

Appendix L



KPMG Inc.
Bay Adelaide Centre
333 Bay Street Suite 4600
Toronto ON M5H 2S5
Canada

Telephone (416) 777-8500
Fax (416) 777-3364
Internet www.kpmg.ca

Aero
#4A
236

Air Canada
Yul 1435
P.O. Box 9000, Station Airport
Dorval QC H4Y 1C2

Attention: Ms. Diane Mazuroski
Senior Director – Supply Chain & Vendor Management

July 13, 2010

Dear Ms. Mazuroski;

At the request of the Joint Administrators of Aero Inventory (UK) Limited (the "UK Administrators"), please find enclosed invoices relating to Air Canada's consumption of Aero Inventory (UK) Limited ("Aero UK") owned parts during the following periods;

- October 1 to 31, 2009 inclusive
- November 1 to 10, 2009 inclusive (collectively with the October invoice; the "Pre-Administration Invoices")
- November 11, 2009 to January 31, 2010 inclusive (the "Post-Administration Invoices")

Also enclosed are invoices related to the transactions associated with the Consumable and Expendable Spare Parts Purchase and Sale Agreement dated October 23, 2009 (the "Bulk Sale Invoices").

The Pre-Administration Invoices and the Post-Administration Invoices, which have been prepared and issued by the UK Administrators, have been assembled on the following basis;

- Pricing is in accordance with the Agreement for the Supply and Management of Consumable and Expendable spares dated December 10, 2008 (the "Consumption Agreement").
- Returns, along with parts purchased by Air Canada and subsequently consumed by Aveos Fleet Performance Inc ("Aveos") or Air Canada, were processed in accordance with the Consumption Agreement up to and including November 10, 2009. From November 11, 2009 onwards, only returns amongst Prime locations (as defined in the Consumption Agreement) were processed.
- Parts consumed by Aveos or Air Canada during October 2009, that were owned by Air Canada have been processed consistent with prior months, with Aveos and Air Canada being invoiced by Aero UK and Air Canada being given a credit for the value of the parts, based on Air Canada's purchase price, by Aero UK.



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Air Canada
July 12, 2010

- Any parts owned by Air Canada and subsequently consumed by Aveos or Air Canada after October 31, 2009, have not been invoiced by Aero UK.
- All inventory is being sold on an "as is, where is basis" with no representations or warranties, conditions or terms of any kind including, for greater certainty, any representation and warranties as to quality, fitness for all or any particular purpose or purposes, or as to description. Air Canada will indemnify the UK Administrators, Aero UK and Aero Inventory plc and their respective officers, employees, consultants, agents and representatives (the "Indemnified Parties") for any and all demands, claims and liabilities, whether criminal or civil, in contract, tort or otherwise, for losses, damages, legal costs and other expenses of any nature whatsoever, asserted by any third party against the Indemnified Parties relating to parts sold to Air Canada since November 10, 2010, by Aero UK, Aero Inventory plc and/or the UK Administrators including, with limitation, claims based on product liability laws and claims arising out of or in connection with any death or personal injury suffered by any person.
- Title to the parts will pass to Air Canada upon receipt by the UK Administrators of funds representing payment of the invoices.

The Pre-Administration Invoices and the Post-Administration Invoices are due upon receipt. Payment should be made to the UK Administrators care of the undersigned, and in the case of the Post-Administration Invoices, without set-off as provided in the Order of Mr. Justice Newbould on November 11, 2009.

Finally, the UK Administrators note that there appears to have been an inordinate amount of returns made by Air Canada during the period October 1 to November 10, 2009. While credit has been granted to Air Canada by Aero UK for these returns, Aero UK and the UK Administrators reserve their right to challenge these returns.

The Bulk Sale Invoices have been priced based on the Consumable and Expendable Spare Parts Purchase and Sale Agreement dated October 23, 2009 (the "Bulk Sale Agreement") and reflect the parts actually owned by Aero UK on each respective date (i.e. in all these agreements there is a shortfall between the parts Aero UK actually owned and those it was supposed to sell to Air Canada under the Bulk Sale Agreement). The Bulk Sale Invoices are being issued on a "without prejudice basis" to any and all legal proceedings KPMG Inc, in its capacity as Trustee in Bankruptcy of Aero UK, has or may initiate with regard to the Bulk Sale Agreement and related transactions, including to assert that no sales pursuant thereto were valid.



