorer	32288359	
1FTNE2EL7DDB27946	Motor Vehicle	2013 Ford Econoline Van	32288359	
1GKKVPKDXFJ137070	Motor Vehicle	2015 GMC Acadia	32288359	
2GKFLVEK4F6383468	Motor Vehicle	2015 GMC Terrain	32288359	
64727	Motor Vehicle	1987 Kubota Skid Stear	32288359	
WDBTK65G15T049647	Motor Vehicle	2005 Mercedes CLK 320 A	32288359	

**Additional Information**

Registration includes interest compounded daily at the prescribed rate

**END OF REPORT**



This report lists registrations in the Personal Property Registry that match the following search criteria:

<b>Province or Territory Searched:</b>	Nova Scotia
<b>Type of Search:</b>	Debtors (Enterprise)
<b>Search Criteria:</b>	1003940 Nova Scotia Limited
<b>Date and Time of Search (YYYY-MM-DD hh:mm):</b>	2024-10-01 15:35 (Atlantic)
<b>Transaction Number:</b>	26190571
<b>Searched By:</b>	D194041

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place

An "\*" in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.  
**Included Column Legend**

- An asterisk (\*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

#### Registration Counts

- 0 registration(s) contained information that **exactly** matched the search criteria you specified.

- 0 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to [www.acol.ca](http://www.acol.ca)

***END OF REPORT***

E

2024

Hfx No. 531463

This is Exhibit "E" to the affidavit of  
Marc Dunning sworn before me  
on October 3, 2024



**LAURA GRAHAM**  
A Barrister of the Supreme  
Court of Nova Scotia

This report lists registrations in the Personal Property Registry that match the following search criteria:

**Province or Territory Searched:** Nova Scotia  
**Type of Search:** Debtors (Enterprise)

**Search Criteria:** Titan Security & Investigation Inc.

**Date and Time of Search (YYYY-MM-DD hh:mm):** 2024-10-03 12:52 (Atlantic)  
**Transaction Number:** 26199461  
**Searched By:** D194041

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
*	*	33050931	TITAN SECURITY & INVESTIGATION INC.	HALIFAX
*	*	36841633	TITAN SECURITY & INVESTIGATION INC.	HALIFAX
*	*	36841658	TITAN SECURITY & INVESTIGATION INC.	HALIFAX
*	*	37228632	Titan Security & Investigation Inc.	BEDFORD

An '\*' in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

#### Included Column Legend

- An asterisk (\*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

#### Registration Counts

- 4 registration(s) contained information that **exactly** matched the search criteria you specified.

- 0 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to [www.acol.ca](http://www.acol.ca)

### Registration Details for Registration Number: 33050931

**Province or Territory:** Nova Scotia  
**Registration Type:** PPSA Financing Statement

#### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	33050931	2020-07-14 17:39	2025-07-14	1856750-CT9

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

#### Debtors



Type: Enterprise  
 TITAN SECURITY & INVESTIGATION INC.  
 2717 JOSEPH HOWE DRIVE  
 HALIFAX NS B3T 2T2  
 Canada

### Secured Parties

Type: Enterprise  
 THE TORONTO-DOMINION BANK - 54203  
 1785 BARRINGTON ST PO BOX 427  
 Halifax NS B3J 2P8  
 Canada

### General Collateral

All present and after acquired accounts, monies, deposits from time to time on deposit in the name of the debtor or owed to the debtor by the secured party or TD Mortgage Corporation or TD Pacific Mortgage Corporation, The Canada Trust Company or other subsidiary or affiliate of the Secured Party and in the Debtors rights in and to those accounts, monies, deposits and proceeds thereof.

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### Registration Details for Registration Number: 36841633

Province or Territory: Nova Scotia  
 Registration Type: PPSA Financing Statement

### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	36841633	2022-09-16 15:50	2027-09-16	SM050018.15

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

### Debtors

Type: Enterprise  
 TITAN SECURITY & INVESTIGATION INC.  
 600-1741 LOWER WATER STREET,  
 HALIFAX NS B3J 0J2  
 Canada

### Secured Parties

Type: Enterprise  
 FIERA PRIVATE DEBT FUND V LP, BY ITS SOLE GENERAL PARTNER FIERA PRIVATE DEBT  
 FUND GP INC.  
 200 BAY STREET, SUITE 3800, SOUTH TOWER

TORONTO ON M5J 2J1  
Canada

**General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL THE DEBTOR'S RIGHT, TITLE AND INTEREST IN AND TO ALL NOW OWNED OR HELD AND AFTER ACQUIRED OR HELD PERSONAL PROPERTY, ASSETS AND UNDERTAKINGS (OTHER THAN REAL PROPERTY) OF THE DEBTOR, OF WHATEVER NATURE OR KIND AND WHERESOEVER SITUATE, AND ALL PROCEEDS THEREOF AND THEREFROM (ALL OF WHICH IS HEREINAFTER COLLECTIVELY CALLED THE "COLLATERAL") INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING:

