COURT FILE NUMBER 1801-07295 ✓

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

APPLICANT 1305402 Alberta Inc.

RESPONDENTS 0774238 B.C. Ltd., DYMI Investments Ltd., D & C Atlantic

Investment Inc., A & C Pacific Enterprises Inc., The United Teeming Development Co. Ltd., Innet Enterprises Inc., Hung Yip International

301248

Development Co Ltd., Augustan Enterprises Ltd., Fireland

Development Ltd., Canapoint Development Inc., 0792065 B.C. Ltd., DNP Enterprises Ltd., Sam Myung Enterprises Ltd., Soon Enterprises Ltd., Sanmei Enterprises Ltd., Canada And America Enterprises Ltd., Y Zhan Enterprises Corp., 0752868 B.C. Ltd. And Zhanda Investment

Ltd.

COURT FILE NUMBER 2001-14881

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

APPLICANTS 0774238 BC Ltd., 0792065 BC Ltd., A&C Pacific Enterprises Inc.,

Augustan Enterprises Ltd., D&C Atlantic Investments Inc., DYMI Investments Ltd., DNP Enterprises Ltd., Fireland Developments Ltd., Hung Yip International Development Co. Ltd., Innet Enterprises Inc.,

Ye Zhan Enterprises Corp., Zhanda Investment Ltd.

RESPONDENTS 0752868 BC Ltd., Canada and America Enterprises Ltd., Canapoint

Development Inc., The United Teeming Development Co. Ltd., Sam Myung Enterprises Ltd., Sanmei Enterprises Ltd., Soon Enterprises Ltd.

DOCUMENT ORDER

ADDRESS FOR SERVICE LAWSON LUNDELL LLP

AND CONTACT
INFORMATION OF
PARTY FILING THIS

1100 Brookfield Place
225-6th Avenue S.W.
Calgary, Alberta T2P 1N2
Attention: Alexis Teasdale

DOCUMENT Tel: (403) 269-6900

Fax: (403) 269-9494

DATE ON WHICH ORDER WAS PRONOUNCED: March 9, 2021

NAME OF MASTER WHO MADE THIS ORDER Master J. T. Prowse

LOCATION OF HEARING: Calgary, AB

UPON THE APPLICATION of MNP Ltd. in its capacity as the Court-appointed Receiver of, *inter alia*, Siu Mui "Debbie" Wong and Siu Kon "Bonnie" Soo (in such capacity, the **Receiver**), filed December 21, 2020 and the Application of the parties listed in Schedule "A" to this Order (the **2001 Applicants**), which was filed in Action No. 2001-14881 on November 27, 2020 (collectively, the **Applications**);

AND UPON READING the affidavits listed in Schedule "B" to this Order (the **Investor Affidavits**) sworn by certain of the 2001 Applicants;

AND UPON READING the Affidavit of Catherine Palmer filed June 28, 2018, the Affidavit of Kwok Kie Soo sworn May 11, 2018, the Affidavit of Robyn Lenz filed November 21, 2019, the Affidavit of Sarah Powers sworn December 17, 2019, and the Affidavit No. 2 of Sarah Powers sworn December 21, 2020 and filed in Action No. 1801-07295;

AND UPON READING the Affidavits of Thomas Lee sworn November 19, 2020 and February 5, 2021 and filed in Action No. 2001-14881;

AND UPON HEARING from counsel for the Receiver and counsel for the 2001 Applicants;

IT IS HEREBY ORDERED THAT:

- A portion of the \$281,711.11 paid into Court by Machida James McCall on October 4, 2018 pursuant to the Order of Master Hanebury pronounced July 3, 2018 in Action No. 1801-07295 (the Funds in Court), together with all accrued interest thereon, if any, shall be paid out of Court as follows:
 - (a) to 0774238 B.C. Ltd., one half of a 10/153.48th share $(10 \times \$1,835.40/2) = \$9,177.00$ plus accrued proportionate interest (the "077 Funds");
 - (b) to D&C Atlantic Investments Inc., one-half of a 7.48/153.48th share (7.48 x \$1,835.40/2) = \$6,874.40 plus accrued proportionate interest (the "D&C Funds");
 - (c) to A&C Pacific Enterprises Inc., a 10/153.48th share ($10 \times \$1,835.40$) = \$18,354.90 plus accrued proportionate interest (the "A&C Funds"); and
 - (d) to the Receiver, one half of a 10/153.48th share $(10 \times \$1,835.40/2) = \$9,177.00$ and one-half of a 7.48/153.48th share $(7.48 \times \$1,835.40/2) = \$6,874.39$, for a total of \$16,031.39 plus accrued proportionate interest (the "Estate Funds").

