

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

-----	X	
	:	
<i>In re:</i>	:	Chapter 11
	:	
HELI-ONE CANADA ULC	:	Case No. 16-31893 (BJH)
	:	
Debtor.	:	(Jointly Administered)
	:	
-----	X	

**STATEMENT OF FINANCIAL AFFAIRS FOR
HELI-ONE CANADA ULC (CASE NO. 16-31893)**



UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER
REGARDING DEBTOR'S SCHEDULES AND STATEMENTS****General**

The Schedules of Assets and Liabilities (collectively, the "Schedules") and the Statements of Financial Affairs (collectively, the "Statements" and, together with the Schedules, the "Schedules and Statements") filed by CHC Group Ltd. and its affiliated debtors and debtors in possession (collectively, the "Debtors") in these jointly administered chapter 11 cases pending in the United States Bankruptcy Court for the Northern District of Texas (the "Bankruptcy Court") were prepared, pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), by management of the Debtors, with the assistance of the Debtors' advisors, and are unaudited. While the Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available to it at the time of preparation, subsequent information, or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. As the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve all rights to amend the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules and Statements have been signed by Lee Eckert, the Chief Financial Officer of CHC Group Ltd. and authorized representative of all the Debtors. In reviewing and signing the Schedules and Statements, Mr. Eckert necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. Mr. Eckert has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements, and representations concerning amounts owed to creditors, classification of such amounts, and their addresses. The Debtors' accounting systems were primarily designed and used to manage their daily operations with a secondary focus on the creation of consolidated and consolidating financial statements. As such, certain assets, liabilities, or cash payments may have been reported on one legal entity in these Schedules and Statements, while the beneficiary of the transaction may have been another Debtor or non-debtor, as applicable.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Description of the Cases

On May 5, 2016 (the "Petition Date"), the Debtors filed voluntary petitions for relief under the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases have been consolidated for the purpose of joint administration under Case No. 16-31854. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Each Debtor's fiscal year ends on April 30th. All asset information, except where otherwise noted, is as of April 30, 2016. The liability information, except where otherwise noted, is as of the close of business on May 4, 2016. All bank cash balances are as of the Petition Date.

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Basis of Presentation

For financial reporting purposes, prior to the Petition Date, the Debtors prepared consolidated financial statements that were audited annually. Combining the assets and liabilities set forth in the Schedules and Statements of the Debtors would result in amounts that could be substantially different from financial information regarding CHC Group Ltd. and its subsidiaries that would be prepared on a consolidated basis under Generally Accepted Accounting Principles ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements. The fair market value of real and personal property may vary materially from the net book value presented herein.

For financial reporting purposes, information for the following Debtors domiciled in Australia is prepared on a consolidated basis: Lloyd Bass Strait Helicopters Pty. Ltd.; Lloyd Helicopter Services Pty. Ltd.; Lloyd Helicopters International Pty. Ltd.; Lloyd Helicopters Pty. Ltd.; and CHC Helicopter Australia Pty Ltd. To maintain consistency with the Debtors' financial reporting, the information for these Debtors is presented on a consolidated basis.

Current Market Value and Net Book Value

In many instances, current market valuations are neither maintained by nor readily ascertainable by the Debtors. The Debtors do not believe it would be an efficient use of estate assets to obtain current market valuations of the Debtors' property interests that are not maintained or readily ascertainable. Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book values as of April 30, 2016, rather than current market values, of the Debtors' assets as of April 30, 2016, and may not reflect the net realizable value. For this reason, amounts realized may vary, potentially materially, from net book value. Additionally, the amount of certain assets and liabilities may be "undetermined," and, thus, ultimate assets and liabilities may differ materially from those stated in the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein.

Amendment

Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary and appropriate.

Confidential or Sensitive Information

There may be instances in which certain information in the Schedules and Statements has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Any alterations will be limited to only what is necessary to protect the Debtor or third party and will provide interested parties with sufficient information to discern the nature of the listing.

Causes of Action

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

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In addition to certain contingent claims and causes of action against various parties, the Debtors may also possess contingent and unliquidated claims against affiliated entities for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement and/or indemnification arising from, among other things, (i) letters of credit, (ii) notes payable and receivable, (iii) surety bonds, (iv) guaranties, (v) indemnities, and (vi) warranties.

Recharacterization

The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors' business, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.

Claim Description

Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

Unliquidated Claim Amounts

Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."

Zero Dollar Amounts

Amounts listed as zero are either \$0, unliquidated, or undetermined.

