

Appendix R



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

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

Attention: Mr. Gilles Neron
Director Strategy & Commercial

April 26, 2012

Dear Mr. Neron;

Re; Aero Inventory (UK) Limited - in administration ("Aero UK")

We are writing on behalf of the Administrators of Aero UK.

Further to our letters dated April 4, 2012, April 10, 2012 and April 26, 2012, which letters provided our data of Air Canada's consumption of Aero UK owned parts during the period from November 11, 2009 to April 15, 2012, inclusive (the "Consumption Period") based on VIMS, please find enclosed invoices associated with this consumption (see Appendix A, attached, for a summary of the invoices), which amounts are due five business days from receipt. The summary indicates that Aero UK owned parts valued at approximately US\$7,740,729.77, including tax, were consumed by Air Canada during the Consumption Period. We have also attached an updated data file showing our record of parts consumed by Air Canada during the Consumption Period (see Appendix B).

We note that the parts consumed by Air Canada during the Consumption Period have been valued at ARTOS "average inventory price" ("AIP") multiplied by 111.17%. We believe this "proxy pricing" is consistent with the pricing specified in the Agreement for the Supply and Management of Consumable and Expendable Spares dated December 10, 2008 between Air Canada and Aero UK with the proxy pricing having been developed by comparing the pricing associated with invoices issued pre-filing by Aero UK to Air Canada for the period May 1, 2009 to September 30, 2009 inclusive to dynamic AIP per ARTOS at that same time (our summary of that comparison is attached as Appendix C to this letter).

The amount payable by Air Canada is US\$7,740,729.77, which is to be paid to the Joint Administrator of Aero UK as follows:

Wire transfer details are as follows:

i) Payment to Joint Administrators of Aero UK

Bank: Lloyds TSB
Branch: High Street, Exeter

Page 2
Air Canada
Mr. Gilles Neron
April 26, 2012

Sort Code: 30-93-14
IBAN no: GB03 LOYD 3093 1411 6457 22
Swift: LOYDGB21073
A/c Name: JR Tucker, R Heis and AW Graham
Joint Administrators Aero Inventory (UK) Ltd.

Should you have any questions, or require additional information regarding the calculation of the invoice amounts, 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.**



Per: Nicholas Brearton

- cc: Subajini Vipulananthasamy – Manager of Contract Administration, Air Canada
- Jim Tucker – Joint Administrator of Aero Inventory (UK) Limited
- Francois Gagnon – Aero Inventory (Canada) Inc.
- Bruce MacCoubrey – Aero Inventory (UK) Limited
- David Pike – Director, KPMG LLP (UK)



30 Lancaster Road,
New Barnet, Herts. U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
QST Registration No. 121372344 TQ0001
Ontario Registration No. 8923-7746
Alberta Registration No. 079661-5
British Columbia Registration No. R455724

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

Invoice To:

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

Despatch To:

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

Invoice Number **IMAC03**
Invoice Date **4/26/2012**

Customer ID **ACI**
Reference **Nov 11-30 09 Data**
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: November 11-30 2009 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 705,665.46	\$8,559.28	\$0.00	\$0.20	\$24.56	\$726,751.33
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
SWIFTBIC: LOYDGB2L

Goods
GST @ 5% \$8,559.28
Sub Total \$714,224.74
QST @ 9.5% \$12,501.84
HST @ 12% \$0.00
PST @ 7% \$0.20
HST @ 15% \$24.56
Invoice Total \$726,751.33

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



30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST Registration No. 1213732044 TQ0001
Ontario Registration No. 8825-3740
Manitoba Registration No. 879661-5
British Columbia Registration No. R455734

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

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 IMAC04
Invoice Date 4/26/2012

Customer ID ACI
Reference December 09 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: December 09 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 496,107.71	\$8,976.06	\$13,096.32	\$0.00	\$0.00	\$10.26	\$518,190.35
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
IBAN: G803LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$8,976.06
Sub Total \$505,083.77
GST @ 5.5% \$13,096.32
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$10.26
Invoice Total \$518,190.35

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

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

Invoice Number IMAC05
Invoice Date 4/26/2012

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

Customer ID ACI
Reference Jan 10 Data
Payment Due

Item	Description	Order Qty	Disp. Qty	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: January 2010 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 544,310.45	\$10,270.35	\$18,649.32	\$0.00	\$0.20	\$7.62	\$573,237.93
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>										