- 2. The Clerk of the Court is directed to deliver cheques as follows:
 - (a) a cheque payable to 0774238 BC Ltd. in the amount of the 077 Funds, to be delivered to Wilson Laycraft at Suite 650, 211-11th Avenue SW, Calgary AB T2R 0C6, attention Brad Findlater;
 - (b) a cheque payable to D&C Investments Inc. in the amount of the D&C Funds, to be delivered to Wilson Laycraft at Suite 650, 211-11th Avenue SW, Calgary AB T2R 0C6, attention Brad Findlater:
 - (c) a cheque payable to A&C Pacific Enterprises Inc. in the amount of the A&C Funds, to be delivered to Wilson Laycraft at Suite 650, 211-11th Avenue SW, Calgary AB T2R 0C6, attention Brad Findlater; and
 - (d) a cheque payable to the Receiver in the amount of the Estate Funds, to be delivered to Suite 2200, MNP Tower, 1021 West Hastings Street, Vancouver, BC V6E 0C attention: Patty Wood.
- 3. This Order is made without prejudice to the Receiver's rights, and any obligations of the 2001 Applicants, under the Order Made After Application pronounced by the Honourable Justice Groves of the Supreme Court of British Columbia on October 3, 2019 in Action No. S198522.
- 4. There shall be no costs of this Order.

Master of the Court of Queen's Bench of

Alberta

CONSENTED TO this 8 day of March, 2021.

CONSENTED TO this <u>8</u> day of March, 2021.

WILSON LAYCRAFT

Per: Brad Findlater

Brad J. Findlater

Counsel for:

0774238 BC Ltd., A&C Pacific Enterprises Inc., and D&C Atlantic Investments Inc.

Per:

Alexis Teasdale

LAWSON LUNDELL LLP

Counsel for MNP Ltd., in its capacity as Court-appointed receiver of, *inter alia*, Siu Mui Wong and Siu Kon Soo

Schedule "A"

- 1. 0774238 BC Ltd.
- 2. 0792065 BC Ltd.
- 3. A&C Pacific Enterprises Inc.
- 4. Augustan Enterprises Ltd.
- 5. D&C Atlantic Investments Inc.
- 6. DYMI Investments Ltd.
- 7. DNP Enterprises Ltd.
- 8. Fireland Developments Ltd.
- 9. Hung Yip International Development Co. Ltd.
- 10. Innet Enterprises Inc.
- 11. Ye Zhan Enterprises Corp.
- 12. 0752868 BC Ltd.
- 13. The United Teeming Development Co. Ltd.
- 14. Zhanda Investment Ltd.

Schedule "B"

- 1. Affidavit of Wei Hua Ou sworn February 5, 2021 (0792065 BC Ltd.)
- 2. Affidavit of Jiangming Zhu sworn February 3, 2021 (Augustan Enterprises Ltd.)
- 3. Affidavit of Ly Kiu Ho sworn February 4, 2021 (DYMI Investments Ltd.)
- 4. Affidavit of Xiao Ping Yu sworn February 5, 2021 (DNP Enterprises Ltd.)
- 5. Affidavit of Willson Wai Sang Wong sworn February 3, 2021 (Fireland Developments Ltd.)
- 6. Affidavit of Zhao Xiong Luo sworn February 8, 2021 (Hung Yip International Development Co. Ltd.)
- 7. Affidavit of Feng Yu Qing sworn February 7, 2021 (Innet Enterprises Inc.)
- 8. Affidavit of Wei Xiao Li sworn February 5, 2021 (Ye Zhan Enterprises Corp.)
- 9. Affidavit of Ping Ting Yu sworn February 5, 2021 (Zhanda Investment Ltd.)
- 10. Affidavit of Cindy Stone sworn February 3, 2021 (0752868 BC Ltd.)
- 11. Affidavit of Zhou Wei Quan sworn February 8, 2021 (The United Teeming Development Co. Ltd.,)