Undetermined Amounts

The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

Specific Notes

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the individual Debtor entities. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Liabilities

The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

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Excluded Assets and Liabilities

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including employee benefit accruals, accrued accounts payable, and deferred gains. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims may exist. In addition, certain immaterial assets and liabilities may have been excluded. Pursuant to certain Bankruptcy Court orders, the Debtors have been granted authority to pay certain prepetition obligations to, among others, employees and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore may not be listed in the Schedules and Statements.

Leases

The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases.

Guaranties and Other Secondary Liability Claims

The Debtors have made reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "Guaranties") in each of the executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or E/F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend the Schedules and SOFAs and to recharacterize or reclassify any such contract or claim, whether by amending the Schedules and SOFAs or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and SOFAs, including in any future amendments to the Schedules and SOFAs, shall not affect the enforceability of any Guaranties not listed.

Intellectual Property Rights

Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

Estimates

To prepare and file the Schedules on or around the Petition Date, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities.

Currency

Unless otherwise indicated, all amounts are reflected in U.S. dollars.

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Property and Equipment

Unless otherwise indicated, owned property and equipment are stated at net book value as of April 30, 2016.

The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.

Setoffs

The Debtors have not offset amounts listed on Schedules B, D, E, or F. Nonetheless, some amounts listed may have been affected by setoffs by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Claims of Third-Party Related Entities

While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same.

Interest in Subsidiaries and Affiliates

CHC Group Ltd. directly or indirectly owns all or part of the subsidiaries and affiliates that are also Debtors. Interests in subsidiaries arise from stock ownership. To the extent applicable, each Debtor's Schedule B contains a listing of ownership interests in the related affiliates and partnerships of each corporate affiliate.

Umbrella Or Master Service Agreements

Contracts listed in the Schedules and Statements may be umbrella or master service agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement. These master service agreements have been listed in Schedule G, but do not reflect any decision by the Debtor as to whether or not such agreements are executory in nature.

Insiders

The Debtors have attempted to include all payments made by a Debtor over the 12 months preceding the Petition Date to any creditor deemed an "insider." For these purposes, "insider" is defined as (a) directors, (b) senior level officers, (c) Debtor affiliates, and (d) relatives of any of the foregoing (to the extent known by the Debtors). The listing of a creditor as an "insider," however, is not intended to be nor should be construed as a legal characterization of such creditor as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

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Payments

The financial affairs and business of the Debtors are complex. Prior to the Petition Date, the Debtors participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. Certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity. The Debtors' intercompany accounts reflect the net position of both the receipts and disbursements received or made on behalf of other Debtors. For additional information about the Debtors' intercompany transactions and related protocols, see *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Continue their Existing Cash Management System, (B) Continue Existing Intercompany Transactions, (C) Maintain Existing Bank Accounts and Business Forms, and (D) Honor Certain Prepetition Obligations Relating to the Use of the Cash Management System, and (II) Granting Extension of Time to Comply With, and Waiver of, Requirements of Section 345(b) of the Bankruptcy Code Pursuant to Sections 105(a), 363(c) and 345(b) of the Bankruptcy Code and Bankruptcy Rules 6003 and 6004*, dated May 5, 2016 [D.I. 11] (the "Cash Management Motion").

Intercompany Claims and Transfers

Receivables and payables among the Debtors in these cases (each an "Intercompany Receivable" or "Intercompany Payable") are reported in the Schedules based upon the aggregate net intercompany balances. To the extent that a Debtor owes a net Intercompany Payable, it is reported on Schedule F as a liability of such Debtor. To the extent a Debtor has a net Intercompany Receivable, it is reported on Schedule B as an asset of such Debtor. While the Debtors have used reasonable efforts to ensure that the proper intercompany balances are attributed to each legal entity, all rights to amend these items on the Schedules and Statements are reserved.

Intercompany transfers can be characterized in various ways. The Debtors reserve all of their rights with respect to the intercompany balances listed in the analysis, including, but not limited to, the appropriate characterization of such intercompany balances and the amounts of such balances, which are still being identified by the Debtors. The Debtors have not made any attempt to analyze the nature or composition of these intercompany balances.

The Debtors have listed all net Intercompany Payables as unsecured nonpriority claims on Schedule F for each applicable Debtor, but reserve their rights, except as otherwise may be agreed to pursuant to a stipulation filed with the Bankruptcy Court, to later change the characterization, classification, categorization, or designation of such claims, including by designating all or any portion of the amounts listed as secured.

Additional information about the Debtors' intercompany transactions and related protocols is contained in the Cash Management Motion.

Totals

All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements.

