

CP Development Ltd. summary of creditors

Creditor type	Currency	Amounts
Construction Financing	CAD	\$ 8,800,000.00
Trade Payables	CAD	\$ 2,172,554.20
Letter of Credit	CAD	\$ 6,178,000.00
Overdraft	CAD	\$ 29,701.99
Total	CAD	\$ 17,180,256.19

CP Development Ltd. Mortgage

Creditor	Currency	Amount	Address
HSBC Bank Canada	CAD	\$ 8,800,000.00	407-8th Avenue SW Calgary, AB T2P 1E5
Total	CAD	\$ 8,800,000.00	

CP Development Ltd. Trade Payables

Supplier	Currency	Amount	Address
Homburg Insurance Company Ltd.	CAD	\$ 1,694.00	1741 Brunswick Street, Suite 100, Halifax, NS B3J 3X8
All Systems Contracting Calgary Inc.	CAD	\$ 6,695.80	3633 - 8th Street SE, Calgary, AB T2G 3A5
Hilti Canada Corporation	CAD	\$ 902.49	6790 Centry Ave. Suite 300, Mississauga, ON L5N 2V8
Home Depot	CAD	\$ 78.65	P.O. Box 4609, Stn. A, Toronto, ON M5W 4Z5
CP Construction Corporation	CAD	\$ 129,347.07	175 4639 Manhattan Rd. SE, Calgary, AB T2G 4B3
KBM Commercial Floor Coverings	CAD	\$ 5,721.70	1260 - 26 Avenue SE, Calgary, AB T2G 5S2
Tuscany Drywall Limited Partnership	CAD	\$ 7,761.02	4 Industry Way SE, Calgary, AB T3S 0A2
McCaw Environmental Protection Alberta	CAD	\$ 9,106.13	90 Evansbrooke Park NW, Calgary, AB T3P 1E4
Unispray Irrigation Systems Ltd.	CAD	\$ 3,120.60	940 Lake Christina Way S.E., Calgary, AB T2J 2R3
Cushman & Wakefield LePage Inc.	CAD	\$ 1,395.87	Valuation & Advisory, Attn:M. Aleman, 33 Yonge Street, Suite 1000, Toronto, ON M5E 1S9
Homburg Canada Inc.	CAD	\$ 1,042,224.31	1741 Brunswick St Halifax, NS B3J 3X8
RGO Office Product Partnership	CAD	\$ 723.24	100, 229 33rd Street, NE, Calgary, AB T2A 4Y6
Skyline Roofing Ltd.	CAD	\$ 4,278.75	# 261185 Wagon Wheel Way, Rocky View, AB T4A 0E2
Trains Lawn Care Services Ltd.	CAD	\$ 853.13	132-250 Shawville Blvd SE, PO Box 198, Calgary, AB T2Y 2Z7
Tri / Jay Electric Ltd.	CAD	\$ 32,191.60	2715a Centre Street, Calgary, AB T2E 2V5
Greenlife Landscaping (1995) Ltd.	CAD	\$ 34,551.23	Bay #6, 4429 - 6 Street NE, Calgary, AB T2E 3Z8
Kindersley Management Corporation	CAD	\$ 129,372.77	175, 4639 Manhattan Road SE, Calgary, AB T2G 4B3
Lafarge Canada Inc.	CAD	\$ 124,952.82	PO Box 2532, Station M, Calgary, AB T2P 5P9
Parlee McLaws LLP	CAD	\$ 4,135.32	3400 Petro-Canada Centre, 150 - 6 Avenue SW, Calgary, AB T2P 3Y7
Kindersley Contracting Ltd.	CAD	\$ 124,125.49	175 4639 Manhattan Road SE, Calgary, AB T2G 4B3
Kindersley Leasing Corporation	CAD	\$ 4,200.00	175 - 4639 Manhattan Road SE, Calgary, AB T2G 4B3
