



This is the 1st affidavit
of Anthony Tillman in this case
and was made on JUL/14/2026

NO. S253697
VANCOUVER REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

INSTITUTIONAL MORTGAGE CAPITAL CANADA INC., in its
capacity as general partner of IMC LIMITED PARTNERSHIP

PETITIONER

AND:

1048799 B.C. LTD., 1580006 B.C. LTD., BALJIT SINGH JOHAL,
BANCORP BALANCE MORTGAGE FUND II LTD., BANCORP
GROWTH MORTGAGE FUND II LTD., BANCORP FINANCIAL
SERVICES INC., AND MANDATE MANAGEMENT
CORPORATION, COAST CAPITAL SAVINGS FEDERAL CREDIT
UNION, G4 CONSTRUCTION LTD., BULAND CONSTRUCTION
LTD., LIFETIME CONSTRUCTION LTD., BEST CANADIAN
HOMES LTD., GILL 22 CONSTRUCTION LTD., 1370395 B.C.
LTD., HARJUS CONSTRUCTION LTD., and 1507718 B.C. LTD.

RESPONDENTS

AFFIDAVIT

I, Anthony Tillman, of Suite 902-925 West Georgia St, Vancouver, British Columbia, SWEAR
THAT:

1. I am a Senior Vice President at Alvarez & Marsal Canada Inc. ("**A&M**"), the receiver (the "**Receiver**") of the assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd. (the "**Nominees**"), and 1048799 B.C. Ltd. ("**104**" and collectively with the Nominees, the "**Debtors**"), pursuant to a receivership order granted by this Court on July 23, 2025 (the "**Receivership Order**") and as such have personal knowledge of the facts and matters hereinafter deposed to save and except where stated to be based on information and belief and where so stated, I verily believe the same to be true.

2. All defined terms in this affidavit have the same meaning as those Second Report of the Receiver dated July 13, 2026, unless otherwise defined.

Receiver's Fees and Activities

3. A&M has issued the following invoices in respect of the work performed in connection with this matter (collectively, the "**Invoices**"):

Invoice Date	Invoice Number	Fees	Disbursements	GST/PST	TOTAL
September 9, 2025	868168 – Invoice #1	\$69,078.50	\$530.18	\$3,480.43	\$73,089.11
October 21, 2025	868168 – Invoice #2	\$30,502.50	\$407.36	\$1,545.50	\$32,455.36
November 10, 2025	868168 – Invoice #3	\$23,923.50	\$25.00	\$1,197.43	\$25,145.93
December 11, 2025	868168 – Invoice #4	\$14,143.50	\$0.00	\$707.18	\$14,850.68
January 12, 2026	868168 – Invoice #5	\$8,681.00	\$8.61	\$434.48	\$9,124.09
February 18, 2026	868168 – Invoice #6	\$32,412.50	\$64.86	\$1,623.87	\$34,101.23
March 9, 2026	868168 – Invoice #7	\$30,374.50	\$0.00	\$1,518.73	\$31,893.23
April 1, 2026	868168 – Invoice #8	\$8,791.00	\$27.06	\$440.90	\$9,258.96
May 10, 2026	868168 – Invoice #9	\$10,694.50	\$0.00	\$534.73	\$11,229.23
TOTAL:		\$228,601.50	\$1,063.07	\$11,483.25	\$241,147.82

Attached hereto collectively as **Exhibit "A"** hereto are copies of the covering pages of the Invoices.

4. As detailed in the Invoices, from July 8, 2025 to April 30, 2026 (the "**Fee Period**"), A&M invoiced fees amounting to \$228,601.50 and incurred and invoiced for disbursements in the amount of \$1,063.07 and taxes in the amount of \$11,483.25, for a total of \$241,147.82 (the "**Receiver's Fees**").
5. By way of summary, during the Fee Period, the Receiver's activities (the "**Activities**") included:

