

District of Ontario
Division No. 06 - Windsor
Court File No. CV-26-00035949-0000
Estate No. 35-3311888

ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY & INSOLVENCY)

IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
REACTOR ENGINEERING GROUP LTD. O/A HARBOUR TECHNOLOGIES
OF THE CITY OF WINDSOR
IN THE PROVINCE OF ONTARIO

FIRST REPORT OF THE PROPOSAL TRUSTEE
January 7, 2026

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INTRODUCTION

1. Reactor Engineering Group Ltd. o/a Harbour Technologies (the "Company") is a privately held corporation incorporated pursuant to the *Ontario Business Corporations Act* on March 22, 2011. The Company specializes in the development of custom machine tools, high-tolerance tools, machining and assembled components for the nuclear, oil and gas, aerospace and automotive industries.
2. The Company operates from leased facilities located at: (i) 2545 Doty Place, Windsor, Ontario (the "Windsor Facility"); and (ii) 830 Richmond Street, Chatham, Ontario (the "Chatham Facility"). The Company also leases warehouse space located at 2557 Doty Place, Windsor, Ontario.
3. The Company is co-owned by Andrew Glover ("Andrew") and David Glover ("David").
4. On December 16, 2025, the Company filed a Notice of Intention to Make a Proposal ("NOI") pursuant to the *Bankruptcy & Insolvency Act* (the "BIA"). BDO Canada Limited ("BDO") was named as the Licensed Insolvency Trustee (in such capacity, the "Proposal Trustee") in these proceedings (the "Proposal Proceedings"). The Certificate of Filing of a Notice of Intention to Make a Proposal issued by the Office to the Superintendent of Bankruptcy is attached hereto as Appendix 'A'.
5. The principal purpose of these Proposal Proceedings is to provide the Company with access to urgent financing necessary for it to pay critical expenses and to conduct a sale process of the business and Property that maximizes value for the Company's stakeholders.

PURPOSE

6. This is the first report of the Proposal Trustee (the "First Report") to be filed in the Proposal Proceedings. The purpose of this First Report is to:
 - a) Provide this Court with:
 - (i) the background on the circumstances leading to the Company's decision to commence the Proposal Proceedings;
 - (ii) details of the Company's creditors;
 - (iii) the Proposal Trustee's activities since its appointment;
 - (iv) an overview of the Company's intention to return to Court in the near term to seek approval of the SISP (as defined below) for the Company's business and Property; and

- (v) an overview of the Company's 14-week cash flow forecast for the period December 15, 2025, to March 22, 2026 (the "Cash Flow Forecast") and the Proposal Trustee's comments regarding the reasonableness thereof; and
- b) Support the Company's motion seeking an Order:
- (i) granting a first ranking administration charge over all of the Company's current and after-acquired assets, undertakings, and property (collectively, the "Property") in favour of Borden Ladner Gervais LLP ("BLG"), as counsel to the Company, the Proposal Trustee, and Aird & Berlis LLP ("A&B" and together with BLG and the Proposal Trustee, the "Professional Group"), as counsel to the Proposal Trustee, to secure payment of their professional fees incurred in connection with these Proposal Proceedings in the maximum aggregate amount of \$400,000 plus taxes and disbursements (the "Administration Charge");
 - (ii) approving interim financing ("DIP Financing") in the maximum principal amount of \$110,000;
 - (iii) granting a charge over the Property to secure repayment of any DIP Financing (the "DIP Lenders' Charge") ranking in priority to all other encumbrances other than the Administration Charge;
 - (iv) granting a charge over the Property for the benefit of the Company's officers and directors in the maximum amount of \$100,000 as security for the Company's obligations and liabilities that they may incur as directors and officers after filing the NOI (the "Directors' Charge"), ranking in priority to all other encumbrances other than the Administration Charge and the DIP Lenders' Charge;
 - (v) granting an extension of time for the filing of a proposal by the Company by fourteen (14) days up to and including January 30, 2026; and
 - (vi) approving this First Report of the Proposal Trustee and its activities set out herein.
7. This First Report is to be read in conjunction with the affidavit of Andrew sworn January 2, 2026 (the "Andrew Affidavit").
8. The Andrew Affidavit, and all other materials filed with the Court in the Proposal Proceedings, are accessible on the Proposal Trustee's website at: <https://www.bdo.ca/services/financial-advisory-services/business-restructuring-turnaround-services/current-engagements/reactor-engineering-group-ltd-o-a-harbour-technologies> (the "Proposal Trustee's Website").

TERMS OF REFERENCE

9. In preparing this First Report and making the comments herein, the Proposal Trustee has been provided with, and has relied upon, unaudited financial information, books and records prepared by the Company, discussions with management of the Company ("Management"), and information from other third-party sources (collectively, the "Information"). Except as described in this First Report in respect of the Cash Flow Forecast:
 - (i) The Proposal Trustee has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. However, the Proposal Trustee has not audited or otherwise attempted to verify the accuracy or completeness of such information in a manner that would wholly or partially comply with Canadian Auditing Standards ("CAS") pursuant to the Chartered Professional Accountants Canada Handbook and, accordingly, the Proposal Trustee expresses no opinion or other form of assurance contemplated under CAS in respect of the Information; and
 - (ii) Some of the information referred to in this First Report consists of forecasts and projections. An examination or review of the financial forecast and projections, as outlined in the Chartered Professional Accountants Canada Handbook, has not been performed.
10. Future-oriented financial information referred to in this First Report was prepared based on Management's estimates and assumptions. Readers are cautioned that since projections are based upon assumptions about future events and conditions that are not ascertainable, the actual results will vary from the projections even if the assumptions materialize, and the variances could be significant.
11. Unless otherwise indicated, the Proposal Trustee's understanding of factual matters expressed in this First Report concerning the Company and their business is based on the Information, and not independent factual determinations made by the Proposal Trustee.
12. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

BACKGROUND

13. The Company specializes in the custom design and manufacturing of machine tools, high-tolerance tools, machining and assembled components for the nuclear, oil and gas, aerospace and automotive industries.
14. The Company currently employs approximately thirty-four (34) staff of which eight (8) are

management. None of the employees are unionized. Payroll is paid to employees on a weekly basis.

15. Additional information about the Company and its background is included in the Andrew Affidavit filed in support of the Company's motion returnable January 13, 2026.