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Air Canada
July 12, 2010

Should you have any questions, or require additional information regarding the calculation of the invoices, Aero Inventory (Canada) Limited and Aero UK personnel will be made available to you or your staff.

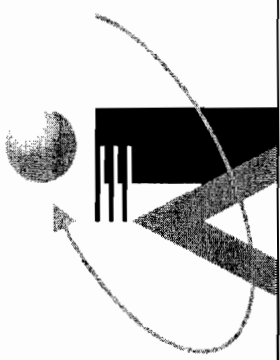
Yours very truly,

**KPMG Inc. in its capacity as
Information Officer of Aero Inventory (UK) Limited.**

A handwritten signature in black ink, appearing to read 'N Brearton', written over a horizontal line.

Per: Nicholas Brearton
President

cc: Mr. J. Tucker – Joint Administrator of Aero Inventory (UK) Limited
Mr. C. Trupp – Aero Inventory (UK) Limited
Mr. J.F. Desroches – Aero Inventory (Canada) Limited
Mr. J. Peters – Aero Inventory (Canada) Limited
Mr. K. Morley – Ogilvy Renault LLP
Mr. A. Butterfield – Air Canada
Mr. J. Salmas – Heenan Blaikie LLP



Aero Inventory (UK) Limited (In Administration)
Supply Chain and Inventory Managers

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90129
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

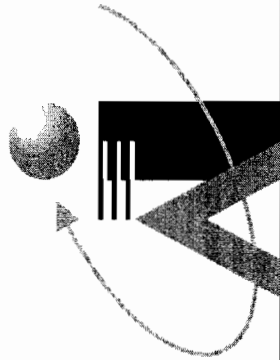
Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	Value
	Consumption Invoice Aircraft Parts for Period 01/12/2009 - 31/12/2009						
YUL	Aircraft Parts	1	1	\$ 202,603.84	\$10,130.19	\$15,955.05	\$228,689.08
	Non - Aircraft parts	1	1	\$ 174.16	\$8.71	\$13.72	\$196.58
YVR	Aircraft Parts	1	1	\$ 168,517.33	\$8,425.87	\$0.00	\$176,943.20
YWG	Aircraft Parts	1	1	\$ 88,478.26	\$4,423.91	\$0.00	\$92,902.17
YYZ	Aircraft Parts	1	1	\$ 478,996.13	\$23,949.81	\$0.00	\$502,945.94
PLEASE NOTE THIS INVOICE IS IN US DOLLARS							

CONDITION OF SALE
It is a condition of sale that all goods supplied by us remain our property until paid for in full. No claim for shortages, loss or damage will be allowed unless we and the carriers are advised in writing within 3 days of delivery, or in the case of non-delivery, within 14 days of the date of advice note or invoice.

WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods \$938,769.72
GST @ 5% \$46,938.49
Sub Total \$985,708.21
GST @ 7.5% \$15,968.77
Invoice Total \$1,001,676.97

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together "the Companies")
James Robert Tucker, Richard Heis and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.
James Robert Tucker, Richard Heis and Allan Graham are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales
The affairs, business and property of the company are being managed by the joint administrators. The joint administrators act as agents of the Companies and contract without personal liability.



Aero Inventory (UK) Limited (In Administration)
Supply Chain and Inventory Managers

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90130
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Desp. Qty.	Unit Price	GST	PST	Value
1	Consumption Invoice Aircraft Parts for Period 01/12/2009 - 31/12/2009 By Province British Columbia Manitoba Ontario			\$14.22 \$2.52 \$89.73	\$0.71 \$0.13 \$4.49	\$1.00 \$0.18 \$7.18	\$15.93 \$2.82 \$101.39

PLEASE NOTE THIS INVOICE IS IN US DOLLARS

CONDITION OF SALE

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WIRE TRANSFER DETAILS

Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc.,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD090931411645722

Goods

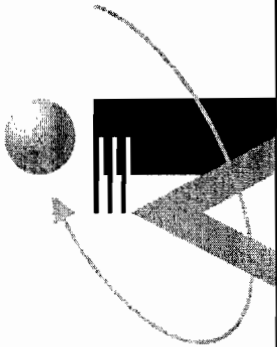
GST @ 5%
PST -British Columbia @ 7%
PST -Manitoba @ 7%
PST -Ontario @ 8%