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SOFA SPECIFIC NOTES

SOFA 4

Pursuant to corporate governance requirements in foreign jurisdictions, certain Debtors have appointed employees as statutory directors. These employees do not receive any supplemental payments on account of such appointment, including director fees. Accordingly, these employees are not included within the scope of SOFA 4.

SOFA 13

The Debtors have made reasonable efforts to include intercompany transactions. Certain ordinary course intercompany items may not be reported due to the volume and complexity of the Debtors' centralized cash management system, including, dividends, loans, non-debtor payments, share transfers, aircraft related transactions, and equity contributions.

SOFA 20

In the ordinary course of business, the Debtors may permit certain third parties to temporarily store equipment and other property which will be utilized for contract maintenance or transported to other service locations. Accordingly, the Debtors have not included these items.

SOFA 26d

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, CHC Group Ltd. and its affiliated subsidiaries have filed with the SEC reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information. CHC does not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or CHC. In addition, CHC provides financial statements to certain parties, such as banks, auditors, potential investors, vendors, and financial advisors that may not be part of a public filing. CHC does not maintain complete lists to track such disclosures. As such, CHC has not provided lists of these parties in response to this question.

SOFA 27

As part of the Debtors' ordinary course practices, cycle counts of selected parts and supplies inventory are performed on a continuous basis. The Debtors do not perform periodic counts of their entire parts and supplies inventory. Therefore, parts and supplies inventory information is not included.

Fill in this information to identify the case:

Debtor Name: In re : Heli-One Canada ULC

United States Bankruptcy Court for the: Northern District Of Texas

Case number (if known): 16-31893 (BJH)

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and
exclusions)From the beginning of the
fiscal year to filing date:From 5/1/2016 to Filing date
MM / DD / YYYY☒ Operating a business\$ 667,674.00☐ Other _____

For prior year:

From 5/1/2015 to 4/30/2016
MM / DD / YYYY MM / DD / YYYY☒ Operating a business\$ 83,946,058.00☐ Other _____

For the year before that:

From 5/1/2014 to 4/30/2015
MM / DD / YYYY MM / DD / YYYY☒ Operating a business\$ 101,605,732.00☐ Other _____

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	5/1/2016 MM / DD / YYYY	to	Filing date	Management Revenue \$ 420,995.00
					Interest Income \$ 17.00
For prior year:	From	5/1/2015 MM / DD / YYYY	to	4/30/2016 MM / DD / YYYY	Interest Income \$ 15,023,007.00
					Sale of Assets \$ 3,208,984.00
					Management Revenue \$ 47,557,574.00
For the year before that:	From	5/1/2014 MM / DD / YYYY	to	4/30/2015 MM / DD / YYYY	Interest Income \$ 20,529,549.00
					Sale of Assets \$ 40,590,000.00
					Management Revenue \$ 55,998,130.00
					Dividends \$ 13,217,260.00

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

Last 4 digits of account number: XXXX-

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Discrimination Claim by Jaskarn Gill	Discrimination Claim	Canadian Human Rights Commission	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
		City State ZIP Code	
		Country	
7.2 Laura Irwin v Heli-One Canada ULC	Wrongful dismissal claim	Ontario Superior Court of Justice	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
		City State ZIP Code	
		Country	
7.3 OPEIU and Heli-One Canada ULC	Unfair Labour Practice Complaint	Canada Industrial Relations Board	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1		\$
Custodian's name		
Street	Case title	Court name and address
		Name
	Case number	Street
City State ZIP Code		

Name	
Country	<div>Date of order or assignment</div>
	<div>CityStateZIP Code</div>
	Country

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<p>9.1 Medevac Foundation</p> <p>Creditor's Name</p> <p>909 N Washigton St Ste 410</p> <p>Street</p> <p>Alexandria VA 22314</p> <p>City State ZIP Code</p> <p>Country</p> <p>Recipient's relationship to debtor</p> <p>None</p>	Cash Donations - Charitable	6/5/2015	\$ 5,000.00
<p>9.2 Ten Ringgit Club</p> <p>Creditor's Name</p> <p>1119 Jalan Limau 2</p> <p>Street</p> <p>Pujut-Lutong Road</p> <p>Miri Sarawak</p> <p>City State ZIP Code</p> <p>Malaysia</p> <p>Country</p> <p>Recipient's relationship to debtor</p> <p>None</p>	Cash Donations - Charitable	1/22/2015	\$ 2,000.00

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	<div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</div> <div>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</div>		
10.1			\$

