

The Body Shop Canada Limited
List of Creditors
As at July 5, 2024
Unaudited, CAD\$

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CREDITOR NAME	ADDRESS	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE
AURELIUS IV UK ACQUICO SEVEN LIMITED	6TH FLOOR, 33 GLASSHOUSE STREET	LONDON		W1B 5DG	UNITED KINGDOM	0.00
Total Secured Creditors						\$0.00
713949 ONTARIO LIMITED	1200 ST. LAURENT BLVD.	OTTAWA	ON	K1K 3B8	CANADA	24,754.18
ABERDEEN KAMLOOPS MALL LTD.	1320 TRANS CANADA HIGHWAY WEST	KAMLOOPS	BC	V1S 1J2	CANADA	7,609.97
AMAZON MEDIA GROUP CANADA, INC.	120 BREMNER BLVD 26TH FLOOR	TORONTO	ON	M5J 0A8	CANADA	29,949.97
AMERICAN EXPRESS	PO BOX 2000	TORONTO	ON	M1E 5H4	CANADA	20,306.33
ASCA OFFICE SOLUTIONS	100 ARBOR'S LANE, UNIT H	VAUGHAN	ON	L4L 7G4	CANADA	96,394.37
AVISON YOUNG ITF2023011 ONTARIO LTD	1595 BEDFORD HIGHWAY, UNIT 211	BEDFORD	NS	B4A 3Y4	CANADA	3,420.18
AWIN INC. AND SUBSIDIARY	8 MARKET PLACE, SUITE 600	BALTIMORE	MD	21202	UNITED STATES	297,327.92
BENTALL KENNEDY	4900 27TH STREET	VERNON	BC	V1T 7G7	CANADA	0.00
BLACKHAWK NETWORK CANADA LTD	3280 BLOOR ST W. SUITE 801	TORONTO	ON	M8X 2X3	CANADA	2,153.58
BOWER PLACE	4900 MOLLY BANISTER DRIVE SUITE 1000	RED DEER	AB	T4R 1N9	CANADA	16,489.65
BRINKS CANADA LIMITED	PO BOX 4590 STATION A	TORONTO	ON	M5W 7B1	CANADA	182,444.32
CADILLAC FAIRVIEW	477 PAUL STREET S003L	DIEPPE	NB	E1A 4X5	CANADA	0.00
CADILLAC FAIRVIEW	2960 KINGSWAY DRIVE 5800	KITCHENER	ON	N2C 1X1	CANADA	0.00
CADILLAC FAIRVIEW	50 RIDEAU STREET 0259B	OTTAWA	ON	K1N 9J7	CANADA	0.00
CADILLAC FAIRVIEW	7 MAGINN MEWS	TORONTO	ON	M3C 0G8	CANADA	0.00
CAMBRIA DESIGN BUILD LTD.	1250 JOURNEY'S END CIRCLE	NEWMARKET	ON	L3Y 0B9	CANADA	8,514.55
CAMPBELL STRATEGIES	199 BAY STREET	TORONTO	ON	M5L 1E7	CANADA	5,650.00
CANADA REVENUE AGENCY	1 FRONT STREET WEST	TORONTO	ON	M5J 2X6	CANADA	0.00
CENTRAL WALK MAYFAIR SHOPPING CENTR	SUITE 221, 3147 DOUGLAS ST.	VICTORIA	BC	V8Z 6E3	CANADA	16,244.39
CENTRAL WALK WOODGROVE	6631 ISLAND HWY NORTH	NANAIMO	BC	V9T 4T7	CANADA	20,303.75
CITY OF CORNER BROOK	P.O.BOX 1080	CORNER BROOK	NL	A2H 6E1	CANADA	3,039.63
CONESTOGA MALL HOLDINGS INC.	550 KING STREET NORTH	WATERLOO	ON	N2L 5W6	CANADA	14,240.07
CORNWALL CENTRE INC.	202 - 2114 11TH AVENUE	REGINA	SK	S4P 0J5	CANADA	11,875.47