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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: 30-83-14
IBAN: GB03LOYD30931411645722
SWIFTBIC: LOYDGB2L

Goods \$544,310.45
GST @ 5% \$10,270.35
Sub Total \$554,580.79
GST @ 9.5% \$18,649.32
HST @ 12% \$0.00
PST @ 7% \$0.20
HST @ 13% \$7.62
Invoice Total \$573,237.93

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



30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

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

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

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

Invoice Number IMAC06
Invoice Date 4/26/2012

Customer ID AC1
Reference Feb 10 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: February 2010 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 359,273.35	\$10,023.58	\$17,969.08	\$125.91	\$69.08	\$227.16	\$387,562.25
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
IBAN: GB03LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$10,023.58
Sub Total \$369,296.93
QST @ 9.5% \$17,969.08
HST @ 12% \$125.91
PST @ 7% \$69.08
HST@13% \$227.16
Invoice Total \$387,888.16

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together 'the Companies')
James Robert Tucker, Richard Hees and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2008.
James Robert Tucker, Richard Hees 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 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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 IMA007
Invoice Date 4/26/2012

Customer ID AC1
Reference Mar 10 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: March 2010 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 409,930.02	\$8,059.68	\$13,475.87	\$6.68	\$120.49	\$9.89	\$431,595.95
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS</p>										

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
30-93-14
IBAN: GB030Y030931411645722
SWIFT/BIC: LOTDGB2L

Goods

GST @ 5% \$8,059.68
Sub Total \$417,989.70
QST @ 9.5% \$13,475.87
HST @ 12% \$6.68
PST @ 7% \$120.49
HST @ 13% \$9.89
Invoice Total \$431,602.63

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

James Robert Tucker, Richard Hees and Allan Graham are authorised to act as insolvency practitioners by the Insolvency Act 1986 and are authorised to act as joint administrators. The joint administrators act as agents of the Companies and contract without personal liability.

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30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

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

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 IMAC08
Invoice Date 4/26/2012

Customer ID AC1
Reference Apr 10 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: April 2010 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 235,532.11	\$5,129.77	\$8,686.93	\$1.66	\$1.16	\$3.08	\$249,353.05
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>										

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: GB0310Y030931411645722
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$5,129.77
Sub Total \$240,661.88
QST @ 9.5% \$8,686.93
HST @ 12% \$1.66
PST @ 7% \$1.16
HST @ 13% \$3.08
Invoice Total \$249,354.71

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

James Robert Tucker, Richard Heis and Alan 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.

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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 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

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

Invoice Number IMAC09
Invoice Date 4/26/2012

Customer ID AC1
Reference May 10 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: May 2010 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 191,738.04	\$3,513.88	\$5,178.08	\$1.28	\$2.99	\$0.00	\$200,432.99
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS</p>										

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
SWIFTBIC: LOYDGB2L

Goods \$191,738.04
GST @ 5% \$3,513.88
Sub Total \$195,251.91
GST @ 9.5% \$5,178.08
HST @ 12% \$1.28
PST @ 7% \$2.99
HST @ 13% \$0.00
Invoice Total \$200,434.27

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together 'the Companies')
James Robert Tucker, Richard Hele and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2008.
James Robert Tucker, Richard Hele and Allan Graham are authorized 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.



30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
QST Registration No. 121372044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 879661-5
British Columbia Registration No. R455724

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

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 IMAC10
Invoice Date 4/26/2012

Customer ID AC1
Reference June 10 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: June 2010 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 413,354.30	\$15,415.16	\$15,415.16	\$0.00	\$0.00	\$4.87	\$455,954.60
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
Essex
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-99-14
IBAN: GB03LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$15,415.16
Sub Total \$428,769.46
QST @ 9.5% \$27,180.27
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$4.87
Invoice Total \$455,954.60

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

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

Invoice To:

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

Despatch To:

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

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST Registration No. 121973204 TQ0001
Ontario Registration No. 8225-97461-5
Alberta Registration No. 879661-5
British Columbia Registration No. R455724