Invoice Total

\$106.47
\$5.32
\$1.00
\$0.18
\$7.18
\$120.14

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Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90131
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	Value
	Consumption Invoice Aircraft Parts for Period 01/01/2010 - 31/01/2010						
YUL	Aircraft Parts Non - Aircraft parts	1	1	\$ 97,830.48	\$4,891.52	\$7,704.15	\$110,426.15
		1	1	\$ 61.61	\$3.08	\$4.85	\$69.54
YVR	Aircraft Parts	1	1	\$ 90,189.52	\$4,509.48	\$0.00	\$94,699.00
YWG	Aircraft Parts	1	1	\$ 35,290.25	\$1,764.51	\$0.00	\$37,054.76
YYZ	Aircraft Parts	1	1	\$ 237,215.52	\$11,860.78	\$0.00	\$249,076.30
PLEASE NOTE THIS INVOICE IS IN US DOLLARS							

CONDITION OF SALE

It is a condition of sale that all goods supplied by us remain our property until paid for in full. No claim for shortages, loss or damage will be allowed unless we and the carriers are advised in writing within 3 days of delivery, or in the case of non-delivery, within 14 days of the date of advice note or invoice.

WIRE TRANSFER DETAILS

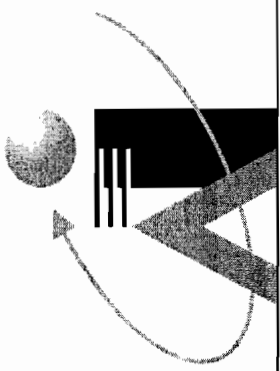
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB0310YD30931411645722

Goods

GST @ 5% \$23,029.37
Sub Total \$483,616.75
GST @ 7.5% \$7,709.00
Invoice Total \$491,325.75

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together "the Companies")
James Robert Tucker, Richard Heis and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.

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Supply Chain and Inventory Managers

30 Lancaster Road,
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Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90132
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Desp. Qty.	Unit Price	GST	PST	Value
1	Consumption Invoice Aircraft Parts for Period 01/01/2010 - 31/01/2010 By Province British Columbia Manitoba Ontario			\$14.22 \$2.52 \$23.70	\$0.71 \$0.13 \$1.19	\$1.00 \$0.18 \$1.90	\$15.93 \$2.82 \$26.78

PLEASE NOTE THIS INVOICE IS IN US DOLLARS

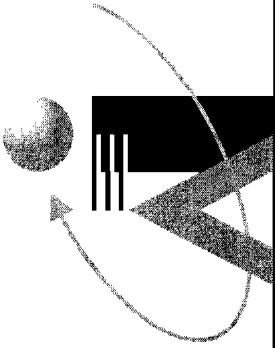
CONDITION OF SALE
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WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods \$40.44
GST @ 5% \$2.02
PST -British Columbia @ 7% \$1.00
PST -Manitoba @ 7% \$0.18
PST -Ontario @ 8% \$1.90
Invoice Total \$45.53

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Tel: (44)20 8441 1695 (Accounts)
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VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90133
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	Value
	ACM Bulk Sale 1	1	1	\$ 6,144,727.00	\$307,236.35	\$483,897.25	\$6,935,860.60

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WIRE TRANSFER DETAILS

Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter

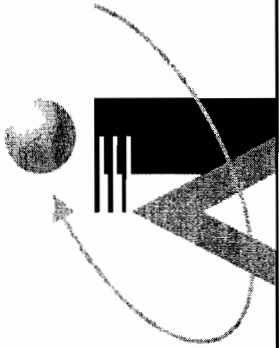
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB0310YD30931411645722

Goods

GST @ 5% \$307,236.35
Sub Total \$6,451,963.35
QST @ 7.5% \$483,897.25
Invoice Total \$6,935,860.60

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together 'the Companies')
James Robert Tucker, Richard Heis and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.