CIRCUMSTANCES LEADING TO THE PROPOSAL PROCEEDINGS

16. The Company designs and builds custom machinery and automation equipment. However, during the Covid-19 pandemic, the Company shifted its manufacturing process to develop a personal protective equipment gown manufacturing line at the Chatham Facility allowing the Company to bid on and win a supply contract tendered by the federal government of Canada, which contract was entered into on or around February 10, 2021, for the delivery of 4.5 million gowns by September 30, 2021 (the "Canada Contract").
17. In order to meet the Canada Contract delivery schedule, in April 2021 the Company entered into several subcontract agreements:
 - (i) A fabric purchase order contract and a pre-manufactured gown contract with International Customer Products Inc. ("ICP"); and
 - (ii) A one (1) million pre-manufactured gown contract with Woolly Mammoth Outerwear Inc. o/a Wuxly Movement ("Wuxly").
18. Due to a number of events outside of the Company's control, it became apparent that the Company would be unable to meet the September 30, 2021, delivery schedule committed to in the Canada Contract, with the Company's delivery extension requests being disregarded by the federal government of Canada. Since the Company could only invoice the federal government of Canada following actual delivery and acceptance of gowns, the delays in fulfilling the Canada Contract resulted in significant cash flow issues and delays in payments to the Company's vendors and subcontractors, including ICP and Wuxly.
19. As a condition for Wuxly to continue supplying the Company, in September 2021, the Company and Wuxly entered into a joint venture agreement (the "JVA") with respect to the personal protective equipment gown manufacturing.
20. The Company subsequently terminated the JVA in December 2021 as Management asserts Wuxly breached the JVA and supplied gowns that failed hydrostatic and flammability testing standards required under the Canada Contract and the JVA. Management asserts that these faulty gowns would ultimately be found to number in the hundreds of thousands.

21. The breakdown in contractual relationships lead to the following proceedings:
 - (i) an arbitration under the JVA wherein Wuxly is the applicant and the Company, Andrew and David are the respondents;
 - (ii) an action by Wuxly against ICP, in which ICP has made a counterclaim which counterclaim led Wuxly to bring a third-party claim against the Company; and
 - (iii) an action by ICP against the Company, Andrew and David.
22. As a result of these proceedings, Management asserts that the Company faces a claim by Wuxly in the approximate amount of \$24.5 million and a claim by ICP in the approximate amount of \$1.7 million.
23. The Company has refocused its efforts on its historically profitable core business of designing and manufacturing custom machinery and automation equipment.

SECURED LENDERS AND TRADE CREDITORS

Secured Creditors

24. The Company has no secured operating or term lender, however the Company has obtained equipment financing from a number of lessors, which have registered their security interest against certain equipment pursuant to the *Personal Property Security Act (Ontario)* ("PPSA"). Certified copies of the PPSA registration system enquiry response with a file currency of December 18, 2025, for the Company and business name, Harbour Technologies, are attached hereto as Appendix 'B'.

Unsecured Creditors

25. Excluding Wuxly, ICP and the lessors with registrations under the PPSA, the Company reports approximately \$150,000 in amounts owing to unsecured trade creditors as at the date of the NOI.

Employees

26. Payroll is paid weekly. Employee wages and vacation pay are current to the last payroll.

Canada Revenue Agency ("CRA")

27. As at the date of the NOI, the Company had payroll source deduction and HST arrears owing to the CRA in the approximate amounts of \$307,000 and \$31,000, respectively. The Company's corporate income tax account was in a refund position of approximately \$384,000, which refund was being held by CRA due to non-compliance with filing requirements.
28. On December 17, 2025, the Company requested the CRA transfer approximately \$307,000 and

\$11,000 of its corporate tax refund to satisfy the payroll source deduction arrears and a portion of the HST arrears, respectively. The balance of the HST arrears will be satisfied through an anticipated upcoming HST filing refund.

PROPOSAL TRUSTEE'S ACTIVITIES TO DATE

29. The Proposal Trustee has established the Proposal Trustee's Website for these Proposal Proceedings. All court documents and other relevant documents will continue to be posted as they are made available.
30. In accordance with its obligations under the BIA, the Proposal Trustee prepared and mailed a notice on December 18, 2025, which includes information about these Proposal Proceedings, to all known creditors who have a claim against the Company of more than \$250.
31. Further, the Proposal Trustee has, among other things:
 - (i) participated in various calls with Management and the Company's counsel;
 - (ii) assisted the Company with stakeholder and customer communications;
 - (iii) participated in various discussions with Management and certain stakeholders in connection with developing a sale and marketing process;
 - (iv) reviewed and commented on the Cash Flow Forecast;
 - (v) created a weekly monitoring protocol to review the Company's weekly cash receipts and disbursements;
 - (vi) corresponded with creditors and other stakeholders who had questions regarding the Proposal Proceedings; and
 - (vii) prepared this First Report, including a preliminary review of the Company's assets, liabilities and operations.

CASH FLOW FORECAST

32. The Company's Cash Flow Forecast and related assumptions for the 14-week period ending March 22, 2026, together with Management's report on the Cash Flow Forecast (as required under subsection 50.4(2)(c) of the BIA) are attached hereto as Appendix 'C'.
33. Based on the Proposal Trustee's review of the Cash Flow Forecast, there are no material assumptions

which seem unreasonable in the present circumstances. The Proposal Trustee's report on the Cash Flow Forecast (as required under subsection 50.4(2)(b) of the BIA) is attached hereto as Appendix 'D'.

34. The Cash Flow Forecast presents that the Company will experience net cash inflows of approximately \$142,439 during the 14-week period covered by the Cash Flow Forecast. However, due to the timing of projected receipts relative to disbursements, the Company projects that it will require interim financing in the aggregate amount of \$110,000 to fund post-filing obligations. As a result, the Company is seeking approval of interim financing and a charge to support such financing to pay its post-filing obligations, including the cost of these proceedings.
35. The Proposal Trustee has arranged reporting and monitoring processes with Management which include reviewing the weekly budget versus actual cash flows, financial reporting and receipts and disbursements.