(a) ALL EQUIPMENT, INCLUDING, WITHOUT LIMITATION, MACHINERY, TOOLS, FIXTURES, COMPUTERS, FURNITURE, FURNISHINGS, CHATTELS, MOTOR VEHICLES, VESSELS AND OTHER TANGIBLE PERSONAL PROPERTY THAT IS NOT INVENTORY, AND ALL PARTS, COMPONENTS, ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO ANY OF THE FOREGOING (ALL OF WHICH IS COLLECTIVELY CALLED THE "EQUIPMENT");

(b) ALL INVENTORY, INCLUDING, WITHOUT LIMITATION, GOODS ACQUIRED OR HELD FOR SALE OR LEASE OR FURNISHED OR TO BE FURNISHED UNDER CONTRACTS OF RENTAL OR SERVICE, ALL RAW MATERIALS, WORK IN PROCESS, FINISHED GOODS, RETURNED GOODS, REPOSSESSED GOODS, AND ALL PACKAGING MATERIALS, SUPPLIES AND CONTAINERS RELATING TO OR USED OR CONSUMED IN CONNECTION WITH ANY OF THE FOREGOING (ALL OF WHICH IS COLLECTIVELY CALLED THE "INVENTORY");

(c) ALL DEBTS, ACCOUNTS, CLAIMS, DEMANDS, MONEYS AND CHOSSES IN ACTION WHICH NOW ARE, OR WHICH MAY AT ANY TIME BE, DUE OR OWING TO OR OWNED BY THE DEBTOR AND ALL BOOKS, RECORDS, DOCUMENTS, PAPERS AND ELECTRONICALLY RECORDED DATA RECORDINGS, EVIDENCING OR RELATING TO SUCH DEBTS, ACCOUNTS, CLAIMS, DEMANDS, MONEYS AND CHOSSES IN ACTION (ALL OF WHICH IS COLLECTIVELY CALLED THE "ACCOUNTS");

(d) ALL DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, SECURITIES AND MONEY, AND ALL OTHER PERSONAL PROPERTY THAT IS NOT EQUIPMENT, INVENTORY OR ACCOUNTS;

(e) ALL PATENTS, TRADEMARKS, COPYRIGHTS, TRADE NAMES, GOODWILL, CONFIDENTIAL INFORMATION, TRADE SECRETS, KNOW-HOW, INCLUDING ALL RESEARCH AND DEVELOPMENT WORK, AND ALL OTHER INTELLECTUAL PROPERTY OF THE DEBTOR, INCLUDING, WITHOUT LIMITATION, SOFTWARE, INCLUDING ALL ENHANCEMENTS, UPDATES AND NEW VERSIONS, AND ANY REGISTRATIONS AND APPLICATIONS FOR REGISTRATION OF THE FOREGOING (ALL OF WHICH IS COLLECTIVELY CALLED THE "INTELLECTUAL PROPERTY"); AND

(f) ALL CONTRACTUAL RIGHTS, LICENSES AND ALL OTHER CHOSSES IN ACTION OF THE DEBTOR OF EVERY KIND WHICH NOW ARE, OR WHICH MAY AT ANY TIME BE, DUE OR OWING TO OR OWNED BY THE DEBTOR AND ALL OTHER INTANGIBLE PROPERTY OF THE DEBTOR, THAT IS NOT ACCOUNTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, SECURITIES, MONEY OR INTELLECTUAL PROPERTY (ALL OF THE FOREGOING BEING HEREIN COLLECTIVELY CALLED THE "INTANGIBLES");

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**Registration Details for Registration Number: 36841658**

Province or Territory: Nova Scotia  
Registration Type: PPSA Financing Statement

**Registration History**

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	36841658	2022-09-16 15:54	2027-09-16	SM050018.15

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

**Debtors**

Type: Enterprise  
TITAN SECURITY & INVESTIGATION INC.  
600-1741 LOWER WATER STREET,  
HALIFAX NS B3J 0J2  
Canada

**Secured Parties**

Type: Enterprise  
FIERA PRIVATE DEBT FUND III LP, BY ITS SOLE GENERAL PARTNER FIERA PRIVATE  
DEBT FUND GP INC.  
200 BAY STREET, SUITE 3800, SOUTH TOWER  
TORONTO ON M5J 2J1  
Canada