CORNWALL CENTRE INC.	202 - 2114 11TH AVENUE	REGINA	SK	S4P 3Y6	CANADA	0.00
COYOTE LOGISTICS LLC	2545 W. DIVERSEY AVE	CHICAGO	IL	60647	UNITED STATES	12,914.07
CROMBIE DEVELOPMENTS LIMITED	SUITE 200 610 EAST RIVER ROAD	NEW GLASGOW	NS	B2H 3S2	CANADA	13,073.99
DAY & ROSS INC	PO BOX 493	MARS HILL	ME	04758-0493	UNITED STATES	2,090.00
DEHAAN DESIGN COMPANY INCORPORATED	96 PRINCESS ANNE CRESCENT	TORONTO	ON	M9A 2P9	CANADA	6,692.66
DELTA SIERRA CONSTRUCTION	1916 TRIUMPT STREET	VANCOUVER	BC	V5L 1K5	CANADA	43,387.40
DOGWOOD MAINTENANCE LTD.	9531 192ND ST	SURREY	BC	V4N 3R7	CANADA	29,352.00
DSV AIR & SEA INC	70 DRIVER ROAD	BRAMPTON	ON	L6T 5V2	CANADA	243,264.35
ECREBO LIMITED	SOANEPOINT 68 MARKET PLACE	READING		RG1 2EG	UNITED KINGDOM	41,252.81
EMTC HOLDINGS INC.	5100 ERIN MILLS, PARKWAY MANAGEMENT OFFICE, PO BOX A	MISSISSAUGA	ON	L5M 4Z5	CANADA	18,291.36
ERNST & YOUNG	1 MORE LONDON PLACE	LONDON		SE1 2AF	UNITED KINGDOM	10,000.58

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ERNST & YOUNG	100 ADELAIDE STREET WEST	TORONTO	ON	M5H 0B3	CANADA	29,697.29
ESCENTIAL LIMITED	102 BUCKINGHAM AVENUE	SLOUGH		SL1 4PF	UNITED KINGDOM	3,009.51
EUROPRO	1380 LONDON ROAD ST307	SARNIA	ON	N7S 1P8	CANADA	0.00
FINN PARTNERS, INC.	301 E 57TH STREET	NEW YORK CITY	NY	10022	UNITED STATES	11,886.23
FIRST CAPITAL (SEMIAHMOO) CORP	1701-152ND STREET	SURREY	BC	V4A 4N3	CANADA	4,346.16
FIRST CAPITAL (SEMIAHMOO) CORP	1701-152ND STREET	SOUTH SURREY	BC	V4A 4N3	CANADA	0.00
FN CARING SOCIETY	309 COOPER STREET, SUITE 401	OTTAWA	ON	K2P 0G5	CANADA	10,000.00
FRESHCO RETAIL MAINTENANCE	1151 SOUTH SERVICE RD W	OAKVILLE	ON	L6L 6K4	CANADA	16,765.03
FUSION RETAIL ANALYTICS INC.	1670 BAYVIEW AVENUE	TORONTO	ON	M4G 3C2	CANADA	59,325.00
GOOGLE LLC	P.O. BOX T56117/POSTAL STATION A	TORONTO	ON	M5W 4L1	CANADA	78,938.98
GRANITE TELECOMMUNICATION	P.O. BOX 4375 STN A DEPT	TORONTO	ON	M5W 0J3	CANADA	10,210.48
GTAA - AIRPORT AUTHORITY	3111 CONVAIR DRIVE P.O. BOX 6031	TORONTO	ON	L5P 1B2	CANADA	0.00
GTAA PARKING ACCT#122	POBOX 21 TORONTO PEARSON INTL AIRPT	TORONTO	ON	L5P 1A2	CANADA	1,318.71
GUILDFORD TOWN CENTRE LP	2695 10355 152 STREET	SURREY	BC	V3R 7C1	CANADA	16,651.60
GUUSTO GIFTS INC.	VICTORIA DRIVE #286	VANCOUVER	BC	V5P 3V6	CANADA	10,000.00