Invoice Number IMAC11
Invoice Date 4/26/2012

Customer ID ACI
Reference July 10 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: July 2010 Net Consumption @ 11.17% of AIP (See backing schedule)	1	1	\$ 210,873.32	\$5,285.52	\$9,618.14	\$3.20	\$0.00	\$0.87	\$225,777.84
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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: GB0310YD30931411645722
SWIFT/BIC: LOYDGB2L

Goods

GST @ 5% \$5,285.52
Sub Total \$216,158.84
QST @ 9.5% \$9,618.14
HST @ 12% \$3.20
PST @ 7% \$0.00
HST @ 15% \$0.87
Invoice Total \$225,781.04

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

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30 Lancaster Road,
New Barmet, Herts, U.K. EN4 BAP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. R29481159 RT0001
GST Registration No. 1213732044 TQ8001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

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

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 IMAC12
Invoice Date 4/26/2012

Customer ID ACI
Reference August 10 Data
Payment Due

Item	Description	Order Qty.	Disp.	Qty.	Unit Price	EST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: August 2010 Net Consumption @ 111.17% of AIP (See backing schedule)	1		1	\$ 224,588.08	\$5,329.27	\$8,901.76	\$1.28	\$0.00	\$4.33	\$238,823.44
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, EX4 3NL
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$5,329.27
Sub Total \$229,917.35
GST @ 9.5% \$8,901.76
HST @ 12% \$1.28
PST @ 7% \$0.00
HST @ 13% \$4.33
Invoice Total \$238,824.72

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

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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 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST 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 IMAC13
Invoice Date 4/26/2012

Customer ID ACI
Reference September 10 Data
Payment Due

Item	Description	Order Qty	Desp. Qty	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: September 10 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 267,767.74	\$8,907.26	\$15,339.65	\$0.00	\$3.50	\$292,018.14
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS</p>									

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 138 Bank Plc,
234 High Street
Exeter
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods \$267,767.74
GST @ 5% \$8,907.26
Sub Total \$276,674.99
GST @ 9.5% \$15,339.65
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$3.50
Invoice Total \$292,018.14

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

James Robert Tucker, Richard Hees and Allan Graham are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.
The office, 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.

AEROINV.COM

delivering aircraft parts

30 Lancaster Road,
New Barmet, Herts, U.K. EN4 BAP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. R29481159 RT0001
QST Registration No. 1217323044 TQ0001
Ontario Registration No. R235-37240
Manitoba Registration No. 0799651-5
British Columbia Registration No. R455724

Aero Inventory (UK) Limited (In Administration)

Supply Chain and Inventory Managers

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 IMAC14
Invoice Date 4/26/2012

Customer ID ACI
Reference October 10 Data
Payment Due

Item	Description	Order Qty.	Disp.	Qty.	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: October 10 Net Consumption @ 111.17% of AIP (See backing schedule)	1		1	\$ 293,266.45	\$7,114.99	\$12,682.08	\$0.65	\$0.00	\$0.00	\$313,063.52
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, EX4 3NL
Devon, EX4 3NL

Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB0310YD30931411645722
SWIFT/BIC: LOYDGB2L

Goods \$293,266.45
GST @ 5% \$7,114.99
Sub Total \$300,381.44
QST @ 9.5% \$12,682.08
HST @ 12% \$0.65
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$313,064.18

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 authorized 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.



30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

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

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 IMAC15
Invoice Date 4/26/2012

Customer ID AC1
Reference November 10 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	EST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: November 10 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 200,796.63	\$5,204.50	\$8,711.88	\$130.97	\$0.00	\$252.60	\$214,965.61
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
SWIFT/BIC: LOYDGB2L

Goods

GST @ 5% \$5,204.50
Sub Total \$206,001.14
GST @ 9.5% \$8,711.88
HST @ 12% \$130.97
PST @ 7% \$0.00
HST @ 13% \$252.60
Invoice Total \$215,096.58

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

James Robert Tucker, Richard Hele and Allan Graham are authorized 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.