INTERIM FINANCING CHARGE

36. The Company is seeking approval for DIP Financing of up to \$110,000, as required, in order to provide sufficient liquidity for the Company to pay its post-filing working capital requirements and any professional fees and expenses incurred in connection with these Proposal Proceedings.
37. The Company is seeking approval to obtain the DIP Financing from lenders (the "DIP Lenders") through the issuance of certificates ("DIP Certificates") for any amount borrowed by way of DIP Financing and the DIP Financing shall be on the terms and subject to the conditions set forth in the DIP Certificates, including interest at a notional rate per annum equal to the prime commercial lending rate of the Bank of Montreal from time to time. A copy of the DIP Certificates is attached hereto as Appendix 'E'.
38. The Company seeks approval for the DIP Lenders to be provided with a DIP Lenders' Charge over the Company's Property. Any DIP Financing advances and any DIP Certificates evidencing the same shall rank and benefit from the DIP Lenders' Charge on a *pari passu* basis. The DIP Lenders' Charge will rank in priority to all other encumbrances but will be subordinate to the Administration Charge.
39. The Proposal Trustee believes the terms of the DIP Certificates are reasonable and competitive in the circumstances. The interest rate of prime is far below the market rate for DIP financing, which generally would sit at over 10% per annum, due to the risk involved. In addition, the use of certificates as the debt instruments avoids the comparatively onerous requirements of a standard DIP loan agreement, and the costs of negotiating the same.

40. The Proposal Trustee is of the view that the Company's request for approval of the DIP Financing and the DIP Lenders' Charge is appropriate, fair and reasonable in order to provide the Company with the necessary financing to maintain ongoing operations. Absent approval of this interim financing, the Company may be forced to cease operations and commence liquidation of its assets, resulting in lost jobs and lost value for the Company's creditors and stakeholders.

EXTENSION OF STAY OF PROCEEDINGS

41. Given the date on which the NOI was filed, the Company is currently required to make a proposal by January 16, 2026.
42. The Company is seeking an extension of the stay of proceedings from January 16, 2026, to January 30, 2026.
43. In the Proposal Trustee's view, based on the Cash Flow Forecast and provided that DIP Financing is approved, the Company will have sufficient liquidity to satisfy its obligations as they come due during the proposed extension period.
44. Further, the Company, with the support of the Proposal Trustee, is in the process of developing a sale and investment solicitation process ("SISP") which the Company anticipates obtaining Court approval of when the Company next returns to Court on January 27, 2026. The SISP is anticipated to be structured around a stalking-horse bid. It is also anticipated that the stalking-horse bidder will act as a DIP Lender.
45. The Proposal Trustee supports the Company's extension request for the following reasons:
 - (i) the extension of the stay would permit the Company and the Proposal Trustee to finalize a proposed SISP for the Company's Property;
 - (ii) in the Proposal Trustee's assessment, the Company has acted, and continues to act, in good faith and with due diligence;
 - (iii) it is more likely that the Company will be able to make a viable proposal if the extension is granted;
 - (iv) it will allow the Proposal Trustee and the Company to advance the proposed SISP with the goal of identifying a purchaser and closing a sale transaction;
 - (v) no creditor would be materially prejudiced if the extension being applied for is granted; and
 - (vi) as at the date of this Report, the Proposal Trustee is not aware of any party opposed to an

extension.

ADMINISTRATION CHARGE

46. The Company is seeking the Court's approval of the Administration Charge up to a maximum amount of \$400,000 plus taxes and disbursements to secure the professional fees and disbursements incurred during these Proposal Proceedings by the Professional Group.
47. The Proposal Trustee has considered the Company's request and supports the request on the basis that:
 - (i) these charges are typical in restructuring proceedings pursuant to the BIA and the *Companies' Creditors Arrangement Act* ("CCAA"), as the charge facilitates an orderly restructuring process;
 - (ii) the Administration Charge is required to protect the Professional Group who have been retained in these Proposal Proceedings for their fees and disbursements, given the Company's current financial challenges and insolvency; and
 - (iii) the Professional Group requires the protection afforded by the Administration Charge in order to continue in their respective roles throughout these Proposal Proceedings.
48. The Proposal Trustee is of the view that the Administration Charge is reasonable and appropriate in the circumstances.

DIRECTOR AND OFFICER CHARGE

49. The Company is seeking the Court's approval of a Directors' Charge up to a maximum amount of \$100,000 for the benefit of the Company's officers and directors as security for the Company's obligations and liabilities that they may incur as directors and officers after filing the NOI and will only be available to the extent that the directors' existing insurance policies do not provide coverage for such claims.
50. The Proposal Trustee has considered the Company's request and supports the request on the basis that:
 - (i) these charges are typical in restructuring proceedings pursuant to the BIA and the CCAA, as the charge facilitates an orderly restructuring process;
 - (ii) the Company's directors and officers are highly knowledgeable with respect to the business

and are essential to the success of the restructuring efforts. The Director's Charge is required to protect the directors and officers, who require the protection afforded by the Directors' Charge in order to continue in their respective roles throughout these Proposal Proceedings; and

- (iii) because the wages are paid weekly, one week in arrears, there could be, at a given time, up to two weeks of wages accrued but unpaid, for which the directors would be personally liable under the *Employment Standards Act (2000)*, and the amount of the Directors' Charge corresponds to such two weeks of payroll, with a small buffer added.

51. The Proposal Trustee is of the view that the Directors' Charge is reasonable and appropriate in the circumstances.

NEXT STEPS

52. The Proposal Trustee understands that the Company will bring a motion to be heard by January 27, 2026 (subject to Court availability) for Court approval of the SISP and an extension of the time required to file its proposal.

53. To that end, the Proposal Trustee understands that the Company intends to engage BDO's M&A and Capital Markets team to act as sales agent and assist the Proposal Trustee in carrying out the SISP.

54. Subject to the granting of the relief requested in the Company's motion, the Proposal Trustee intends to continue to work collaboratively with the Company, the DIP Lenders and other stakeholders towards a successful restructuring or sale transaction.

CONCLUSIONS AND RECOMMENDATIONS

55. Based on the above, the Proposal Trustee respectfully recommends that the Court grant an order providing the relief described in section 6(b) of this First Report.

All of which is respectfully submitted this 7th day of January, 2026.

BDO CANADA LIMITED
in its capacity as Proposal Trustee of
Reactor Engineering Group Ltd. o/a Harbour Technologies
and not in its personal or corporate capacity



Matthew Marchand, CPA, CMA, CIRP, LIT
Senior Vice President

APPENDIX A



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of: Ontario
Division No.: 06 - Windsor
Court No.: 35-3311888
Estate No.: 35-3311888

In the Matter of the Notice of Intention to make a proposal of:

Reactor Engineering Group Ltd.

