Provincial Association of Credit

3218937 CANADA INC.

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217-110, de la Barre St., Longueuil (Québec) J4K 1A3 Phone 514 744-2314 – 1-800-210-9882 - Fax 514 744-9766 – 1-800-257-0585 Our website: www.paccredit.ca

PHILIPS LTD. Z-26222

Attention: Mr. Philips

SPECIMEN ONLY

PERSONAL & CONFIDENTIAL

DATE

BASIC COMMERCIAL DATA REPORT CDR #4

Name: JMM LITHO INC.

Head office: 2313, St-Denis Street, Montreal, Quebec H4F 1Z2

Telephone: 514 000-8080 (listed under "JMM LITHO INC." at the Canada 411)

Website: www.jmmlitho.ca

Corporate structure: Quebec provincial charter dated October 1st, 20XX, registered on October

1st, 20XX under #110000000; last report produced: 20XX annual updating

declaration recorded at the Quebec Enterprise Register on DATE.

Please that from September 24, 20XX to October 1st, 20XX, the company

operated through a sole proprietorship under JMM LITHO REG'D.

President,

shareholder at 100%

Jjj M. Mmm

Activities: Commercial printing

Nber of employees: 3 full time and 1 part time

Business volume: \$380,000 gross per year

Bank: Bank of Montreal, branch at 611 Clarke St., Montreal, Quebec, tel.

514 274-2314

The Association contacted Mr. Mmm who forwarded to our office a Bank of Montreal commercial dated DATE which confirmed the following information:

1. Business account: balance at that date: \$21,013.07

2. Line of credit: authorized limit: \$15,000;

Balance at that date: \$1,312.18

• The subject company would have no other deposit or loan with this financial institution at the time of the preparation of this report.

Landlord references:

Rented premises at: <u>2313, St-Denis Street, Montreal, Quebec</u>

Landlord's name: Mr. Joe Strivasky, Montreal, Quebec, tel. 514 873-2419

Since: December 1st, 20XX

Expiry date: The present lease expired on November 30th, 20XX and the subject

company is presently on a month-to-month agreement.

Monthly rent: \$2,025, reported well paid and up to date

Returned cheques: None

Rating: <u>Excellent tenant.</u>

1st Supplier: PAPIERS UNIS INC., Montreal, Quebec, tel. 514 685-3434

Opened since: Over 5 years High credit: \$2,000

Balance due: \$1,400 at the time of our verification

Credit terms: Net/30 days, the subject company would repay within 35 days.

Purchase volume: \$1,500 per month

Returned cheques: None

Rating: <u>Good account.</u>

2nd supplier: JPT LASER INC., Lachine, Quebec, tel. 514 375-2314

Opened since: Over 3 years High credit: \$8,000

Balance due: \$2,500 at the time of our verification

Credit terms: Net/30 days, the subject company would repay within 45 days.

Purchase volume: The average purchase volume (monthly or yearly) was not reported at

the time of our verification.

Returned cheques: None

Rating: <u>Satisfactory account.</u>

Legal files: The Association carried out, through the SOQUIJ website, a verification

of the court records databases (civil) covering the province of Quebec under the name of JMM LITHO INC. This verification revealed $\underline{nothing}$

<u>detrimental</u> in terms of judgement, seizure, bailiff sales, or others.

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The information given above is in answer to your specific inquiry only and is communicated subject to the following conditions: That the information furnished by Provincial Association of Credit (3217937 Canada Inc.) shall be revealed upon request and under certain conditions accordingly to the Act Respecting the Protection of Personal Information in the Private Sector to the subject of the inquiry, that the facts upon which this information is based were obtained by the Provincial Association of Credit as your agents and employee, from sources deemed reliable, the accuracy of which information is, however, in no way quaranteed.

The inquirer in accepting this report agrees to be responsible for any damages arising from a violation of any of the above.