

COURT FILE NUMBER **1801-05326**

COURT Court of Queen's Bench of Alberta

JUDICIAL CENTRE Calgary

PLAINTIFF **ATB FINANCIAL**

201781

DEFENDANTS **GEMINI CORPORATION AND GEMEC SERVICES LTD.**

DOCUMENT **DISCHARGE CERTIFICATE**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT **Fasken Martineau DuMoulin LLP**  
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## RECITALS

- A. Pursuant to an order of the Honourable Madame Justice B.E.C. Romaine dated April 19, 2018, FTI Consulting Canada Inc. was appointed receiver (the “**Receiver**”) of the undertakings, properties and assets of Gemini Corporation and Gemec Services Ltd. (collectively, the “**Debtor**”);
- B. Pursuant to an order of the Honourable Madame Justice B.E.C. Romaine dated November 25, 2020, the Court discharged the Receiver as receiver of the Debtor effective upon the Receiver filing with the Clerk of the Court a Receiver’s Certificate confirming that:
- a. the Receiver (i) made a distribution to ATB Financial in the amount of up to \$586,000 as set out in the Fourth Report; (ii) retained a holdback of \$65,826 (the “**Holdback**”) on account of the remaining costs to complete the administration of the within

receivership proceedings as set out in the Fourth Report; (iii) distributed any residual funds from the Holdback to ATB upon completion of all remaining administrative matters in the within receivership proceedings; and

b. the Receiver's administrative tasks have been completed.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Fourth Report of the Receiver dated November 16, 2020 (the "**Fourth Report**").

**THE RECEIVER CERTIFIES** the following:

1. The Receiver: (i) made a distribution to ATB Financial for an amount of up to \$586,000 as set out in the Fourth Report; (ii) retained the Holdback on account of the remaining costs to complete the administration of the within receivership proceedings as set out in the Fourth Report; and (iii) distributed any residual funds from the Holdback to ATB upon completion of all remaining administrative matters in the within receivership proceedings.
2. The Receiver's administrative tasks have been completed.
3. This Certificate was delivered by the Receiver at Calgary on February 3, 2021.

FTI Consulting Canada Inc., in its capacity as Receiver of the undertakings, properties and assets of Gemini Corporation and Gemec Services Ltd., and not in its personal or corporate capacity

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

Name: Deryck Helkaa

Title: Senior Managing Director