Giusti Group Limited Partnership	CAD	\$ 17,035.38	# 4 Industry Way SE, Calgary, AB T3S 0A2
IB Jensen Masonry Ltd.	CAD	\$ 7,938.00	3632 Manchester Rd. SE, Calgary, AB T2G 3Z5
National Neon Displays Ltd.	CAD	\$ 1,402.80	#12, 1115 - 48th Avenue SE, Calgary, AB T2G 2A7
Custom Electric	CAD	\$ 11,196.79	1725 27th Ave. NE, Calgary, AB T2E 7E1
D. C. M. Mechanical Ltd.	CAD	\$ 276,361.04	6335 - 10 St. S.E., Calgary, AB T2H 2Z9
Dominion Protection Services Ltd.	CAD	\$ 10,790.85	Suite 247, 1935 32nd Ave NE, Calgary, AB T2E 7C8
EBA Engineering Consultants Ltd.	CAD	\$ 2,938.89	Riverbend Atrium One, Calgary, AB T2C 2X5
Fin - Wall Site Services Ltd.	CAD	\$ 119.02	#112, 2850 - 107 Avenue S.E., Calgary, AB T2Z 3RZ
Calibre Coatings Ltd.	CAD	\$ 5,393.22	6224 29 Street SE, Calgary, AB T2C 1W3
City of Calgary	CAD	\$ 206.64	P.O. Box 2100, Station M, Calgary, AB T2P 2M5
1093209 Alberta Limited	CAD	\$ 45,813.60	64 Oakmount way SE, Calgary, AB T2V4Y1
Absolute Fire Stopping Inc.	CAD	\$ 152.15	3545 - 32nd Ave N.E., Suite 842, Calgary, AB T1Y 6M6
AccuSpace Measuring Services Inc.	CAD	\$ 4,907.10	#2B, 20 - 34th Avenue SW, Calgary, AB T2S 2Z2
BEC Woodcraft	CAD	\$ 44,567.25	8600 - 34th Avenue SE, Calgary, AB T1X 0L6
Bennett Glass Ltd.	CAD	\$ 1,232.18	#14, 2305 - 52 Avenue S.E., Calgary, AB T2C 4X7
Business in Calgary	CAD	\$ 11,355.75	1025, 101 - 6 Avenue SW, Calgary, AB T2P 3P4
Calgary Custom Concrete Ltd.	CAD	\$ 962.33	10131 Hidden Valley Drive NW, Calgary, AB T3A 5C9
CalPol General Painting Ltd.	CAD	\$ 2,300.00	Box 72177, RPO Glenmore landing, 1600 - 90 Ave SW, Calgary, AB T2V 5H9
Attivo Glass & Contracting Ltd.	CAD	\$ 4,500.00	#7 2316 27 Ave NE, Calgary, AB T2E 7A7
Gypsum Drywall (Southern) Ltd.	CAD	\$ 42,070.43	Box 177, De Winton, AB T0L 0X0
JNA Mechanical Ltd.	CAD	\$ 7,722.04	383 Coventry Road N.E., Calgary, AB T3K 5N2
Cheap Hauling Ltd.	CAD	\$ 5,013.75	Box 10, Site 3, RR 1, High River, AB T1V 1N1
Total Firestop	CAD	\$ 1,143.00	1023, 31 Jamieson Avenue, Red Deer, AB T4P 0J1
Total	CAD	\$ 2,172,554.20	

CP Development Ltd. Letters of Credit

Creditor	Type	Currency	Amount	Address			
HSBC Bank Canada	LOC - City of Calgary	CAD	\$ 6,178,000.00	2001 McGill College, suite 300	Montreal	Quebec	H3A 1G1
Total		CAD	\$ 6,178,000.00				

CP Development Ltd. Overdraft Account

Creditor	Currency	Amount	Address
HSBC Bank Canada	CAD	\$ 29,701.99	2001 McGill College, suite 300 Montreal Quebec H3A 1G1
Total	CAD	\$ 29,701.99	