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Supply Chain and Inventory Managers

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90134
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	Value
	ACM Bulk Sale 2	1	1	\$ 6,513,510.00	\$325,675.50	\$512,938.91	\$7,352,124.41
PLEASE NOTE THIS INVOICE IS IN US DOLLARS							

CONDITION OF SALE

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WIRE TRANSFER DETAILS

Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-99-14
IBAN: GB03LOYD30931411645722

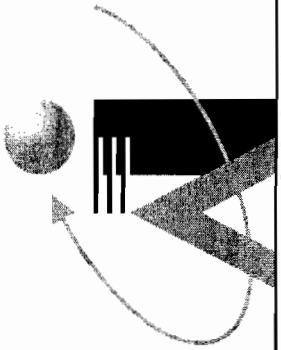
Goods

GST @ 5% \$325,675.50
Sub Total \$6,839,185.50
QST @ 7.5% \$512,938.91
Invoice Total \$7,352,124.41

Aero Inventory (UK) Limited - in administration. Aero Inventory Plc - in administration (together "the Companies")
James Robert Tucker, Richard Heis and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.

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244



Aero Inventory (UK) Limited (In Administration)

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New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
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GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number
10.07.10

Customer ID
9ACM01

Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	Value
	ACM Bulk Sale 3	1	1	\$ 5,327,242.00	\$266,362.10	\$419,520.31	\$6,013,124.41

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CONDITION OF SALE

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WIRE TRANSFER DETAILS

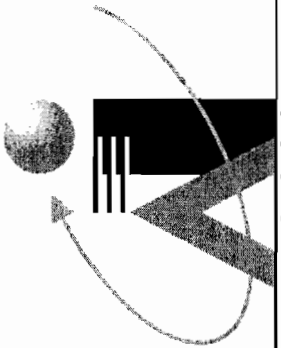
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods

GST @ 5% \$266,362.10
Sub Total \$5,593,604.10
GST @ 7.5% \$419,520.31
Invoice Total \$6,013,124.41

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Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90139
Invoice Date 07.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	Value
	ACM Bulk Sale 1 Adjustment	1	1	\$ 598,000.00	\$29,900.00	\$47,092.50	\$674,992.50

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WIRE TRANSFER DETAILS

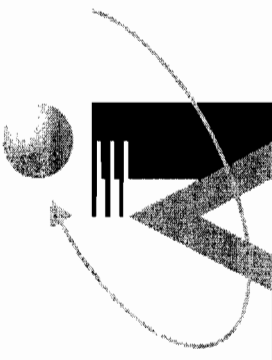
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods

GST @ 5% \$29,900.00
Sub Total \$627,900.00
GST @ 7.5% \$47,092.50
Invoice Total \$674,992.50

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Aero Inventory (UK) Limited (In Administration)
Supply Chain and Inventory Managers

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664
VAT Reg. No. 644 9622 15
GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Credit To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Credit Number 90140
Credit Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

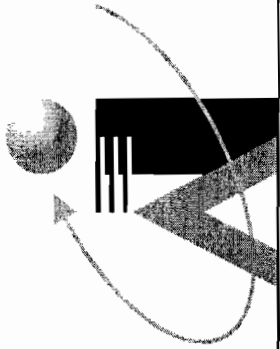
Item	Description	Order Qty.	Disp.	Qty.	Unit Price	GST	GST	Value
	ACM Bulk Sale 1 Adjustments	1		1	124,000.00	-\$6,200.00	-\$9,765.00	-\$139,965.00
PLEASE NOTE THIS INVOICE IS IN US DOLLARS								

CONDITION OF SALE
It is a condition of sale that all goods supplied by us remain our property until paid for in full. No claim for shortages, loss or damage will be allowed unless we and the carriers are advised in writing within 3 days of delivery, or in the case of non-delivery, within 14 days of the date of advice note or invoice.

WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB0310YD09031411645722

Goods - \$124,000.00
GST @ 5% - \$6,200.00
Sub Total - \$130,200.00
QST @ 7.5% - \$9,765.00
Credit Total - \$139,965.00

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Supply Chain and Inventory Managers

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New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Credit To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Credit Number 90141
Credit Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

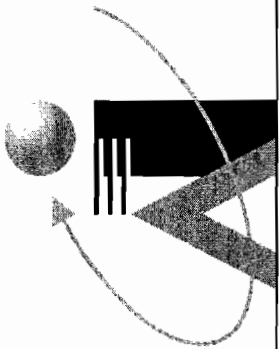
Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	Value
	ACM Bulk Sale Adjustments 512 Parts	1	1	-\$ 585,118.00	-\$29,255.90	-\$46,078.04	-\$660,451.94
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WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods -\$585,118.00
GST @ 5% -\$29,255.90
Sub Total -\$614,373.90
GST @ 7.5% -\$46,078.04
Credit Total -\$660,451.94