- (a) managing the Property, including collecting rent and corresponding with tenants regarding various tenancy matters, including repairs and maintenance issues with the assistance of the property manager retained by the Receiver;
 - (b) preparing and reviewing payments, reconciling cash receipts and disbursements, and maintaining the Receiver's books and records;
 - (c) attending to statutory duties and government reporting matters, including corresponding with the Canada Revenue Agency regarding trust examinations and related information requests;
 - (d) liaising with the Receiver's sales agent, CBRE, to market the Property, including reviewing sales materials, reviewing progress reports and engaging in discussions with various stakeholders and the Purchaser regarding the Sale Agreement;
 - (e) establishing, updating, and maintaining the Receiver's website with relevant information relating to the Receivership Proceedings;
 - (f) instructing NRF to assist with various matters, including but not limited to the collection of information from the Debtors, preparation of court application materials, preparation and review of transaction and closing documentation relating to the sale of the Property, review of loan and security documentation, and addressing statutory and regulatory matters;
 - (g) attending to closing of the sale transaction of the Property pursuant to the RVO;
 - (h) coordinating and attending to various post-closing matters;
 - (i) attending to correspondence with the Debtors and their counsel regarding various matters, including the sale of the Property and tax-related issues;
 - (j) attending to correspondence and communications from other secured creditors; and
 - (k) preparing reports to this Honourable Court, including the First Report of the Receiver dated February 4, 2026 and the Second Report of the Receiver dated July 13, 2026 (the "**Receiver's Reports**").
6. In addition to the above activities, the Receiver will be attending to concluding these Receivership Proceedings.
7. The Receiver's Fees as set out in the Invoices are calculated based on the basis of the hours spent by the Receiver's personnel, multiplied by the applicable standard hourly rates charged by A&M.

8. The following is a summary of each timekeeper listed on the Invoices, each timekeeper's hourly rate, as applicable, and hours worked by each such individual during the Fee Period:

Name	Position	Billing Rate	Hours Worked	Total Fees
Anthony Tillman	Senior Vice President	\$960 (2025)	47.5	\$46,164.00
		\$1,000 (2026)		
Todd Martin	Senior Vice President	\$1,050 (2025)	1.0	\$1,050.00
Pinky Law	Vice President	\$760 (2025)	120.3	\$92,478.00
		\$785 (2026)		
Ryan Wu	Associate	\$465 (2025)	178.2	\$85,187.00
		\$500 (2026)		
Monica Cheung	Executive Assistant	\$215 (2025)	16.9	\$3,722.50
		\$225 (2026)		
TOTAL			363.9	\$228,601.50

9. The Receiver estimates that its fees and disbursements from May 1, 2026 to the completion of this matter will amount to approximately \$15,750, inclusive of applicable taxes.
10. The time spent will be to assist in the activities required to conclude the Receivership Proceedings. These activities include attending Court for approval of the Receiver's Fees, Activities and discharge, which are not yet accounted for in the Invoices.
11. A&M will issue itemized invoices in respect of additional work done after the Fee Period to be billed against the estimate of projected fees and disbursements. To the extent any amount is not actually billed by the A&M, surplus funds will be paid to the Petitioner. If fees exceed the estimate, the Receiver is prepared to bear the additional costs.
12. To the best of my knowledge, information and belief, the information contained in the Invoices as to:
- (a) the amount of hours worked;

- (b) the nature of work performed;
- (c) the identity of the individuals who performed the work; and
- (d) the rates charged for the work performed

is true and correct in all respects.

13. The fees set out in the Invoices were charged at A&M's standard billing rates in effect from time to time. Disbursements were charged at cost.
14. I have reviewed the information in the Invoices and I verily believe that:
 - (a) the Receiver's professional fees and disbursements were properly incurred;
 - (b) the work completed by the Receiver was delegated to the appropriate professionals with the appropriate seniority and appropriate hourly rates;
 - (c) the fees in this matter are consistent with fees charged by other insolvency firms of a similar size for work of a similar nature and complexity; and
 - (d) the services were performed by the Receiver in a prudent and economical manner.
15. I verily believe that the time expended and the fees charged by A&M are reasonable in light of the services provided and prevailing market rates for services of this nature, specifically as:
 - (a) the Receiver has expended material time, effort and resources managing the Property, liaising with the realtor to market the Property, negotiating the Sale Agreement and closing the Transaction with the Purchaser;
 - (b) throughout the Receivership, the Receiver has acted in good faith and with due diligence; and
 - (c) the Receiver has completed its mandate and is now seeking a discharge.
16. The details of the work carried out by the Receiver in these proceedings, and for which the Court's approval is sought at this time, are set forth in the Receiver's Reports.
17. I have reviewed the Reports and confirm that, to the best of my knowledge, information and belief, the work detailed therein was carried out by the Receiver, and that such work was necessary to the Receiver in carrying out its duties and obligations in relation to this matter pursuant to the Receivership Order and the *Bankruptcy and Insolvency Act* (Canada) (the "BIA").
18. In light of the foregoing, I believe it is appropriate for the Court to approve the fees and Activities at this time.