Insolvent Person

BDO CANADA LIMITED / BDO CANADA LIMITÉE

Licensed Insolvency Trustee

Date of the Notice of Intention:

December 16, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: December 17, 2025, 14:00

E-File/Dépôt Electronique

Official Receiver

Canada

Federal Building - London, 451 Talbot Street, Suite 303, London, Ontario, Canada, N6A5C9, (877)376-9902

APPENDIX B

RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 1
(3666)

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

TYPE OF SEARCH : BUSINESS DEBTOR

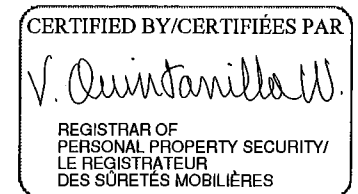
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.

FILE CURRENCY : 18DEC 2025

ENQUIRY NUMBER 20251219090249.97 CONTAINS 18 PAGE(S), 9 FAMILY(IES).

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

AIRD & BERLIS LLP
ATTN: SHANNON MORRIS
HOLD FOR PICK UP
TORONTO ON M5J2T9



(cfr) 05/2022

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RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 2
(3667)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
519737958

00
01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20250902 1129 1532 1205 P PPSA 06

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 REACTOR ENGINEERING GROUP LTD.
04 ADDRESS 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X2W5

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA COMPANY
09 ADDRESS PO BOX 8651 STN MAIN CONCORD ON L4K 0N8

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

11 MOTOR VEHICLE YEAR MAKE MODEL VIN
12 2025 FORD F250 1FT7W2BT2SED92212

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP
17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(01/1v 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 3
(3668)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
510212376

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20241018 0932 1532 3345	P PPSA	06

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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REACTOR ENGINEERING GROUP LTD.				
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ADDRESS	ONTARIO CORPORATION NO.
2545 DOTY PLACE WINDSOR	ON N8X2W5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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ADDRESS	ONTARIO CORPORATION NO.

FORD CREDIT CANADA COMPANY				
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ADDRESS	ON	L4K 0N8
PO BOX 8651 STN MAIN CONCORD		

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2024 FORD	F150	1FTEW3LP1RFB50711

GENERAL COLLATERAL DESCRIPTION

D + H LIMITED PARTNERSHIP

ADDRESS	MISSISSAUGA	ON	L4Z 1H8
2 ROBERT SPECK PARKWAY, 15TH FLOOR			

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

CONTINUED... 4

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(oj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 4
(3669)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LTEN

FILE NUMBER
504346887

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20240411 0956 1532 9608	P PPSA	6

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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DEBTOR NAME : BUSINESS NAME : REACTOR ENGINEERING GROUP LTD.

ADDRESS : 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X2W5

DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
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DEBTOR NAME : BUSINESS NAME : HARBOUR TECHNOLOGIES

ADDRESS : 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X2W5

SECURED PARTY / LTEN CLAIMANT : FORD CREDIT CANADA COMPANY

ADDRESS : PO BOX 8651 STN MAIN CONCORD ON L4K 0N8

COLLATERAL CLASSIFICATION				MOTOR VEHICLE	AMOUNT	DATE OF MATURITY	NO. FIXED
CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS OTHER	INCLUDED		OR	MATURITY DATE
		x		x	0		x

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2024 FORD	EXPEDITION	1FMJ1J84REA49457

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT : D + H LIMITED PARTNERSHIP

ADDRESS : 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 5

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cij1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 5
(3670)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
504182322

00
01 CAUTION FILING PAGE NO. OF PAGES TOTAL 1 MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER 20240405 1047 1532 2834 REGISTERED UNDER P PPSA REGISTRATION PERIOD 06

02 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME REACTOR ENGINEERING GROUP LTD.
03 ONTARIO CORPORATION NO.
04 ADDRESS 2545 DOTY PLACE WINDSOR ON N8X2W5

05 DEBTOR NAME DATE OF BIRTH BUSINESS NAME FIRST GIVEN NAME INITIAL SURNAME
06 ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / TITLE CLAIMANT FORD CREDIT CANADA COMPANY
09 ADDRESS PO BOX 8651 STN MAIN CONCORD ON L4K 0N8

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

11 MOTOR VEHICLE YEAR MAKE 2024 FORD MODEL BRONCO VIN 1FMEE4HH2RLA16913

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP
17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 6

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 6
(3671)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LTEN

FILE NUMBER
500120406

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 001 1 20231108 1005 1532 6586 P PPSA 06

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR NAME BUSINESS NAME REACTOR ENGINEERING GROUP LTD.

03 ADDRESS 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X2W5

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR NAME BUSINESS NAME ONTARIO CORPORATION NO.

06 ADDRESS

SECURED PARTY / LTEN CLAIMANT FORD CREDIT CANADA COMPANY

08 ADDRESS BOX 1800 RPO LAKESHORE WEST OAKVILLE ON L6K 0J8

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

11 MOTOR YEAR MAKE MODEL V. FIN.
12 VEHICLE 2023 FORD F150 1FTEWLEP9PKF52546

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT D + H LIMITED PARTNERSHIP

17 ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 7

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(rj11v 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 7
(3672)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
500123448

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20231108 1039 1532 6906	P PPSA	06

DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME REACTOR ENGINEERING GROUP LTD.

ADDRESS 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X2W5

DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA COMPANY

ADDRESS BOX 1800 RPO LAKESHORE WEST OAKVILLE ON L6K 0J8

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

MOTOR VEHICLE YEAR MAKE MODEL V.I.N.
2023 FORD F150 1FTFW1E8XPKF15096

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT D + H LIMITED PARTNERSHIP

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4Z 1H8

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

CONTINUED... 8

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(oj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 8
(3673)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LITEN

FILE NUMBER
798497694

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	8		20231027 1520 1902 6244	P PPSA	06

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

DEBTOR NAME	BUSINESS NAME	REACTOR ENGINEERING GROUP LTD.		
-------------	---------------	--------------------------------	--	--

ADDRESS	2545 DOTY PL	WINDSOR	ONTARIO CORPORATION NO.	ON N8X 2W5
---------	--------------	---------	-------------------------	------------

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

DEBTOR NAME	BUSINESS NAME	HARBOUR TECHNOLOGIES		
-------------	---------------	----------------------	--	--

ADDRESS	2545 DOTY PL	WINDSOR	ONTARIO CORPORATION NO.	ON N8X 2W5
---------	--------------	---------	-------------------------	------------

SECURED PARTY / LITEN CLAIMANT : CONCENTRA EQUIPMENT FINANCE, A DIVISION OF BENNINGTON FINANCIAL CORP.