HALTON HILLS SC PARTNERSHIP	P.O. BOX 15659, STATION A	TORONTO	ON	M5W 1C1	CANADA	12,307.12
HALTON HILLS SC PARTNERSHIP	13850 STEELES AVE WEST, SUITE 401	HALTON HILLS	ON	L7G 0J1	CANADA	1,498.38
HILLSIDE CENTRE II LP	21-1644 HILLSIDE AVENUE	VICTORIA	BC	V8T 2C5	CANADA	12,929.40
HILLSIDE CENTRE II LP	21-1644 HILLSIDE AVENUE	VICTORIA	BC	V8T 2C5	CANADA	0.00
HUGHES NETWORK SYSTEMS LLC	11717 EXPLORATION LANE	GERMANTOWN	MD	20876	UNITED STATES	98,894.56
IC SPG POC AT EDMONTON LP	P.O. BOX 12287, STATION A	TORONTO	ON	M5W 0K5	CANADA	11,602.11
ICON DIGITAL PRODUCTIONS INC.	7495 BIRCHMOUNT RD.	MARKHAM	ON	L3R 5G2	CANADA	14,187.94
IGB-CSA CANADA	86 GERRARD STREET EAST, SUITE 22B	TORONTO	ON	M5B 2J1	CANADA	10,000.00
IProspect (CAD)	10 TRITON STREET	LONDON		NW13BF	UNITED KINGDOM	11,464.56
IVANHOE CAMBRIDGE II INC.	4720 KINGSWAY, SUITE 604	BURNABY	ON	V5H 4N2	CANADA	25,277.04
IVANHOE CAMBRIDGE II INC. AND TRE2	1 BASS PRO MILLS DRIVE	VAUGHAN	ON	L4K 5W4	CANADA	23,845.83
IVANHOE CAMBRIDGE INC.	261055 CROSSIRON BLVD., SUITE 800	ROCKY VIEW COUNTY	AB	T4A 0G3	CANADA	16,680.71
IVANHOE CAMBRIDGE INC. SOUTHGATE	11100 - 51ST AVENUE	EDMONTON	AB	T6H 4M6	CANADA	26,361.41
JOCELYNE DEMERS-OWOKA	898 RUE MALRAUX	LAVAL	QC	H7X 3L1	CANADA	5,661.96
JONES LANG LASALLE	22 ADELAIDE ST W	TORONTO	ON	M5H 4E3	CANADA	75,115.00
JOSEF ROZENEK	1 BOWRING WALK	TORONTO	ON	M3H 5Z9	CANADA	0.00
JULIE SHELTON CONSULTING LTD	1835 W 12TH AVE	VANCOUVER	BC	V6J 2E7	CANADA	30,971.04
JUNGLE MEDIA INC.	300 ST. PAUL STREET	QUEBEC CITY	QC	G1K 7R1	CANADA	138,660.26
KARPMAN LAW OFFICES	1056 CEDAR GROVE LANE	PEMBERTON	BC	V0N 2L2	CANADA	4,421.50
KILDONAN PLACE SHOPPING CENTRE LTD.	1555 REGENT AVENUE WEST	WINNIPEG	MB	R2C 4J2	CANADA	1,024.10
KILLMAN APARTMENT REIT	670 UNIVERSITY AVE	CHARLOTTETOWN	PE	C1E 1H6	CANADA	8,278.29
KODI COLLECTIVE	4101 WINFIELD RD	WARRENVILLE	IL	60555	UNITED STATES	3,794.82
KS BAYSHORE INC. C/O CUSHMAN & WAKE	100 BAYSHORE DRIVE	OTTAWA	ON	K2B 8C1	CANADA	31,042.01

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KSNADG LYNDEN PARK INC.	2851 SUITE 1 JOHN STREET	MARKHAM	ON	L3R 5R7	CANADA	17,883.04
KSNADG LYNDEN PARK INC.	2851 SUITE 1 JOHN STREET	MARKHAM	ON	L3R 5R7	CANADA	0.00