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GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90142
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

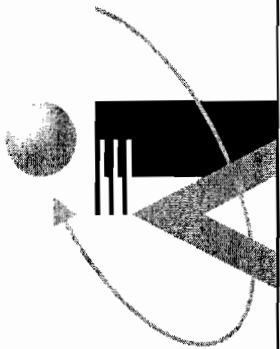
Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	Value
	ACM Bulk Sale Parts Returned to Stock Oct 23ed - Nov 1st	1	1	\$ 39,528.00	\$1,976.40	\$3,112.83	\$44,617.23
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WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods \$39,528.00
GST @ 5% \$1,976.40
Sub Total \$41,504.40
QST @ 7.5% \$3,112.83
Invoice Total \$44,617.23

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Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90144
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	Value
	ACM YUL Stock Transfer	1	1	\$ 54,981.00	\$2,749.05	\$4,329.75	\$62,059.80
PLEASE NOTE THIS INVOICE IS IN US DOLLARS							

CONDITION OF SALE

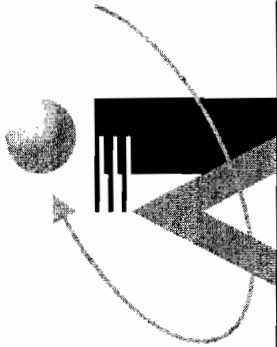
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WIRE TRANSFER DETAILS

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Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods \$54,981.00
GST @ 5% \$2,749.05
Sub Total \$57,730.05
QST @ 7.5% \$4,329.75
Invoice Total \$62,059.80

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QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 85907
Invoice Date 10.07.10

Customer ID 6AIR79
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	Value
YUL	Consumption Invoice Aircraft Parts AC and CA feed for Period 01/10/2009 - 04/10/2009 Aircraft Parts	1	1	\$ -	-\$2,438.25	-\$3,840.24	-\$55,043.40
YVR	Non - Aircraft parts	1	1	\$ 56,657.01	\$2,832.85	\$4,461.74	\$63,951.60
YWG	Aircraft Parts	1	1	\$ 61,203.59	\$3,060.18	\$0.00	\$64,263.77
YYZ	Aircraft Parts	1	1	\$ 20,528.46	\$1,026.42	\$0.00	\$21,554.88
		1	1	\$ 184,186.46	\$9,209.32	\$0.00	\$193,395.78

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WIRE TRANSFER DETAILS

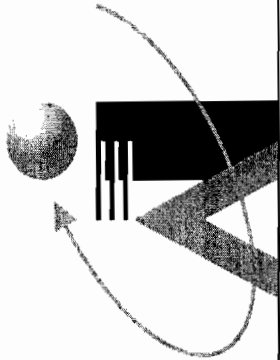
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods

GST @ 5% \$13,690.53
Sub Total \$287,501.13
GST @ 7.5% \$621.50
Invoice Total \$288,122.63

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Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 85908
Invoice Date 10.07.10

Customer ID 6AIR79
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	PST	Value
1	Consumption Invoice Aircraft Parts AC and CA feed for Period 01/10/2009 - 04/10/2009 By Province British Columbia Manitoba Ontario			\$14,830.94 \$1,048.78 \$33,472.90	\$741.55 \$52.44 \$1,673.65	\$1,038.17 \$73.41 \$2,677.83	\$16,610.65 \$1,174.63 \$37,824.38

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WIRE TRANSFER DETAILS

Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

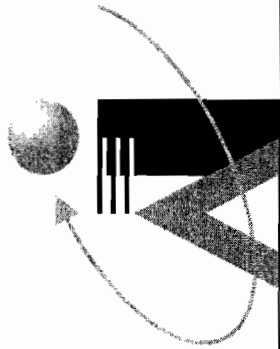
Goods

GST @ 5%
PST -British Columbia @ 7%
PST -Manitoba @ 7%
PST -Ontario @ 8%
Invoice Total

\$49,352.62
\$2,467.63
\$1,038.17
\$73.41
\$2,677.83
\$55,609.66

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VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 85909
Invoice Date 07.07.10