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30 Lancaster Road,
New Barmet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. R29481159 RT0001
GST Registration No. 2113723044 TQ0001
QST Registration No. 8235-3740
MSTBC Registration No. 079661-S
British Columbia Registration No. R455724

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4V 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4V 1H4

Invoice Number IMAC16
Invoice Date 4/26/2012

Customer ID ACI
Reference December 10 Data
Payment Due

Item	Description	Order Qty	Disp. Qty	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: December 10 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 181,045.07	\$3,727.54	\$14.20	\$0.00	\$0.00	\$191,148.45
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, EX4 3NL
Devon, EX4 3NL
Bank Account Number: 11645722
Bank Sort Code: 30-83-14
IBAN: GB03LOYD30931411645722
SWIFTBIC: LOYDGB2L

Goods
GST @ 5% \$3,727.54
Sub Total \$184,772.61
QST @ 9.5% \$6,375.85
HST @ 12% \$14.20
PST @ 7% \$0.00
HST @ 15% \$0.00
Invoice Total \$191,162.65

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



30 Lancaster Road,
New Barnett, Herts. U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RTD001
GST Registration No. 1213732044 TQ0001
Ontario Registration No. 8025-3740
Manitoba Registration No. 879661-5
British Columbia Registration No. R4455724

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

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

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

Invoice Number IMAC17
Invoice Date 4/26/2012

Customer ID ACI
Reference January 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: January 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 146,494.60	\$3,145.82	\$5,683.17	\$0.00	\$0.00	\$0.00	\$155,323.60
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: G803LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods

GST @ 5% \$3,145.82
Sub Total \$149,640.42
QST @ 9.5% \$5,683.17
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 15% \$0.00
Invoice Total \$155,323.60

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

James Robert Tucker, Richard Hele and Allan Graham are authorized 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.



30 Lancaster Road,
New Barmet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST Registration No. 1213732044 T00001
Ontario Registration 8025-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

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

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 IMAC18
Invoice Date 4/26/2012

Customer ID ACI
Reference February 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: February 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 179,922.50	\$3,794.58	\$6,882.82	\$0.00	\$0.00	\$1.46	\$190,601.36
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
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$3,794.58
Sub Total \$183,717.07
GST @ 9.5% \$6,882.82
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$1.46
Invoice Total \$190,601.36

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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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.



30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

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

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 IMAC19
Invoice Date 4/26/2012

Customer ID ACI
Reference March 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: March 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 239,869.28	\$7,673.99	\$12,882.13	\$0.00	\$0.00	\$2.22	\$260,427.63
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>										

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
30-93-14
IBAN: GB03LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$7,673.99
Sub Total \$247,543.27
QST @ 9.5% \$12,882.13
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$2.22
Invoice Total \$260,427.63

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.

AEROINV.COM

delivering aircraft parts

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

30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST Registration No. 1213732044 TQ0001
Ontario Registration No. 8825-37740
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 IMAC20
Invoice Date 4/26/2012

Customer ID ACI
Reference April 11 Data
Payment Due

Item	Description	Order Qty.	U.S. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: April 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 107,024.08	\$3,225.71	\$0.00	\$0.00	\$0.00	\$116,178.35
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, EX4 3NL
Devon, EX4 3NL

Bank Account Number: 11645722
Bank Sort Code: 30-99-14
IBAN: GB0310YD30931411645722
SWIFTBIC: LOYDGB2L

Goods

GST @ 5% \$3,225.71
Sub Total \$110,249.79
QST @ 9.5% \$5,928.56
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$116,178.35

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 Insults 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.



30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R465724

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

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

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

Invoice Number IMAC21
Invoice Date 4/26/2012

Customer ID ACI
Reference May 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: May 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 188,594.43	\$5,211.38	\$0.00	\$0.00	\$0.00	\$203,351.64
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>									

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
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$5,211.38
Sub Total \$193,805.81
QST @ 9.5% \$9,545.83
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$203,351.64

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

James Robert Tucker, Richard Hees 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.



