

**IN THE MATTER OF THE RECEIVERSHIP OF JEFFERSON PROPERTIES LIMITED PARTHERSNIP AND  
2011836 ONTARIO CORP (AS ITS GENERAL PARTNER)**

**NOTICE #3 TO TRADES AND SUPPLIERS**

To Trades and Suppliers,

On January 29, 2024 and February 1, 2024 the Receiver issued important notices ("Notices") concerning the payment process to all trades and suppliers. Enclosed, please find copies of these Notices for your reference.

To facilitate the approval of invoices for payment, the Receiver requires the submission of specific documents (referred to as the "Documents"). These include:

- Detailed invoice outlining the completed work or items supplied.
- Schedule of Values for trades involved in contract work.
- Signed Purchase Orders (POs) for Time & Material and Extra to Contract Work.
- Timesheets signed by an authorized representative for time-related invoices.
- Signed delivery or freight tickets for all supplied materials.
- Statutory declaration.
- Proof of WSIB.
- Proof of Certificate of Insurance.

The Documents received for numerous invoices are incomplete, lack proper authorization, or pertain to incomplete work or work that has not been performed. Incomplete Document packages prevent the Receiver from authorizing/processing payment. A representative from the office of the Receiver will contact trades and suppliers falling into this category to request any outstanding information in due course.

The Receiver intends to pay trades and suppliers for duly performed work and the delivery of supplies from the date of its appointment on December 21, 2023 through January 24, 2024, the date when the project site was temporarily shut down. Payment for the work and delivery of supplies is dependent upon the verification and approval of the invoices through receipt of the required Documents.

The Receiver continues to review the debtors' contracts and agreements that were in force at the time of its appointment. Unless advised otherwise by the Receiver, any claims for work performed prior to the date of the Receiver's appointment will be dealt with through a future claims process.

**ALBERT GELMAN INC.,  
solely in its capacity as Court appointed Receiver of  
Jefferson Properties Limited Partnership and  
2011836 Ontario Corp. (as general partner)  
and not in its personal or corporate capacity**

Per: Dan Woo, *CIRP, LIT*