

February 6, 2018

Via email: michellehillier@supreme.court.nl.ca

Hon. Justice Sitting in Chambers
Supreme Court of Newfoundland and Labrador
General Division Courthouse
309 Duckworth Street
P.O. Box 937
St. John's NL A1C 5M3

Dear Lord/Lady:

Subject: Administration Charge Order

Pursuant to Subsection 11 and 12 of the Administration Charge Order (the "Order") approved by Justice Burrage on January 15, 2019, the Proposal Trustee rendered accounts to British Confectionery Company Limited and British Bazaar Company Limited (collectively, the "Company") on Tuesday, January 29, 2019. The Proposal Trustee would like to advise the Court and the Service List that as of close of business on Tuesday, February 5, 2019, our invoice has not been paid.

The Proposal Trustee has reviewed and discussed the recent cash flow activities of the Company with Management, and have been advised that the delayed receipt of a significant account receivable has forced the Company to delay the payment of the Proposal Trustee's invoice. According to Management, this delay is a timing issue and it is anticipated that this account will be received prior to close of business on Friday, February 8, 2019 at which time all accounts of the Proposal Trustee will be made current.

DELOITTE RESTRUCTURING INC.

Acting in its capacity as Licensed Insolvency Trustee under the Notice of Intention to Make a Proposal of British Confectionery Company Limited and British Bazaar Company Limited and not in its personal capacity.

Per:



Mathew Harris, FCPA, FCA, CIRP, LIT
Senior Vice President

cc. Service List