**General Collateral**

A SECURITY INTEREST IS TAKEN IN ALL THE DEBTOR'S RIGHT, TITLE AND INTEREST IN AND TO ALL NOW OWNED OR HELD AND AFTER ACQUIRED OR HELD PERSONAL PROPERTY, ASSETS AND UNDERTAKINGS (OTHER THAN REAL PROPERTY) OF THE DEBTOR, OF WHATEVER NATURE OR KIND AND WHERESOEVER SITUATE, AND ALL PROCEEDS THEREOF AND THEREFROM (ALL OF WHICH IS HEREINAFTER COLLECTIVELY CALLED THE "COLLATERAL") INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING:

(a) all equipment, including, without limitation, machinery, tools, fixtures, computers, furniture, furnishings, chattels, motor vehicles, vessels and other tangible personal property that is not Inventory, and all parts, components, attachments, accessories, accessions, replacements, substitutions, additions and improvements to any of the foregoing (all of which is collectively called the "Equipment");

(b) ALL INVENTORY, INCLUDING, WITHOUT LIMITATION, GOODS ACQUIRED OR HELD FOR SALE OR LEASE OR FURNISHED OR TO BE FURNISHED UNDER CONTRACTS OF RENTAL OR SERVICE, ALL RAW MATERIALS, WORK IN PROCESS, FINISHED GOODS, RETURNED GOODS, REPOSSESSED GOODS, AND ALL PACKAGING MATERIALS, SUPPLIES AND CONTAINERS RELATING TO OR USED OR CONSUMED IN CONNECTION WITH ANY OF THE FOREGOING (ALL OF WHICH IS COLLECTIVELY CALLED THE "INVENTORY");

(c) ALL DEBTS, ACCOUNTS, CLAIMS, DEMANDS, MONEYS AND CHOSSES IN ACTION WHICH NOW ARE, OR WHICH MAY AT ANY TIME BE, DUE OR OWING TO OR OWNED BY THE DEBTOR AND ALL BOOKS, RECORDS, DOCUMENTS, PAPERS AND ELECTRONICALLY RECORDED DATA RECORDINGS, EVIDENCING OR RELATING TO SUCH DEBTS, ACCOUNTS, CLAIMS, DEMANDS, MONEYS AND CHOSSES IN ACTION (ALL OF WHICH IS COLLECTIVELY CALLED THE "ACCOUNTS");

(d) ALL DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, SECURITIES AND MONEY, AND ALL OTHER PERSONAL PROPERTY THAT IS NOT EQUIPMENT, INVENTORY OR ACCOUNTS;

(e) ALL PATENTS, TRADEMARKS, COPYRIGHTS, TRADE NAMES, GOODWILL, CONFIDENTIAL INFORMATION, TRADE SECRETS, KNOW-HOW, INCLUDING ALL RESEARCH AND DEVELOPMENT WORK, AND ALL OTHER INTELLECTUAL PROPERTY OF THE DEBTOR, INCLUDING, WITHOUT LIMITATION, SOFTWARE, INCLUDING ALL ENHANCEMENTS, UPDATES AND NEW VERSIONS, AND ANY REGISTRATIONS AND APPLICATIONS FOR REGISTRATION OF THE FOREGOING (ALL OF WHICH IS COLLECTIVELY CALLED THE "INTELLECTUAL PROPERTY"); AND

(f) ALL CONTRACTUAL RIGHTS, LICENSES AND ALL OTHER CHOSSES IN ACTION OF THE DEBTOR OF EVERY KIND WHICH NOW ARE, OR WHICH MAY AT ANY TIME BE, DUE OR OWING TO OR OWNED BY THE DEBTOR AND ALL OTHER INTANGIBLE PROPERTY OF THE DEBTOR, THAT IS NOT ACCOUNTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, SECURITIES, MONEY OR INTELLECTUAL PROPERTY (ALL OF THE FOREGOING BEING HEREIN COLLECTIVELY CALLED THE "INTANGIBLES");

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### Registration Details for Registration Number: 37228632

Province or Territory: Nova Scotia  
Registration Type: PPSA Financing Statement

### Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	37228632	2022-12-17 16:49	2026-12-17	51168200

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

### Debtors

Type: Enterprise  
Titan Security & Investigation Inc.  
311 BLUEWATER RD  
BEDFORD NS B4B1Z9  
Canada

### Secured Parties

Type: Enterprise  
The Bank of Nova Scotia  
10 Wright Boulevard  
Stratford ON N5A7X9  
Canada

### General Collateral

OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE AND THE PROCEEDS OF THOSE VEHICLES

**Serial Numbered Collateral**

<b>Serial Number</b>	<b>Collateral Type</b>	<b>Description</b>	<b>Added By</b>	<b>Deleted By</b>
KM8JB3AE6NU113425	Motor Vehicle	2022 Hyundai Tucson	37228632	

***END OF REPORT***