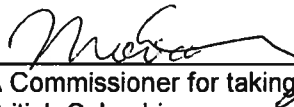
Discharge of the Receiver

19. As the Receiver has substantially completed its mandate, the Receiver now seeks an order discharging it from further duties and obligations in these proceedings.
20. In support of its discharge, the Receiver states that:
 - (a) the sale of the Property has closed pursuant to the RVO, and the Receiver's Certificate was delivered and filed on March 2, 2026;
 - (b) the Receiver has carried out its duties in accordance with the Receivership Order, the BIA and subsequent orders of this Honourable Court;
 - (c) the Receiver is seeking approval of its fees, disbursements, and activities and the fees and disbursements of its legal counsel pursuant to this application; and
 - (d) the Receiver has made all distributions of funds authorized and directed by this Honourable Court.
21. Upon approval of the Receiver's fees and activities, and subject to any further order of this Honourable Court, the Receiver respectfully seeks an order discharging it from further duties and obligations in these proceedings.

NRF's Fees in respect of the Receivership

22. I have reviewed First Affidavit of Katie Mak made in these Receivership Proceedings (the "NRF Affidavit"), including the invoices of NRF attached thereto.
23. The services performed by NRF in respect of the Receivership, as summarized in the NRF Affidavit, were at the request of the Receiver.
24. I verily believe that the time expended and the fees charged by NRF are reasonable in light of the services provided and prevailing market rates for services of this nature.

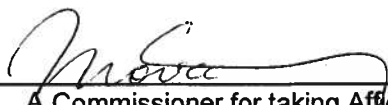
SWORN BEFORE ME at Vancouver British Columbia, on July 14, 2026.


A Commissioner for taking Affidavits within
British Columbia

Monica Cheung
A Commissioner for Taking
Affidavits for British Columbia
Expiry Date: July 31, 2028


ANTHONY TILLMAN

This is **Exhibit "A"** referred to in the affidavit of Anthony Tillman sworn before me at Vancouver, BC this 14th day of July, 2026.


A Commissioner for taking Affidavits
For British Columbia

Monica Cheung
A Commissioner for Taking
Affidavits for British Columbia
Expiry Date: July 31, 2028



Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

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September 9, 2025

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period July 23 to August 31, 2024, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	10.0	\$960	\$9,600.00
P. Law, Vice President	32.0	760	24,320.00
R. Wu, Associate	74.5	465	34,642.50
M. Cheung, Executive Assistant	2.4	215	516.00
	118.9		69,078.50
Add: out of pocket expenses			
Postage and courier			398.25
Mileage and parking			131.93
			530.18
			69,608.68
Add: GST (5%)			3,480.43
TOTAL INVOICE			<u>\$73,089.11</u>

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: **868168 – Invoice #1**

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2



Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

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October 21, 2025

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period September 1 to 30, 2025, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
T. Martin, Senior Vice President	0.5	\$1,050	\$525.00
A. Tillman, Senior Vice President	9.6	960	9,216.00
P. Law, Vice President	22.7	760	17,252.00
R. Wu, Associate	6.9	465	3,208.50
M. Cheung, Executive Assistant	1.4	215	301.00
	41.1		30,502.50
Add: out of pocket expenses			
Website maintenance			375.00
Courier			32.36
			407.36
			30,909.86
Add: GST (5%)			1,545.50
TOTAL INVOICE			<u>\$32,455.36</u>

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: 868168 – Invoice #2

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.



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November 10, 2025

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period October 1 to 31, 2025, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
T. Martin, Senior Vice President	0.5	\$1,050	\$525.00
A. Tillman, Senior Vice President	7.8	960	7,488.00
P. Law, Vice President	10.5	760	7,980.00
R. Wu, Associate	16.5	465	7,672.50
M. Cheung, Executive Assistant	1.2	215	258.00
	<u>36.5</u>		<u>23,923.50</u>
Add: out of pocket expenses			
Website maintenance			<u>25.00</u>
			23,948.50
Add: GST (5%)			<u>1,197.43</u>
TOTAL INVOICE			<u>\$25,145.93</u>

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: **868168 – Invoice #3**

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.