LOEB ELECTRIC	1800 E. 5TH AVE	COLUMBUS	OH	43219	UNITED STATES	16,808.48
LONDONDERRY SHOPPING CENTRE INC	1-LONDONDERRY MALL	EDMONTON	AB	T5C 3C8	CANADA	10,890.42
LONDONDERRY SHOPPING CENTRE INC	1-LONDONDERRY MALL	EDMONTON	AB	T5C 3C8	CANADA	0.00
MACINTYRE COMMUNICATIONS	219 DUFFERIN STREET	TORONTO	ON	M6K 3J1	CANADA	56,952.00
MAPLEBEAR CANADA INC.	190 LIBERTY STREET	TORONTO	ON	M6K 3L5	CANADA	38,128.14
MAYFLOWER MALL C/O MCCOR MANAGEMENT	800 GRAND LAKE ROAD	SYDNEY	NS	B1P 6S9	CANADA	6,033.95
MAYFLOWER MALL C/O MCCOR MANAGEMENT	800 GRAND LAKE ROAD	NOVA SCOTIA	NS	B1P 6S9	CANADA	0.00
MCCARTHY TÉTRAULT LLP	66 WELLINGTON STREET W.	TORONTO	ON	M5K 1E6	CANADA	5,808.20
META PLATFORMS, INC	1601 WILLOW ROAD	MENLO PARK	CA	94025	UNITED STATES	91,454.35
MIC MAC MALL LIMITED PARTNERSHIP	21 MIC MAC BLVD.	DARTMOUTH	NS	B3A 4N3	CANADA	18,108.11
MICROSOFT ONLINE, INC.	6100 NEIL ROAD, SUITE 100	RENO	NV	89511	UNITED STATES	18,710.44
MIDTOWN PLAZA INC.	201-1ST AVENUE SOUTH	SASKATOON	SK	S7K 1J5	CANADA	17,353.89
MIDTOWN PLAZA INC.	201-1ST AVENUE SOUTH	SASKATOON	SK	S7K 1J9	CANADA	0.00
MIL ITF 3934390 CANADA INC.	134 PRIMROSE DR.	SASKATOON	SK	S7K 5S6	CANADA	5,843.61
MIL ITF 3934390 CANADA INC.	134 PRIMROSE DR.	SASKATOON	SK	S7K 5S6	CANADA	0.00
MONTEZ (CORNER BROOK) INC.	44 MAPLE VALLEY ROAD	CORNER BROOK	NL	A2H 6L8	CANADA	6,020.70
MONTEZ (CORNER BROOK) INC.	44 MAPLE VALLEY ROAD S041	CORNER BROOK	NL	A2H 6L8	CANADA	0.00
MOOD MEDIA NORTH AMERICA LLC	PO BOX 602782	CHARLOTTE	NC	28260	UNITED STATES	20,328.60
MORGUARD INVESTMENTS LIMITED	11801 - 100 STREET	GRANDE PRAIRIE	AB	T8V 3Y2	CANADA	7,880.95
MORGUARD INVESTMENTS LIMITED	25 PEEL CENTRE DRIVE	BRAMPTON	AB	L6T 3R5	CANADA	18,177.28
MORGUARD INVESTMENTS LTD	1500 FISHER STREET	NORTH BAY	ON	P1B 2H3	CANADA	7,611.47
MORGUARD REAL EST INVESTMENT TRUST	1570-18TH STREET & RICHMOND AVENUE	BRANDON	MB	R7A 5C5	CANADA	8,850.69
MORGUARD REAL EST INVESTMENT TRUST	1570-18TH STREET & RICHMOND AVENUE	BRANDON	MB	R7A 5C5	CANADA	0.00
MORGUARD REIT	3510-8TH ST EAST	SASKATOON	SK	S7H 0W6	CANADA	12,464.46
MORGUARD REIT	355 HESPELER ROAD	CAMBRIDGE	SK	N1R 6B3	CANADA	3,701.09
MORGUARD REIT	3310 8TH STREET EAST S34	SASKATOON	SK	S7H 5M3	CANADA	0.00
MOSS SUND	10A BUSY STREET	TORONTO	ON	M4M 1N8	CANADA	18,143.46
