

Instructions on How to Complete Proof of Claim

Aiden Pleterski and AP Private Equity Limited

This letter provides instructions to complete the following documents contained in this package as it relates to the bankruptcy (the “**Bankruptcy**”) of Aiden Pleterski and AP Private Equity Limited (the “**Debtors**”):

1. Form 31 – Proof of Claim
2. Form 36 – Proxy

Form 31 – Proof of Claim

TO BE ABLE TO ATTEND THE FIRST MEETING OF CREDITORS YOU MUST SUBMIT A COMPLETED PROOF OF CLAIM BEFORE THE MEETING. WE STRONGLY RECOMMEND PROVIDING THE FORM BY AUGUST 28, 2022 TO ALLOW THE TRUSTEE TIME TO REVIEW AND POTENTIALLY IDENTIFY ANY DEFICIENCIES IN YOUR CLAIM FORM.

THE PROOF OF CLAIM FORM MUST BE DATED AND WITNESSED TO BE VALID.

The Proof of Claim must be completed in its entirety to be accepted by the Trustee for voting purposes. In particular, the Trustee notes the following items:

- Item 1 – if you are not an individual (e.g. a corporation), please indicate the name and position of the representative on behalf of the entity completing the Proof of Claim form.
- Item 3 – include the amount of your claim in full and please provide supporting documentation of your claim.
- Item 4 – unless you have a priority under the *Bankruptcy and Insolvency Act* or have specific security over the assets of the Debtors, your claim should be marked as an **UNSECURED CLAIM**.
- Item 5 – confirm whether you are or are not related to either of the Debtors
- Item 7 – To be completed for the Proof of Claim for Aiden Pleterski only.

Creditors are still permitted to receive any dividend from the estate, even if a Proof of Claim is filed after the First Meeting of Creditors.

Form 36 – Proxy

The Proxy form is not required unless you would like to appoint an individual on your behalf. Corporations can appoint a person as their proxy to attend on behalf of the corporation.

COMPLETED DOCUMENTS CAN BE SENT BY EMAIL TO: JESSE.COOPER@CA.GT.COM