Customer ID 6AIR79
Reference
Payment Due

Item	Description	Order Qty	Disp. Qty.	Unit Price	GST	QST	Value
	Consumption Invoice Aircraft Parts for Period 05/10/2009 - 31/10/2009						
YUL	Aircraft Parts Non - Aircraft parts	1	1	\$ 567,890.90	\$28,394.55	\$44,721.41	\$641,006.85
		1	1	\$ 1,318.27	\$65.91	\$103.81	\$1,487.99
YVR	Aircraft Parts	1	1	\$ 293,935.00	\$14,696.75	\$0.00	\$308,631.75
YWG	Aircraft Parts	1	1	\$ 161,995.45	\$8,099.77	\$0.00	\$170,095.22
YYZ	Aircraft Parts	1	1	\$ 800,387.55	\$40,019.38	\$0.00	\$840,406.93
PLEASE NOTE THIS INVOICE IS IN US DOLLARS							

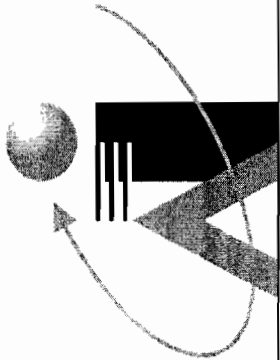
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WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods \$1,825,527.17
GST @ 5% \$91,276.36
Sub Total \$1,916,803.52
QST @ 7.5% \$44,825.22
Invoice Total \$1,961,628.75

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Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 85910
Invoice Date 07.07.10

Customer ID 6AIR79
Reference
Payment Due

Item	Description	Order Qty.	Desp. Qty.	Unit Price	GST	PST	Value
1	Consumption Invoice Aircraft Parts for Period 05/10/2009 - 31/10/2009 By Province British Columbia Manitoba Ontario			\$36.34 \$106.32 \$381.43	\$1.82 \$5.32 \$19.07	\$2.54 \$7.44 \$30.51	\$40.70 \$119.08 \$431.02

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WIRE TRANSFER DETAILS

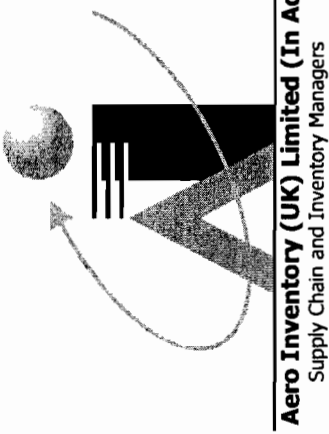
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods

GST @ 5%
PST -British Columbia @ 7%
PST -Manitoba @ 7%
PST -Ontario @ 8%
Invoice Total \$590.80

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Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 85911
Invoice Date 10.07.10

Customer ID 6AIR79
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	Value
	Consumption Invoice Aircraft Parts for Period 01/11/2009 - 10/11/2009						
YUL	Aircraft Parts Non - Aircraft parts	1	1	\$ 160,758.83	\$8,037.94	\$12,659.76	\$181,456.53
YVR	Aircraft Parts	1	1	\$ 1,607.61	\$80.38	\$126.60	\$1,814.59
YWG	Aircraft Parts	1	1	\$ 21,813.94	\$1,090.70	\$0.00	\$22,904.64
YYZ	Aircraft Parts	1	1	\$ 26,197.27	\$1,309.86	\$0.00	\$27,507.13
		1	1	\$ 128,683.99	\$6,434.20	\$0.00	\$135,118.19

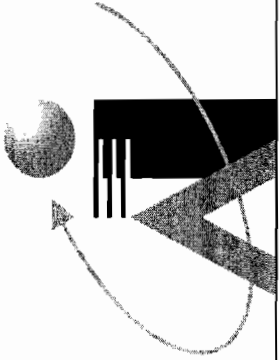
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WIRE TRANSFER DETAILS
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Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods \$339,061.64
GST @ 5% \$16,953.08
Sub Total \$356,014.72
QST @ 7.5% \$12,786.36
Invoice Total \$368,801.08

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Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 85912
Invoice Date 10.07.10