ADDRESS	100-1465 NORTH SERVICE RD EAST	OAKVILLE	ON	L6H 1A7
---------	--------------------------------	----------	----	---------

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO. FIXED MATURITY DATE
					X		26OCT2029	

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
	2021 AWEA	AT1460Y	21015

GENERAL COLLATERAL DESCRIPTION : PURSUANT TO LEASE AGREEMENT 70001006, ALL PRESENT AND FUTURE EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 70001006 TOGETHER WITH ALL ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

REGISTERING AGENT : ESC CORPORATE SERVICES LTD.

ADDRESS	445 KING STREET WEST, SUITE 400	TORONTO	ON	M5V 1K4
---------	---------------------------------	---------	----	---------

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

CONTINUED... 9

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj11v 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 9
(3674)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

00
01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 8 20231027 1520 1902 6244

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.
04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE,
14 COLLATERAL ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY
15 DESCRIPTION DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS,

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)11v 05/2022



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
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ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 10
(3675)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
01 003 8 20231027 1520 1902 6244

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME ONTARIO CORPORATION NO.
04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS,
14 COLLATERAL ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF
15 DESCRIPTION TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(011fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 11
(3676)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
798497694

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
004 8 20231027 1520 1902 6244

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR VEHICLE YEAR MAKE MODEL VIN

13 GENERAL COLLATERAL DESCRIPTION INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE (1)

16 REGISTERING AGENT ADDRESS

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

CONTINUED... 12

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(or1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 12
(3677)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
005 8 20231027 1520 1902 6244

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ADDRESS

ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME

ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

ADDRESS

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

MOTOR YEAR MAKE MODEL V.I.N.

VEHICLE

GENERAL 2021 AWEA AF1460Y NEW (2021) AWEA AF1460Y (SN 21015) HIGH SPEED
COLLATERAL VERTICAL MACHINING CENTER INCLUDING ALL STADARD FEATURERS &
DESCRIPTION ACCESSORIES INCLUDING POWER TRANSFORMER RENISHAW PROBE & LASER

REGISTERING AGENT

ADDRESS

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

CONTINUED...

13

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cr11v 05/2022)

RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 13
(3678)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR ITEM

FILE NUMBER
798497694

CAUTION PILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
01 006 8 20231027 1520 1902 6244

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 BUSINESS NAME ONTARIO CORPORATION NO.
04 ADDRESS

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS

08 SECURED PARTY / ITEM CLAIMANT
09 ADDRESS

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

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

13 GENERAL COLLATERAL DESCRIPTION
14 INSTALLATION AND TRAINING TWO (2) YEARS WARRANTY (PARTS & LABOUR)
15 PREVENTATIVE MAINTENANCE - 2 VISITS & RE-LEVEL AFTER 6 MONTHS PULL
STUDS - 36 PIECES ONE (1) 2023 AWEA VP3012 NEW (2023) AWEA VP3012

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 14

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)11v 05/2022



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 14
(3679)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
798497694

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
007 8 20231027 1520 1902 6244

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL (SN VB32202) BRIDGE TYPE MACHINING CENTER INCLUDING ALL STADARD
14 COLLATERAL FEATURES & ACCESSORIES INCLUDING POWER TRANSFORMER RENISHAW PROBE
15 DESCRIPTION AND LASER INSTALLATION AND TRAINING TWO (2) YEARS WARRANTY (PARTS &

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED... 15

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(cr1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 15
(3680)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	008	8		20231027 1520 1902 6244		

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

DEBTOR NAME	BUSINESS NAME
-------------	---------------

ADDRESS

ONTARIO CORPORATION NO.

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

DEBTOR NAME	BUSINESS NAME
-------------	---------------

ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

ADDRESS

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

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

GENERAL DESCRIPTION

LABOUR) PREVENTATIVE MAINTENANCE - 2 VISITS & RE-LEVEL AFTER 6 MONTHS

PULL STUDS - 32 PIECES

REGISTERING AGENT

ADDRESS

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

CONTINUED... 16

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 16
(3681)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
776246094

00
01 CAUTION FILING PAGE NO. OF PAGES TOTAL 001 1 MOTOR VEHICLE SCHEDULE 20210909 1649 6083 3320 REGISTRATION NUMBER REGISTERED UNDER P PPSA REGISTRATION PERIOD 5

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 REACTOR ENGINEERING GROUP LTD.
04 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X 2W5

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 HARBOUR TECHNOLOGIES
07 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X 2W5

08 SECURED PARTY / LIEN CLAIMANT ELECTRA-TECH MANUFACTURING INC.

09 5130 HENNIN DRIVE OLDCASTLE ON N0R 1L0

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

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

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT PAROIAN SKIPPER LAWYERS
17 2510 OUELLETTE AVENUE WINDSOR ON N8X 1L4

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

CONTINUED... 17

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 17
(3682)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
776246112

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
01 001 1 20210909 1650 6083 3321 P PPSA 5

DEBTOR NAME BUSINESS NAME REACTOR ENGINEERING GROUP LTD.
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
ADDRESS 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X 2W5

DEBTOR NAME BUSINESS NAME HARBOUR TECHNOLOGIES
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
ADDRESS 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X 2W5

SECURED PARTY / LIEN CLAIMANT ELECTRA-TECH MANUFACTURING INC.
ADDRESS 5130 HENNIN DRIVE OLDCASTLE ON N0R 1L0

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

MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT PAROIAN SKIPPER LAWYERS
ADDRESS 2510 OUELLETTE AVENUE WINDSOR ON N8X 1L4

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

CONTINUED... 18

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(cij1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219090249.97

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 18
(3683)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : REACTOR ENGINEERING GROUP LTD.
FILE CURRENCY : 18DEC 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
519737958	20250902	1129	1532	1205
510212376	20241018	0932	1532	3345
504346887	20240411	0956	1532	9608
504182322	20240405	1047	1532	2834
500120406	20231108	1005	1532	6586
500123448	20231108	1039	1532	6906
798497694	20231027	1520	1902	6244
776246094	20210909	1649	6083	3320
776246112	20210909	1650	6083	3321

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

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crlj6 05/2022)

RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 1
(3684)

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

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

ENQUIRY NUMBER 20251219091940.78 CONTAINS 13 PAGE(S), 4 FAMILY(IES).