December 11, 2025

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period November 1 to 30, 2025, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	4.0	\$960	\$3,840.00
P. Law, Vice President	8.2	760	6,232.00
R. Wu, Associate	7.6	465	3,534.00
M. Cheung, Executive Assistant	2.5	215	537.50
	22.3		14,143.50

Add: GST (5%)

707.18

TOTAL INVOICE

\$14,850.68



Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

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January 12, 2026

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period December 1 to 31, 2025, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	2.0	\$960	\$1,920.00
P. Law, Vice President	4.9	760	3,724.00
R. Wu, Associate	6.3	465	2,929.50
M. Cheung, Executive Assistant	0.5	215	107.50
	13.7		8,681.00
Add: out of pocket expense Postage			8.61
			8,689.61
Add: GST (5%)			434.48
TOTAL INVOICE			<u>\$9,124.09</u>

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: 868168 – Invoice #5

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.



Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

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February 18, 2026

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period January 1 to 31, 2026, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate(*)</u>	<u>Total</u>
A. Tillman, Senior Vice President	7.3	\$1,000	\$7,300.00
P. Law, Vice President	11.0	785	8,635.00
R. Wu, Senior Associate	32.1	500	16,050.00
M. Cheung, Executive Assistant	1.9	225	427.50
	52.3		32,412.50
Add: out of pocket expense Mileage and parking			64.86
			32,477.36
Add: GST (5%)			1,623.87
TOTAL INVOICE			<u>\$34,101.23</u>

(*) Rates adjusted effective January 1, 2026

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: **868168 – Invoice #6**

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.



Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
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March 9, 2026

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period February 1 to 28, 2026, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	5.3	\$1,000	\$5,300.00
P. Law, Vice President	21.7	785	17,034.50
R. Wu, Senior Associate	14.1	500	7,050.00
M. Cheung, Executive Assistant	4.4	225	990.00
	<u>45.5</u>		<u>30,374.50</u>

Add: GST (5%) 1,518.73

TOTAL INVOICE **31,893.23**

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: **868168 – Invoice #7**

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.

AlvarezandMarsal.com



Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

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April 1, 2026

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period March 1 to 31, 2026, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	1.2	\$1,000	\$1,200.00
P. Law, Vice President	6.1	785	4,788.50
R. Wu, Senior Associate	5.2	500	2,600.00
M. Cheung, Executive Assistant	0.9	225	202.50
	<u>13.4</u>		<u>8,791.00</u>

Add: out of pocket expenses

Postage

27.06

8,818.06

Add: GST (5%)

440.90

TOTAL INVOICE

\$9,258.96

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: **868168 – Invoice #8**

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.

AlvarezandMarsal.com



May 10, 2026

Mortise (Scott Road Residential) Holdings Ltd. et al
c/o Alvarez & Marsal Canada Inc.
902-925 West Georgia Street
Vancouver, BC V6C 3L2

Re: Mortise (Scott Road Residential) Holdings Ltd. et al

For professional services rendered for the period April 1 to 30, 2026, in connection with the appointment of Alvarez & Marsal Canada Inc. as Receiver, without security, of all assets, undertakings and property of Mortise (Scott Road Residential) Holdings Ltd., Mortise (Scott Road Office) Holdings Ltd., Mortise (Scott Road Commercial) Holdings Ltd., and 1048799 B.C. Ltd. (collectively, the "Debtors"),

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.3	\$1,000	\$300.00
P. Law, Vice President	3.2	785	2,512.00
R. Wu, Senior Associate	15.0	500	7,500.00
M. Cheung, Executive Assistant	1.7	225	382.50
	20.2		10,694.50

Add: GST (5%) 534.73

TOTAL INVOICE **\$11,229.23**

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970 (CAD)
GST: 83486 3367 RT0001
Reference #: 868168 – Invoice #9

Please send details of your remittance to treasury@alvarezandmarsal.com and include the reference number above.

Mailing Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2