Customer ID 6AIR79
Reference
Payment Due

Item	Description	Order Qty	Desp. Qty	Unit Price	GST	PST	Value
1	Consumption Invoice Aircraft Parts for Period 01/11/2009 - 10/11/2009 By Province British Columbia Manitoba Ontario			\$0.00 \$0.00 \$55.56	\$0.00 \$0.00 \$2.78	\$0.00 \$0.00 \$4.44	\$0.00 \$0.00 \$62.78

PLEASE NOTE THIS INVOICE IS IN US DOLLARS

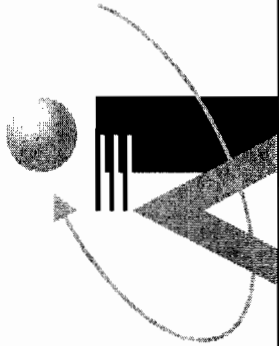
CONDITION OF SALE
It is a condition of sale that all goods supplied by us remain our property until paid for in full. No claim for shortages, loss or damage will be allowed unless we and the carriers are advised in writing within 3 days of delivery, or in the case of non-delivery, within 14 days of the date of advice note or invoice.

WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods \$55.56
GST @ 5% \$2.78
PST-British Columbia @ 7% \$0.00
PST -Manitoba @ 7% \$0.00
PST-Ontario @ 8% \$4.44
Invoice Total \$62.78

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together "the Companies")
James Robert Tucker, Richard Heis and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.

James Robert Tucker, Richard Heis and Allan Graham are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales
The affairs, business and property of the company are being managed by the joint administrators. The joint administrators act as agents of the Companies and contract without personal liability.



Aero Inventory (UK) Limited (In Administration)

Supply Chain and Inventory Managers

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:

Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90127
Invoice Date 07.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	Value
	Consumption Invoice Aircraft Parts for Period 11/1/2009 - 30/11/2009						
YUL	Aircraft Parts Non - Aircraft parts	1	1	\$ 84,335.27	\$4,216.76	\$6,641.40	\$95,193.44
		1	1	\$ 454.90	\$22.75	\$35.82	\$513.47
YVR	Aircraft Parts	1	1	\$ 78,381.53	\$3,919.08	\$0.00	\$82,300.61
YWG	Aircraft Parts	1	1	-\$ 88,246.38	-\$4,412.32	\$0.00	-\$92,658.70
YYZ	Aircraft Parts	1	1	\$ 204,764.11	\$10,238.21	\$0.00	\$215,002.32
PLEASE NOTE THIS INVOICE IS IN US DOLLARS							

CONDITION OF SALE

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WIRE TRANSFER DETAILS

Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods

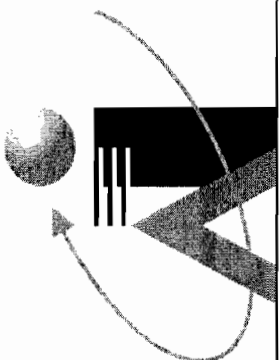
GST @ 5% \$13,984.47
Sub Total \$293,673.90
QST @ 7.5% \$6,677.23
Invoice Total \$300,351.13

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together 'the Companies')
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Aero Inventory (UK) Limited (In Administration)
Supply Chain and Inventory Managers

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8441 1695 (Accounts)
Fax: (44)20 8447 1664

VAT Reg. No. 644 9622 15

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4Y 1H4

Invoice Number 90128
Invoice Date 10.07.10

Customer ID 9ACM01
Reference
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	PST	Value
1	Consumption Invoice Aircraft Parts for Period 11/11/2009 - 30/11/2009 By Province British Columbia Manitoba Ontario			\$0.00 \$2.46 \$166.67	\$0.00 \$0.12 \$8.33	\$0.00 \$0.17 \$13.33	\$0.00 \$2.76 \$188.34

PLEASE NOTE THIS INVOICE IS IN US DOLLARS

CONDITION OF SALE
It is a condition of sale that all goods supplied by us remain our property until paid for in full. No claim for shortages, loss or damage will be allowed unless we and the carriers are advised in writing within 3 days of delivery, or in the case of non-delivery, within 14 days of the date of advice note or invoice.

WIRE TRANSFER DETAILS
Bank Account Name: Aero Inventory UK Ltd
Bank Name and Address: Lloyds TSB Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722

Goods
\$169.13

GST @ 5%
PST -British Columbia @ 7%
PST -Manitoba @ 7%
PST -Ontario @ 8%
Invoice Total \$191.09

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