MULTI-MATERIAL STEWARDSHIP MANITOBA	259 PORTAGE AVENUE	WINNIPEG	MB	R3B 2A8	CANADA	5,529.72
MULTI-MATERIAL STEWARDSHIP WESTERN	321 - 4TH AVENUE NORTH	SASKATOON	SK	S7K 2L8	CANADA	6,286.79
NATIONAL DISPATCH SERVICES LIMITED	5757 CAVENDISH	MONTREAL	QC	H4W 2W8	CANADA	87,671.28
ON-SITE GROUP, INC	40 UNDERHILL BLVD	SYOSSET	NY	11791	UNITED STATES	10,075.17
ONTARIO MINISTRY OF FINANCE - LEGAL SERVICES BRANCH	11-777 BAY STREET	TORONTO	ON	M5G 2C8	CANADA	0.00
OPB REALTY INC - REALTY - PEN CENTR	221 GLANDALE AVENUE	ST. CATHARINES	ON	L2T 2K9	CANADA	14,338.77
OPB REALTY INC. - CARLINGWOOD MALL	300-130 BLOOR STREET W	TORONTO	ON	M5S 1N5	CANADA	9,230.92
OPB REALTY INC. - CARLINGWOOD MALL	300-130 BLOOR STREET W	OTTAWA	ON	K2A 1H2	CANADA	0.00
OPB REALTY INC. C/O CUSHMAN & WAKEF	1355 KINGSTON ROAD	PICKERING	ON	L1V 1B8	CANADA	16,160.60

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OPB REALTY ST. VITAL INC.	86 - 1225 ST. MARY'S ROAD	WINNIPEG	MB	R2M 5E5	CANADA	15,356.71
ORCHARD PARK SHOPPING	2271 HARVEY AVENUE	KELOWNA	BC	V1Y 6H2	CANADA	1,286.32
OSHAWA CENTRE HOLDINGS INC.	419 KING ST WEST, SUITE 120	OSHAWA	ON	L1J 2K5	CANADA	21,604.84
OUTLET COLLECTION AT WINNIPEG	555 STERLING LYON PARKWAY	WINNIPEG	MB	R3P 2T3	CANADA	11,257.76
PARK ROYAL SHOPPING CENTRE	2002 PARK ROYAL SOUTH	VANCOUVER	BC	V7T 2W4	CANADA	13,999.98
PENSIONFUND REALTY LIMITED	SUITE 2201 2929 BARNET HIGHWAY	COQUITLAM	BC	V3B 5R5	CANADA	15,828.84
PRIMARIS	900 DUFFERIN STREET 8001	TORONTO	ON	M6H 4A9	CANADA	0.00
PRIMARIS	519 WESTMORLAND ROAD	SAINT JOHN	NB	E2J 3W9	CANADA	0.00
PRIMARIS	26 WELLINGTON STREET EAST	TORONTO	ON	M5E 1S2	CANADA	0.00
PRIMARIS	435 STONE ROAD SUITE 204	GUELPH	ON	N1G 2X6	CANADA	0.00
PRIMARIS	SUITE 118A 2525 - 36TH STREET NE	CALGARY	AB	T1Y 5T4	CANADA	0.00
PRIMARIS MANAGEMENT INC.	110 PLACE D'ORLEANS DRIVE, BOX 130	ORLÉANS	ON	K1C 2L9	CANADA	11,889.47
PRIMARIS MANAGEMENT INC.	1381 REGENT STREET	FREDERICTON	NB	E3C 1A2	CANADA	8,857.33
PRIMARIS MANAGEMENT INC.	2020 SHERWOOD DRIVE, #110	SHERWOOD PARK	AB	T8A 3H9	CANADA	6,516.05
PRIMARIS MANAGEMENT INC.	110 PLACE D'ORLEANS DRIVE, BOX 130	ORLEANS	ON	K1C 2L9	CANADA	0.00
PRIMARIS MANAGEMENT INC. ITF LANSDO	645 LANSDOWNE STREET WEST	PETERBOROUGH	ON	K9J 7Y5	CANADA	14,197.38