30 Lancaster Road,
New Barnet, Herts. U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
QST Registration No. 121372044 TQ0001
Ontario Registration No. 8225-3748
Manitoba Registration No. 8796615
British Columbia Registration No. R455724

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

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

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

Invoice Number IMAC22
Invoice Date 4/26/2012

Customer ID ACI
Reference June 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: June 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 168,060.48	\$3,489.36	\$6,016.98	\$0.00	\$0.00	\$1.48	\$177,568.30
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>										

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
SWIFT/BIC: LOYDGB2L

Goods

GST @ 5% \$3,489.36
Sub Total \$171,549.84
QST @ 9.5% \$6,016.98
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$1.48
Invoice Total \$177,568.30

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

James Robert Tucker, Richard Hees 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 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST Registration No. 1213732044 TQ0001
Ontario Registration No. 8025-3740
Manitoba Registration No. 079661-5
British Columbia Registration No. R455724

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

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

Invoice Number IMAC23
Invoice Date 4/26/2012

Customer ID ACI
Reference July 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: July 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 100,340.20	\$2,838.20	\$0.00	\$0.00	\$0.76	\$108,108.51
					GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
						\$4,929.35	\$0.00	\$0.76	\$108,108.51

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, EX4 3HL
Devon, EX4 3HL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB0310YD30931411645722
SWIFT/BIC: LOYDGB2L

Goods

GST @ 5% \$2,838.20
Sub Total \$103,178.41
GST @ 9.5% \$4,929.35
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.76
Invoice Total \$108,108.51

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together "the Companies")
James Robert Tucker, Richard Hees and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.
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30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST 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 IMAC24
Invoice Date 4/26/2012

Customer ID ACI
Reference August 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: August 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 142,772.35	\$3,980.32	\$0.00	\$0.00	\$0.74	\$153,211.00
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 3HL
Bank Account Number: 11645722
Bank Sort Code: 30-93-14
IBAN: GB03LOYD30931411645722
SWIFTBIC: LOYDGB2L

Goods

GST @ 5% \$3,980.32
Sub Total \$146,752.67
QST @ 9.5% \$6,457.60
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 15% \$0.74
Invoice Total \$153,211.00

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together 'the Companies')
James Robert Tucker, Richard Hee and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.
James Robert Tucker, Richard Hee and Allan Graham are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales
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30 Lancaster Road,
New Barnet, Herts, U.K. EN4 6AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

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

Invoice To:

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

Despatch To:

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

Invoice Number **IMAC25**
Invoice Date **4/26/2012**

Customer ID **AC1**
Reference **September 11 Data**
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: September 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 119,542.01	\$4,025.63	\$0.00	\$0.00	\$0.00	\$131,055.78
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: GB0310YD30931411645722
SWIFTBIC: LOYDGB2L

Goods **\$119,542.01**
GST @ 5% **\$4,025.63**
Sub Total **\$123,567.64**
QST @ 9.5% **\$7,488.14**
HST @ 12% **\$0.00**
PST @ 7% **\$0.00**
HST @ 15% **\$0.00**
Invoice Total **\$131,055.78**

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together 'the Companies')
James Robert Tucker, Richard Hele and Allan Graham were appointed Joint Administrators of the Companies on 11 November 2009.
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30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

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

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

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

Invoice Number IMAC26
Invoice Date 4/26/2012

Customer ID AC1
Reference October 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: October 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 93,832.20	\$2,270.38	\$0.00	\$0.00	\$0.00	\$100,248.01
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>									

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
SWIFT/BIC: LOYDGB2L

Goods

GST @ 5% \$2,270.38
Sub Total \$96,102.58
QST @ 9.5% \$4,145.43
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$100,248.01

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.



30 Lancaster Road,
New Barnett, Herts. U.K. EN4 6AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
QST Registration No. 221372044 TQ0001
Ontario Registration 8525-3740
Manitoba Registration No. 073661-5
British Columbia Registration No. R455724

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

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

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

Invoice Number IMAC27
Invoice Date 4/26/2012

Customer ID ACI
Reference November 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: November 11 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 184,294.67	\$6,307.29	\$0.00	\$0.00	\$0.00	\$202,693.53
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: G803LOYD30931411645722
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$6,307.29
Sub Total \$190,601.96
QST @ 9.5% \$12,091.57
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$202,693.53

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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30 Lancaster Road,
New Barnett, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. R29481150 RT0001
QST Registration No. 22137324-1Q0001
Ontario Registration 825-37940
Alberta Registration No. 0796615
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 IMAC28
Invoice Date 4/26/2012

Customer ID ACI
Reference December 11 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: December 11 Net Consumption @ 11.17% of AIP (See backing schedule)	1	1	\$ 180,788.69	\$1,456.41	\$0.00	\$0.00	\$0.00	\$184,789.09
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>									