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

AIRD & BERLIS LLP
ATTN: SHANNON MORRIS
HOLD FOR PICK UP
TORONTO ON M5J2T9

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj6 05/2022)

CONTINUED... 2

Ontario 

RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 2
(3685)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
504346887

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20240411 0956 1532 9608	P PPSA	6

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

02	DEBTOR NAME	BUSINESS NAME	REACTOR ENGINEERING GROUP LTD.		ONTARIO CORPORATION NO.
04	ADDRESS	2545 DOTY PLACE	WINDSOR	ON	N8X2W5

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

05	DEBTOR NAME	BUSINESS NAME	HARBOUR TECHNOLOGIES		ONTARIO CORPORATION NO.
07	ADDRESS	2545 DOTY PLACE	WINDSOR	ON	N8X2W5

SECURED PARTY / LIEN CLAIMANT	ADDRESS	LOCATION	ON	POSTAL CODE
-------------------------------	---------	----------	----	-------------

08	SECURED PARTY / LIEN CLAIMANT	FORD CREDIT CANADA COMPANY		
09	ADDRESS	PO BOX 8651 STN MAIN	CONCORD	ON L4K 0N8

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

MOTOR VEHICLE	YEAR MAKE	MODEL	V.I.N.
11	2024 FORD	EXPEDITION	1FMJ01J84REA49457

13 GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT	ADDRESS	CITY	ON	POSTAL CODE
16	D + H LIMITED PARTNERSHIP	MISSISSAUGA	ON	L4Z 1H8
17	2 ROBERT SPECK PARKWAY, 15TH FLOOR			

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

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(aj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 3
(3686)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 8 20231027 1520 1902 6244 P PPSA 06

DEBTOR NAME BUSINESS NAME REACTOR ENGINEERING GROUP LTD.
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
ADDRESS 2545 DOTY PL WINDSOR ONTARIO CORPORATION NO. ON N8X 2W5

DEBTOR NAME BUSINESS NAME HARBOUR TECHNOLOGIES
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
ADDRESS 2545 DOTY PL WINDSOR ONTARIO CORPORATION NO. ON N6X 2W5

SECURED PARTY / LIEN CLAIMANT CONCENTRA EQUIPMENT FINANCE, A DIVISION OF BENNINGTON FINANCIAL CORP.
ADDRESS 100-1465 NORTH SERVICE RD EAST OAKVILLE ON L6H 1A7

COLLATERAL CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER MOTOR VEHICLE INCLUDED AMOUNT DATE OF MATURITY OR MATURITY DATE NO. FIXED
X X X 26OCT2029

MOTOR VEHICLE YEAR MAKE MODEL VIN
2021 AWEA AP1460Y 21015

GENERAL COLLATERAL DESCRIPTION PURSUANT TO LEASE AGREEMENT 70001006, ALL PRESENT AND FUTURE EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 70001006 TOGETHER WITH ALL ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,

REGISTERING AGENT ESC CORPORATE SERVICES LTD.
ADDRESS 445 KING STREET WEST, SUITE 400 TORONTO ON M5V 1K4

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

CONTINUED... 4

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(oj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 4
(3687)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	002	8		20231027 1520 1902 6244		

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

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

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE,
14 COLLATERAL ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY
15 DESCRIPTION DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS,

16 REGISTERING AGENT

17 ADDRESS

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

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 5
(3688)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
798497694

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
003 8 20231027 1520 1902 6244

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 BUSINESS NAME

04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 BUSINESS NAME

07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

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

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

13 GENERAL COLLATERAL DESCRIPTION EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY

16 REGISTERING AGENT ADDRESS

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

CONTINUED...

6

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(c)1fv 05/2022



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 6
(3689)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
01 004 8 20231027 1520 1902 6244

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

04 ADDRESS ONTARIO CORPORATION NO.

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

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 LIEN CLAIMANT ADDRESS

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

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

13 GENERAL INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR
14 COLLATERAL COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF
15 DESCRIPTION THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING ONE (1)

16 REGISTERING
17 AGENT ADDRESS

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

CONTINUED...

7

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(oj11v 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 7
(3690)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	005	8		20231027 1520 1902 6244		

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ADDRESS ONTARIO CORPORATION NO.

DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME BUSINESS NAME ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT ADDRESS

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

MOTOR VEHICLE YEAR MAKE MODEL V.I.N.

GENERAL COLLATERAL DESCRIPTION 2021 AWEA AF1460Y NEW (2021) AWEA AF1460Y (SN 21015) HIGH SPEED VERTICAL MACHINING CENTER INCLUDING ALL STADARD FEATURES & ACCESSORIES INCLUDING POWER TRANSFORMER RENISHAW PROBE & LASER

REGISTERING AGENT ADDRESS

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

CONTINUED... 8

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(crj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 8
(3691)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	006	8		20231027 1520 1902 6244		

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

BUSINESS NAME

ADDRESS

ONTARIO CORPORATION NO.

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

BUSINESS NAME

ADDRESS

ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT

ADDRESS

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

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

GENERAL COLLATERAL DESCRIPTION
INSTALLATION AND TRAINING TWO (2) YEARS WARRANTY (PARTS & LABOUR) PREVENTATIVE MAINTENANCE - 2 VISITS & RE-LEVEL AFTER 6 MONTHS PULL STUDS - 36 PIECES ONE (1) 2023 AWEA VP3012 NEW (2023) AWEA VP3012

REGISTERING AGENT

ADDRESS

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

CONTINUED...

9

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(oj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 9
(3692)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
798497694

CAUTION FILING	PAGE NO.	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	007	8		20231027 1520 1902 6244		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

ADDRESS

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

YEAR MAKE MODEL V.I.N.

