

A2A Group

List of Creditors

As at November 14, 2024

Please note the following:

1. The list of creditors has been prepared from information obtained by the various sources of information supplied by the applicant investors and other sources of the A2A Group.
2. The amounts included in this list of creditors do not take into consideration any un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown and may be subject to further updates and change.
4. To date, a claims procedure has not been approved by the Court, and creditors are NOT required to file a statement of account or proof of claim at this point in time. If, at a later date, a claims procedure is approved by the Court, all known creditors will be notified and claim forms will be posted to the Monitor's website. It is through such a claims procedure that creditor claims will be reviewed and determined.
5. Amounts owing to various government agencies, if any, are unknown at this time.

Creditor Name	Balance Due
A2A Capital Services Canada Inc.	
no known creditors	
Total	-
Serene Country Homes (Canada) Inc.	
no known creditors	
Total	-
A2A Developments Inc.	
no known creditors	
Total	-
Angus A2A GP Inc.	
no known creditors	
Total	-
Angus Manor Park A2A Developments Inc.	
no known creditors	
Total	-
Angus Manor Park Capital Corp.	
no known creditors	
Total	-
Angus Manor Park A2A GP Inc.	
no known creditors	
Total	-
Fossil Creek A2A GP Inc.	
no known creditors	
Total	-
Hills of Windridge A2A GP Inc.	
no known creditors	
Total	-
Fossil Creek A2A Developments, LLC	
no known creditors	
Total	-
Windridge A2A Developments, LLC	
Global Forest, LLC and Forest Funding, LLC c/o Meade & Neese LLP	5,392,339
Total	5,392,339

Creditor amounts in currencies other than Canadian currency has been converted to Canadian currency as at November 14, 2024 using the following exchange rates:

US dollar: 1.4027