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
SWIFT/BIC: LOYDGB2L

Goods
GST @ 5% \$1,456.41
Sub Total \$182,245.10
QST @ 9.5% \$2,543.99
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$184,789.09

Aero Inventory (UK) Limited - in administration, Aero Inventory Plc - in administration (together "the Companies")
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30 Lancaster Road,
New Barnet, Herts, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration B625-3740
Manitoba Registration No. 079861-5
British Columbia Registration No. R455724

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

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

Invoice Number IMAC29
Invoice Date 4/26/2012

Customer ID ACI
Reference January 12 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 15%	Value
	Period: January 12 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 264,120.85	\$6,098.92	\$6.59	\$0.00	\$29.25	\$280,733.09
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>									

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
30-93-14
IBAN: G80310YD30931411645722
SWIFT/BIC: LLOYGB2L

Goods
GST @ 5% \$6,098.92
Sub Total \$270,219.77
QST @ 3.5% \$10,484.06
HST @ 12% \$6.59
PST @ 7% \$0.00
HST @ 13% \$29.25
Invoice Total \$280,733.67

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

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30 Lancaster Road,
New Barnet, Herts. U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
GST Registration No. 1213732044 TQ0001
Ontario Registration 8823-3740
Manitoba Registration No. 079861-5
British Columbia Registration No. R455724

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

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 IMAC30
Invoice Date 4/26/2012

Customer ID ACI
Reference February 12 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: February 12 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 212,170.34	\$7,871.43	\$0.00	\$0.00	\$0.72	\$235,764.21
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>									

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
SWIFTBIC: LOYDGB2L

Goods

GST @ 5% \$7,871.43
Sub Total \$220,041.78
QST @ 9.5% \$15,721.71
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.72
Invoice Total \$235,764.21

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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30 Lancaster Road,
New Barnett, Herts. U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

GST Registration No. 829481159 RT0001
QST Registration No. 1213732044 TQ0001
Ontario Registration 8825-3740
Manitoba Registration No. 879661-5
British Columbia Registration No. R465724

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

Invoice To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4V 1H4

Despatch To:
Air Canada, Zip 1453
7373 Cote-Vertu Blvd. West
Dorval, Quebec, Canada H4V 1H4

Invoice Number IMAC31
Invoice Date 4/26/2012

Customer ID ACI
Reference March 12 Data
Payment Due

Item	Description	Order Qty.	Disp. Qty.	Unit Price	GST	QST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: March 12 Net Consumption @ 11.17% of AIP (See backing schedule)	1	1	\$ 149,285.64	\$4,085.54	\$8,150.66	\$0.00	\$0.00	\$0.00	\$161,521.84
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS.</p>										

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
SWIFT/BIC: LOYDGB2L

Goods

GST @ 5% \$4,085.54
Sub Total \$153,371.18
QST @ 9.5% \$8,150.66
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$161,521.84

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

James Robert Tudor, Richard Hees 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

Invoice To:

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

Invoice Number IMAC32
Invoice Date 4/26/2012

Despatch To:

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

Customer ID ACI
Reference April 12 Data
Payment Due

30 Lancaster Road,
New Barmet, Heris, U.K. EN4 8AP
Tel: (44)20 8447 3435 (Accounts)
Fax: (44)20 8447 1664

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

Item	Description	Order Qty.	Desp. Qty.	Unit Price	GST	GST	HST @ 12%	PST @ 7%	HST @ 13%	Value
	Period: April 12 Net Consumption @ 111.17% of AIP (See backing schedule)	1	1	\$ 59,207.49	\$259.93	\$518.55	\$0.00	\$0.00	\$0.00	\$59,985.97
<p>PLEASE NOTE THIS INVOICE IS IN US DOLLARS</p>										

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
30-93-14
Bank Sort Code: G803LOYD30931411645722
IBAN: G803LOYD30931411645722
SWIFTBIC: LOYDGB2L

Goods

GST @ 5% \$259.93
Sub Total \$59,467.42
GST @ 9.5% \$518.55
HST @ 12% \$0.00
PST @ 7% \$0.00
HST @ 13% \$0.00
Invoice Total \$59,985.97

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 authorized 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.