MOTOR VEHICLE

GENERAL COLLATERAL DESCRIPTION (SN VB32202) BRIDGE TYPE MACHINING CENTER INCLUDING ALL STADARD FEATURES & ACCESSORIES INCLUDING POWER TRANSFORMER RENISHAW PROBE AND LASER INSTALLATION AND TRAINING TWO (2) YEARS WARRANTY (PARTS &

REGISTERING AGENT

ADDRESS

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

CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(c/j1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 10
(3693)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
798497694

01 CAUTION FILING PAGE NO. OF TOTAL PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
008 8 20231027 1520 1902 6244

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 BUSINESS NAME
04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / LIEN CHATMANT
09 ADDRESS

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

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

13 GENERAL DESCRIPTION LABOUR) PREVENTATIVE MAINTENANCE - 2 VISITS & RE-LEVEL AFTER 6 MONTHS
14 COLLATERAL DESCRIPTION PULL STUDS - 32 PIECES

16 REGISTERING AGENT
17 ADDRESS

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

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(c)11fv 05/2022



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 11
(3694)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER
776246094

01 CAUTION FILING PAGE NO. TOTAL OF PAGES MOTOR VEHICLE SCHEDULE REGISTRATION NUMBER REGISTERED UNDER REGISTRATION PERIOD
001 1 20210909 1649 6083 3320 P PPSA 5

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 REACTOR ENGINEERING GROUP LTD.
04 ADDRESS 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X 2W5

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 HARBOUR TECHNOLOGIES
07 ADDRESS 2545 DOTY PLACE WINDSOR ONTARIO CORPORATION NO. ON N8X 2W5

08 SECURED PARTY / LIEN CLAIMANT ELECTRA-TECH MANUFACTURING INC.
09 ADDRESS 5130 HENNIN DRIVE OLDCASTLE ON N0R 1L0

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

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

13 GENERAL COLLATERAL DESCRIPTION

16 REGISTERING AGENT PAROIAN SKIPPER LAWYERS
17 ADDRESS 2510 OUELLETTE AVENUE WINDSOR ON N8X 1L4

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

CONTINUED... 12

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR DES SÛRETÉS MOBILIÈRES

(or)1fv 05/2022



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 12
(3695)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
776246112

CAUTION FILING	PAGE NO	TOTAL OF PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	001	1		20210909 1650 6083 3321	P PPSA	5

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		REACTOR ENGINEERING GROUP LTD.				
		ADDRESS	2545 DOTY PLACE		WINDSOR	ON N8X 2W5

DEBTOR NAME	DATE OF BIRTH	BUSINESS NAME	FIRST GIVEN NAME	INITIAL	SURNAME	ONTARIO CORPORATION NO.
		HARBOUR TECHNOLOGIES				
		ADDRESS	2545 DOTY PLACE		WINDSOR	ON N8X 2W5

SECURED PARTY / LIEN CLAIMANT	ADDRESS	LOCATION	ON
ELECTRA-TECH MANUFACTURING INC.	5130 HENNIN DRIVE	OLDCASTLE	ON N0R 1L0

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

MOTOR VEHICLE	YEAR	MAKE	MODEL	V.I.N.

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT	ADDRESS	LOCATION	ON
PAROIAN SKIPPER LAWYERS	2510 OUELLETTE AVENUE	WINDSOR	ON N8X 1L4

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

CONTINUED... 13

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(rj1fv 05/2022)



RUN NUMBER : 353
RUN DATE : 2025/12/19
ID : 20251219091940.78

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 13
(3696)

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : HARBOUR TECHNOLOGIES
FILE CURRENCY : 18DEC 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
504346887	20240411	0956	1532	9608
798497694	20231027	1520	1902	6244
776246094	20210909	1649	6083	3320
776246112	20210909	1650	6083	3321

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

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES

(crtj6 05/2022)

APPENDIX C

FORM 30

**IN THE MATTER OF THE PROPOSAL OF
REACTOR ENGINEERING GROUP LTD. O/A HARBOUR TECHNOLOGIES
OF THE CITY OF WINDSOR
IN THE PROVINCE OF ONTARIO**

Report on Cash-Flow Statement by the Person Making the Proposal

(Paragraphs 50(6)(c) and 50.4(2)(c) of the Act)

Reactor Engineering Group Ltd. o/a Harbour Technologies has developed the assumptions and prepared the attached statement of projected cash flow, as of the 23rd day of December 2025, consisting of a 14 week period beginning December 15, 2025 through March 16, 2026.

The hypothetical assumptions are reasonable and consistent with the purpose of the projection, and the probable assumptions are suitably supported and consistent with the plans of the insolvent person and provide a reasonable basis for the projection. All such assumptions are disclosed in the Notes 2 through 9.

Since the projections are based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material.

The projection has been prepared solely for the purpose described in Note 1, using a set of hypothetical and probable assumptions set out in Notes 2 through 9. Consequently, readers are cautioned that it may not be appropriate for other purposes.

Dated at Windsor, Ontario, this 23rd day of December, 2025

Reactor Engineering Group Ltd. o/a Harbour Technologies



A. J. [unclear]

IN THE MATTER OF THE PROPOSAL OF
REACTOR ENGINEERING GROUP LTD. o/a HARBOUR TECHNOLOGIES
 Cash Flow Projection (CAD)

Notes	Week #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	Total
1	Week Beginning:	15-12-2025	22-12-2025	29-12-2025	5-1-2026	12-1-2026	19-1-2026	26-1-2026	2-2-2026	9-2-2026	16-2-2026	23-2-2026	2-3-2026	9-3-2026	16-3-2026	
	Opening balance	61,022	114,665	75,263	18,797	320	136,150	4,286	95,868	3,147	348,632	231,868	282,045	174,325	373,725	61,022
	Receipts:															
2	Revenue collected	-	30,000	-	-	197,726	-	277,528	-	358,002	-	177,166	-	292,667	-	1,333,090
3	Accounts receivable collected	144,249	20,679	-	17,468	110,304	4,900	11,043	-	152,149	-	-	-	-	-	460,791
	Total cash in	144,249	50,679	-	17,468	308,030	4,900	288,571	-	510,151	-	177,166	-	292,667	-	1,793,880
	Disbursements:															
4	Supplier payments	48,998	-	-	-	110,000	-	100,000	-	72,000	-	-	-	-	-	330,998
5	Payroll	35,408	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	509,908
6	Source deductions	-	-	-	-	-	30,000	-	-	30,000	-	30,000	-	30,000	-	120,000
7	GST/HST payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vehicle lease payments	1,787	2,831	1,787	1,164	1,787	1,164	3,454	1,164	1,787	1,164	3,454	1,164	1,787	1,164	25,660
	Equipment lease payments	769	-	-	12,756	170	-	12,756	-	168	-	12,756	-	769	-	40,142
	Office rent	-	-	-	37,825	-	-	-	37,825	-	-	-	37,825	-	-	113,475
	Utilities	576	-	1,455	3,200	576	-	1,455	3,200	576	-	1,455	3,200	576	-	16,267
	Insurance	567	-	12,292	6,900	567	-	12,292	6,431	1,036	-	12,292	6,431	1,036	-	59,844
	WSIB	-	-	3,232	-	-	-	3,232	-	-	-	3,232	-	-	-	9,696
8	Professional fees	2,500	47,250	-	22,600	22,600	79,100	22,600	22,600	22,600	79,100	22,600	22,600	22,600	22,600	411,350
	Vehicle Expense	-	3,500	-	-	-	-	3,500	-	-	-	3,500	-	-	-	10,500
	Telephone	-	-	1,200	-	-	-	1,200	-	-	-	1,200	-	-	-	3,600
	Total cash out	90,605	90,081	56,466	120,945	172,199	146,764	196,989	107,720	164,667	116,764	126,989	107,720	93,267	60,264	1,651,442
	Net receipts/(expenses)	53,644	(39,402)	(56,466)	(103,477)	135,831	(141,865)	91,582	(107,720)	345,485	(116,764)	50,177	(107,720)	199,400	(60,264)	142,439
9	DIP Loan	-	-	-	85,000	-	10,000	-	15,000	-	-	-	-	-	-	110,000
	Closing balance	114,665	75,263	18,797	320	136,150	4,286	95,868	3,147	348,632	231,868	282,045	174,325	373,725	313,460	313,460

