

The Rose and Thistle Group Limited

30 Hazelton Avenue
 Toronto, Ontario
 M5R 2E2

Invoice

Date	Invoice #
12/31/2011	128

Invoice To
Riverdale Mansion Ltd. 30 Hazelton Ave. Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
	July 4 to Dec 31, 2011 - Demolition and disposal	57,500.00	57,500.00
	July 4 to Dec 31, 2011 - remove vines & repair exterior brickwork	34,500.00	34,500.00
	July 4 to Dec 31, 2011 - general labour	44,000.00	44,000.00
	July 4 to Dec 31, 2011 - deposits for materials	275,800.00	275,800.00
	July 4 to Dec 31, 2011 - disconnection of services & re-work & re-connection	146,745.00	146,745.00
	July 4 to Dec 31, 2011 - steel rebar ordered & installed	67,890.00	67,890.00
	July 4 to Dec 31, 2011 - site plan deposits & applications	295,000.00	295,000.00
	July 4 to Dec 31, 2011 - consultant's fees	71,000.00	71,000.00
	July 4 to Dec 31, 2011 - roof work	38,500.00	38,500.00
	July 4 to Dec 31, 2011 - Landscaping work	7,702.00	7,702.00
	July 4 to Dec 31, 2011 - project management services	103,863.00	103,863.00

Sales Tax Summary

HST on Sales@13.0% 148,525.00
 Total Tax 148,525.00

Total 51,391,025.00

ROSE AND THISTLE GROUP LTD.
30 Hazelton Avenue, Toronto, Ontario, M5R 2E2

To: Riverdale Mansion Ltd.
30 Hazelton Avenue
Toronto, ON M5R 2E2

Date: December 31, 2011

Re: Work completed at 450 Pape Avenue from July 4 to December 31, 2011

1	Demolition and disposal within and around property	\$57,500.00
2	Remove vines and repair exterior brickwork	\$34,500.00
3	General labour	\$44,000.00
4	Deposits for materials	\$275,800.00
5	Disconnection of services and re-work and re-connection	\$146,745.00
6	Steel rebar ordered and installed	\$67,890.00
7	Site plan deposits and applications	\$295,000.00
8	Consultant's fees for preparing and coordinating site plan reports	\$71,000.00
9	Roof work	\$38,500.00
10	Landscaping work	\$7,702.00
11	Project management services	\$103,863.00
12	Meetings with architect and interior designer	\$0.00
13	Meetings with engineer	\$0.00
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		\$1,142,500.00
	HST:	\$148,525.00
	TOTAL WITH HST:	<hr/> \$1,291,025.00

The Rose and Thistle Group Limited

30 Hazelton Avenue
 Toronto, Ontario
 M5R 2E2

Invoice

Date	Invoice #
12/31/2012	159

Invoice To
Riverdale Mansion Ltd. 30 Hazelton Ave Toronto, ON M5R 2E2

P.O. No	Terms	Project

Qty	Description	Rate	Amount
	Property maintenance services for 2012	30,000.00	30,000.00
POSTED			

Sales Tax Summary

HST on Sales@13.0%	3,900.00
Total Tax	3,900.00

Total	33,900.00
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THE ROSE and THISTLE
GROUP LTD
LAND and INVESTMENTS

December 31, 2012

To: Riverdale Mansion Ltd.

Re: Property maintenance services
450 Pape Avenue, Toronto, Ontario

Fee: For services provided in 2012

Checking on mansion and repairing whatever is required \$30,000.00

HST: \$3,900.00

TOTAL: \$33,900.00

The Rose and Thistle Group Limited

30 Hazelton Avenue
Toronto, Ontario
M5R 2E2

Invoice

Date	Invoice #
8/15/2013	160

Invoice To
Riverdale Mansion Ltd. 30 Hazelton Ave. Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
	Property maintenance services	30,000.00	30,000.00

POSTED

Sales Tax Summary

HST on Sales@13.0%	3,900.00
Total Tax	3,900.00

Total	33,900.00
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THE ROSE and THISTLE
GROUP LTD
LAND and INVESTMENTS

August 15, 2013

To: Riverdale Mansion Ltd.
Re: Property maintenance services
450 Pape Avenue, Toronto, Ontario
Fee: For services provided in 2013

Checking on mansion and repairing whatever is required	\$30,000.00
HST:	<u>\$3,900.00</u>
TOTAL:	\$33,900.00

The Rose and Thistle Group Limited

30 Hazelton Avenue
 Toronto, Ontario
 MSR 2E2

Invoice

Date	Invoice #
8/15/2013	162

Invoice To
Royal Agincourt Corp 30 Hazelton Ave. Toronto, ON MSR 2E2

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
	Property management and maintenance services from Jan to Aug 15, 2013 (4% of gross revenues)	33,008.33	33,008.33
	Property management and maintenance services from Jan to Aug 15, 2013 (\$10,000 per month)	85,000.00	85,000.00

POSTED

Sales Tax Summary

HST on Sales @ 13.0%	15,341.08
Total Tax	15,341.08

Total \$133,349.41



THE ROSE and THISTLE
GROUP LTD
LANDS and INVESTMENTS

August 15, 2013

To: Royal Agincourt Corp.

Re: Property management and maintenance services
5770 and 5780 Highway 7 West, Vaughan, Ontario

Fee: For services provided from January to August 15, 2013
Property management services (4% of gross revenues)
Property maintenance services (\$10,000 per month)

\$33,008.33

\$85,000.00

TOTAL:

\$118,008.33

HST:

\$15,341.08

TOTAL:

\$133,349.42