PRIMARIS MANAGEMENT INC. ITF LANSDO	645 LANSDOWNE STREET WEST	PETERBOROUGH	ON	K9J 7Y5	CANADA	0.00
PRIMARIS MANAGEMENT INC. RE HALIFAX	7001 MUMFORD ROAD SUITE 203	HALIFAX	NS	B3L 4R3	CANADA	17,857.05
PRIMARIS MANAGEMENT INC. RE: DEVONS	3100 HOWARD AVENUE	WINDSOR	ON	N8X 3Y8	CANADA	17,426.38
PRIMARIS MANAGEMENT INC. RE: QUINTE	390 NORTH FRONT STREET	BELLEVILLE	ON	K8P 3E1	CANADA	9,497.31
PRIMARIS MGMT INC ITF PARK PLACE	501 - 1ST AVENUE SOUTH UNIT 131	LETHBRIDGE	AB	T1J 4L9	CANADA	10,219.41
PRIMARIS MGMT INC ITF PARK PLACE	501 - 1ST AVENUE SOUTH UNIT 131	LETHBRIDGE	AB	T1J 4L9	CANADA	0.00
PRIMARIS MGMT INC RE: CATARAQUI TC	945 GARDINERS ROAD	KINGSTON	ON	K7M 7H4	CANADA	16,572.03
PRIMARIS MGMT INC RE: CATARAQUI TC	945 GARDINERS ROAD	KINGSTON	ON	K7M 7H4	CANADA	0.00
PRODIGY CONSTRUCTION INC.	144 BLOOR STREET WEST	TORONTO	ON	M5S 1M4	CANADA	6,861.36
PURULATOR INC.	PO BOX 4918 STN A	TORONTO	ON	M5W 0C9	CANADA	246,690.10
QR BV VILLAGE HOLDINGS LP	2901 BAYVIEW AVENUE	TORONTO	ON	M2K 1E6	CANADA	16,022.86
QR BV VILLAGE HOLDINGS LP	2901 BAYVIEW AVENUE B0009	TORONTO	ON	M2K 1E6	CANADA	0.00
QUADREAL PROPERTY GROUP LIMITED ITF	19705 FRASER HWY SUITE 150	LANGLEY	BC	V3A 7E9	CANADA	14,835.12
RECYCLE BC (MMBC RECYCLING INC)	171 ESPLANADE WEST	VANCOUVER	BC	V7M 3J9	CANADA	55,268.46
RETAIL SERVICES GROUP USA LLC	1675 SISMET RD	MISSISSAUGA	ON	L4W 4K8	CANADA	33,895.07
RIOCAN	1500 RIVERSIDE DRIVE WEST	TIMMINS	ON	P4R 1A1	CANADA	0.00
RMI - ITF - OAKVILLE PLACE	OAKVILLE PLACE, 240 LEIGHLAND AVE	OAKVILLE	ON	L6H 3H6	CANADA	1,126.01
RMI-ITF-TANGER OUTLETS OTTAWA	8555 CAMPEAU DR., SUITE 400	OTTAWA	ON	K2T 0K5	CANADA	11,878.94
ROBERT HALF INTERNATIONAL	5140 YONGE STREET SUITE 1500	TORONTO	ON	M2N 6L7	CANADA	86,728.03
RTC	EUROLINK INDUSTRIAL CENTRE, CASTLE ROAD	SITTINGBOURNE		ME10 3RN	UNITED KINGDOM	3,474.26
RTC INDUSTRIES INC	2800 GOLF ROAD	ROLLING MEADOWS	IL	60008	UNITED STATES	331,673.44
SALECYCLE LTD.	4 MANDARIN ROAD	RAINTON BRIDGE		DH4 5RA	UNITED KINGDOM	8,170.29

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2. The amounts included 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.
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. An amount of \$0.00 indicates that the amount due is undetermined or unknown.