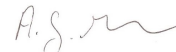
Notes and Assumptions

- 1 Reactor Engineering Group Ltd. o/a Harbour Technologies (the "Company") has prepared the above cash flow projection (the "Cash Flow") and the accompanying notes to the Cash Flow in support of the Notice of Intention to Make a Proposal ("NOI") that the Company filed under the Bankruptcy and Insolvency Act ("BIA") on December 16, 2025. BDO Canada Limited is the Trustee named on the NOI. The Cash Flow notes should be read in conjunction with the Report on Cash Flow Statement (Form 30 under the BIA) and with the Trustee's Report on the Cash Flow (Form 29 under the BIA).
- 2 Revenue to be collected 30 days from the date of invoice. Collection is based on historical practices in the ordinary course of business and may be subject to change. An advance on work-in-progress from a customer is expected in Week #2.
- 3 Estimated collection schedule based on invoice due date. Collection is based on historical practices in the ordinary course of business and may be subject to change.
- 4 Payments to be made to suppliers for materials.
- 5 Employees are paid on a weekly basis.
- 6 The Company is a threshold 1 remitter. Next remittance due date of February 10, 2026 will be for the payroll period of January 1-15, 2026 as the Company has a significant credit balance in its Corporation Income Tax account, a portion of which was transferred to satisfy source deductions obligations for and arrears in calendar 2025.
- 7 The Company does not anticipate any cash outflows for GST/HST payable due to the significant credit balance in its Corporation Income Tax account.
- 8 Estimated professional fees through the Cash Flow period.
- 9 Assumes receipt of DIP Loan.

Dated at Windsor, Ontario, this 23rd day of December, 2025

Reactor Engineering Group Ltd. o/a Harbour Technologies

Per:



Andrew Glover

Dated at Windsor, Ontario, this 23rd day of December, 2025

Reactor Engineering Group Ltd. o/a Harbour Technologies

Per:



David Glover

APPENDIX D

Form 29

IN THE MATTER OF THE PROPOSAL OF
REACTOR ENGINEERING GROUP LTD. O/A HARBOUR TECHNOLOGIES
OF THE CITY OF WINDSOR
IN THE PROVINCE OF ONTARIO

Trustee's Report on Cash Flow Statement
Paragraph 50(6)(b) and 50.4(2)(b) of the Act

The attached statement of projected cash flow of Reactor Engineering Group Ltd. o/a Harbour Technologies (“**Harbour Technologies**” or the “**Company**”) as of December 16, 2025, consisting of a 14 week cash flow for the period from December 15, 2025 through March 16, 2026, has been prepared by the management of the Company for the purpose described in Note 1, using the probable and hypothetical assumptions set out in Notes 2 through 9.

Our review consisted of inquiries, analytical procedures and discussions related to information supplied to us by the management and employees of the insolvent Company. Since hypothetical assumptions need not be supported, our procedures with respect to them were limited to evaluating whether they were consistent with the purpose of the projection. We have also reviewed the support provided by management for the probable assumptions and preparation and presentation of the projection.

Based on our review, nothing has come to our attention that causes us to believe that, in all material respects,

- a) the hypothetical assumptions are not consistent with the purpose of the projections.
- b) as at the date of this report, the probable assumptions developed are not suitably supported and consistent with the plans of the insolvent person or do not provide a reasonable basis for the projection, given the hypothetical assumptions; or
- c) the projection does not reflect the probable and hypothetical assumptions.

Since the projection is based on assumptions regarding future events, actual results will vary from the information presented even if the hypothetical assumptions occur, and the variations may be material. Accordingly, we express no assurance as to whether the projection will be achieved.

The projection has been prepared solely for the purpose described in Note 1 and readers are cautioned that it may not be appropriate for other purposes.

Dated at Toronto, this 23rd day of December 2025.



BDO Canada Limited
Trustee re the Proposal of
Reactor Engineering Group Ltd. o/a Harbour Technologies
and not in its personal or corporate capacity

APPENDIX E

DIP CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that Reactor Engineering Group Inc. (“**Reactor**”) has received from the holder of this certificate (the “**DIP Lender**”) the principal sum of \$_____, being part of the total principal sum of \$110,000 which Reactor is authorized to borrow under and pursuant to the Order of the Ontario Superior Court of Justice (the “**Court**”) made January 13, 2026 (the “**Order**”) in Reactor’s *Bankruptcy and Insolvency Act* proposal proceedings, Estate Number 35-3311888, Court file number _____.

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

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by Reactor pursuant to the Order or to any further order of the Court, a charge upon the whole of the assets, undertakings and properties Reactor acquired for, or used in relation to the business carried on by Reactor, including all proceeds thereof (collectively, the “**Property**”), in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Proposal Trustee to indemnify itself out of such Property in respect of its remuneration and expenses.

4. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by Reactor to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

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

DATED the ____ day of _____, 2026.

REACTOR ENGINEERING GROUP LTD.

Per:

Name:

Title:

Court File No.: CV-26-00035949-0000
Estate No.: 35-3311888

IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL
OF REACTOR ENGINEERING GROUP LTD.

ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)

PROCEEDING COMMENCED AT WINDSOR

FIRST REPORT OF PROPOSAL TRUSTEE

AIRD & BERLIS LLP

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Lawyers for the Proposal Trustee