6. Amounts owing to various government agencies, if any, are unknown at this time.
7. USD and GBP amounts are converted to CAD at rates of 1.36 and 1.72, respectively.

CREDITOR NAME	ADDRESS	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE
SECURTEK MONITORING SOLUTIONS INC.	70 1ST AVE N	YORKTON	SK	S3N 1J6	CANADA	18,395.28
SHAPE PROPERTY MANAGEMENT CORP.	9855 AUSTIN AVENUE	BURNABY	BC	V3J 1N4	CANADA	3,265.48
SIMONA SUND ARCHITECT	10A BUSY STREET	TORONTO	ON	M4M 1N8	CANADA	61,971.55
SM INTERNATIONAL HOLDINGS LTD.	293 BAY STREET	SAULT STE. MARIE	ON	P6A 1X3	CANADA	7,379.27
SOUTHPORT GRAPHICS	P.O. BOX 91709	RALEIGH	NC	27675	UNITED STATES	13,967.05
ST. MICHAELS STRATEGIES	86 BOUL. SAINT-LUC, SUITE 230	SAINT-JEAN-SUR-RICHELIEU	QC	J3A 1G1	CANADA	10,837.12
STEVE FERGUSON	405 - 655 BRIAR HILL AVE.	TORONTO	ON	M6B 1L2	CANADA	5,650.00
STEWARDSHIPS ONTARIO	1 ST. CLAIR AVE WEST, 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	35,586.55
STIKEMAN ELLIOTT LLP	1155 RENÉ-LEVESQUE BLVD. W	MONTREAL	QC	H3B 3V2	CANADA	10,953.42
STORED VALUE SOLUTIONS (SVS)	3802 RELIABLE PKWAY	CHICAGO	IL	60686-0038	UNITED STATES	3,345.27
STOREFORCE SOLUTIONS INC.	91 TYCOS DRIVE	TORONTO	ON	M6B 1W3	CANADA	24,841.57
STRATHALLEN PROPERTY MANAGEMENT INC	PO BOX 75100	TORONTO	ON	M5S 1N5	CANADA	6,095.14
TELUS HEALTH (CANADA)	25 YORK STREET 29TH FLOOR	TORONTO	ON	M5J 2V5	CANADA	7,397.20
TEMPLETON DOC LIMITED PARTNERSHIP	C/O V8201 STATION TERMINAL	VANCOUVER	BC	V6B 6N3	CANADA	17,597.28
THE CANADIAN RED CROSS SOCIETY	SUITE 8000, 400 COOPER STREET	OTTAWA	ON	K2P 2H8	CANADA	10,000.00
TIKTOK INC.	PO BOX 894476	LOS ANGELES	CA	90189-4476	UNITED STATES	10,500.08
TORONTO HYDRO	PO BOX 4490 STATION A	TORONTO	ON	M5W 4H3	CANADA	1,976.40
TRIM INTERIOR CONTRACTING LTD.	35 PARKSIDE DRIVE	HOLLAND LANDING	ON	L9N 1G2	CANADA	34,297.39
TRIOVEST	5211 44 STREET Z08	LLOYDMINSTER	AB	T9V 0A7	CANADA	0.00
TRURO MALL HOLDINGS LIMITED PARTNER	170 CROMARTY DRIVE SUITE 225	DARTMOUTH	NS	B3B 0G1	CANADA	4,854.23
TRURO MALL HOLDINGS LIMITED PARTNER	170 CROMARTY DRIVE SUITE 225	DARTMOUTH	NS	B3B 0G1	CANADA	0.00
UBER CASTOR CANADA INC	65 WELLINGTON STREET WEST	TORONTO	ON	M5K 1E6	CANADA	2,842.71
ULINE	BOX 3500	MISSISSAUGA	ON	L5M 0S8	CANADA	6,400.82
UPS CANADA	PO BOX 4900	TORONTO	ON	M5W 0A7	CANADA	13,674.78
WEST EDMONTON MALL PROPERTY INC	8882 170 ST	EDMONTON	AB	T5T 4J2	CANADA	55,357.45
WHITE OAKS SHOPPING CENTRE INC.	1105 WELLINGTON ROAD	LONDON	ON	N6E 1V4	CANADA	15,864.29
ZLC INVESTMENTS LIMITED	79 EDENBRIDGE DRIVE	TORONTO	ON	M9A 3G3	CANADA	5,341.48
Total Unsecured Creditors						\$3,951,033.77