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address			
Street			
City	State	ZIP Code	
Country			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1 Heli-One Canada ULC ITF Cameron Dalziel	Funds on deposit with HSBC in a 'trust' account (CHC staff donations in memory of Cameron Dalziel)	1/10/2015	\$ 3,609.81
Trustee			
HSBC			

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 I.M.P. Group International Incorporated	CHC Hangar at 799 Barnes Drive, Goffs, Nova Scotia	6/25/2015	\$ 3,239,600
Address 2651 Joseph Howe Drive Street Halifax NS B3L 4T1 City State ZIP Code Canada Country Relationship to Debtor None			

13.2 Island Investment Development Inc.	40,000 Common Shares in the Slemon Park Corporation, P.E.I.	3/31/2016	\$ 1,656,108
Address 94 Euston Street Street Box 910 Charlottetown PEI C1A 7L9 City State ZIP Code Canada Country Relationship to Debtor None			

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1		From	To
	Street		
	City	State	ZIP Code
	Country		

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1

Facility Name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Street

Check all that apply:

☐ Electronically

☐ Paper

City

State

ZIP Code

Country

Name _____

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan		Employer identification number of the plan	
17.1	Manulife Financial Plan	EIN:	98-1198735

Has the plan been terminated?

☒ No

☐ Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 HSBC Bank Canada Name Suite 200, 885 West Georgia St Street Vancouver BC V6C 3G1 City State ZIP Code Canada Country	XXXX-7073	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	February 2016	\$ 0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

20.1

Name

☐ No
☐ Yes

Street

City

State

ZIP Code

Address

Country

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	See SOFA 21 Attachment			\$
	Name			
	Street			
	City	State	ZIP Code	
	Country			

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1			<input type="checkbox"/> Pending
Case Number	Name		<input type="checkbox"/> On appeal
	Street		<input type="checkbox"/> Concluded
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No
☒ Yes. Provide details below.

Name

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Nelson	Ministry of Environment	Contaminates Site Regulation,	
Name	Name	Hazardous Waste Regulations	
Canadian Helicopters	205 Industrial Road G.		
Street	Street		
99 Lakeside Drive			
Nelson BC	Cranbrook BC V1C 7G5		
City State ZIP Code	City State ZIP Code		
Canada	Canada		
Country	Country		

23.2 Revelstoke Airport	Ministry of Environment	Contaminates Site Regulation,	
Name	Name	Hazardous Waste Regulations	
2931 Airport Way	1259 Dalhousie Drive		
Street	Street		
Revelstoke BC	Kamloops BC V2C 5Z5		
City State ZIP Code	City State ZIP Code		
	Canada		
Country	Country		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 Joan Hooper, Chief Financial Officer	From October 2011 To July 2015
Name	
4740 Agar Drive	
Street	
Richmond BC V7B 1A3	
City State ZIP Code	
Canada	
Country	
26a.2 Lee Eckert, Chief Financial Officer	From July 2015 To Present
Name	
600 East Las Colinas Boulevard	
Street	
Suite 1000	
Irving TX 75039	
City State ZIP Code	
Country	
26a.3 Melanie Kerr, Chief Accounting Officer	From July 2015 To Present
Name	
4740 Agar Drive	
Street	
Richmond BC V7B 1A3	
City State ZIP Code	

Name

Canada

Country

26a.4 Rebecca Camden, Chief Accounting Officer

From November 2009 To July 2015

Name

4740 Agar Drive

Street

Richmond

BC

V7B 1A3

City

State

ZIP Code

Canada

Country

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address

Dates of service

26b.1 E&Y, Auditor

From 2014 To Present

Name

700 W Georgia St.

Street

Vancouver

BC

V7Y 1C7

City

State

ZIP Code

Canada

Country

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1 Lee Eckert, Chief Financial Officer

Name

600 East Las Colinas Boulevard

Street

Irving

TX

75039

City

State

ZIP Code

Country

Name and address

If any books of account and records are unavailable, explain why

26c.2 Melanie Kerr, Chief Accounting Officer

Name

4740 Agar Drive

Street

Richmond

BC

V7B 1A5

City

State

ZIP Code

Canada

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1

Name

Street

City

State

ZIP Code

Country

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

\$

Name and address of the person who has possession of inventory records

27.1

Name

Street

City

State

ZIP Code

Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and Nature of any interest	% of interest, if any
------	---------	-------------------------------------	-----------------------

28.1 See SOFA 28 Attachment

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☐ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

29.1 See SOFA 29 Attachment

From To

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4 Attachment			
Name			
Street			
City	State	ZIP Code	
Country			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1	EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No

☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1 Manulife Financial Plan	EIN: 98-1198735

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/05/2016
MM / DD / YYYY

x / s / Lee Eckert

Printed name Lee Eckert

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ACCESS GAS SERVICES INC.	Suite #1-730 Eaton Way, Delta, BC, V3M 6J9	CANADA	2016-02-12	\$10,477.37	Vendor payment
ACCESS GAS SERVICES INC.	Suite #1-730 Eaton Way, Delta, BC, V3M 6J9	CANADA	2016-03-10	\$10,818.15	Vendor payment
ACCESS GAS SERVICES INC.	Suite #1-730 Eaton Way, Delta, BC, V3M 6J9	CANADA	2016-04-08	\$7,843.86	Vendor payment
ACCESS GAS SERVICES INC.	Suite #1-730 Eaton Way, Delta, BC, V3M 6J9	CANADA	2016-05-03	\$6,818.70	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-02-05	\$8,960.05	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-02-12	\$1,516.40	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-02-18	\$3,481.56	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-02-25	\$4,255.14	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-03-04	\$4,889.31	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-03-10	\$2,285.59	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-03-18	\$58.63	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-03-23	\$237.69	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-03-28	\$1,391.58	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-04-13	\$6,384.62	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-04-20	\$2,751.30	Vendor payment
ACKLANDS-GRAINGER INC.	PO BOX 2008, VANCOUVER, CA-BC V6B 3R1	CANADA	2016-04-26	\$12,045.72	Vendor payment
ACL SERVICES LTD	1550 Alberni Street, Vancouver, BC, V6G 1A5	CANADA	2016-02-25	\$1,537.57	Vendor payment
ACL SERVICES LTD	1550 Alberni Street, Vancouver, BC, V6G 1A5	CANADA	2016-05-02	\$25,528.35	Vendor payment
ADAPTIVE INSIGHTS, LTD	595 BURNARD ST, SUITE 260, 3 BENTALL CENTRE, VANCOUVER, BC, V7X 1L3	CANADA	2016-02-25	\$7,066.75	Vendor payment
ADAPTIVE INSIGHTS, LTD	595 BURNARD ST, SUITE 260, 3 BENTALL CENTRE, VANCOUVER, BC, V7X 1L3	CANADA	2016-04-28	\$9,161.40	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-02-05	\$8,282.40	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-02-18	\$7,721.23	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-02-25	\$1,559.90	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-03-03	\$623.96	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-03-04	\$7,909.02	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-03-10	\$779.95	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-03-23	\$2,825.20	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-03-28	\$1,170.77	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-03-31	\$812.08	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-04-08	\$2,727.42	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-04-13	\$1,374.60	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-04-20	\$3,537.37	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-04-26	\$1,903.29	Vendor payment
ADECCO EMPLOYMENT SERVICES LIMITED	Lockbox #T46033, P.O. Box 46033, Postal Station "A", Toronto, Ontario, M5W 4K9	CANADA	2016-04-29	\$1,693.28	Vendor payment
ADMINISTRATION DES CONTRIBUTIONS DIR	BRUEAU D'IMPOSITION, 18, RUE DU FORT WEDELL, POSTALE: L-2982	LUXEMBOURG	2016-04-27	\$17,428.86	Vendor payment
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-02-15	\$1,775.28	Payroll charges
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-02-29	\$6,982.66	Payroll charges
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-03-15	\$1,492.03	Payroll charges
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-03-31	\$1,526.87	Payroll charges
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-04-01	\$1,769.26	Payroll charges
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-04-15	\$1,539.55	Payroll charges
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-04-22	\$333.50	Payroll charges
ADP	Lylantse Baan 1, 2908 LG Capelle aan den IJssel	The Netherlands	2016-04-28	\$1,602.88	Payroll charges
AEROBIZ CONSULTING SERVICES	2515 Platinum Lane, Coquitlam, BC, V3E 3L1	CANADA	2016-02-19	\$9,623.98	Vendor payment
AEROBIZ CONSULTING SERVICES	2515 Platinum Lane, Coquitlam, BC, V3E 3L1	CANADA	2016-03-10	\$19,852.08	Vendor payment
AEROBIZ CONSULTING SERVICES	2515 Platinum Lane, Coquitlam, BC, V3E 3L1	CANADA	2016-03-23	\$5,484.55	Vendor payment
AEROBIZ CONSULTING SERVICES	2515 Platinum Lane, Coquitlam, BC, V3E 3L1	CANADA	2016-04-06	\$16,142.67	Vendor payment
AEROBIZ CONSULTING SERVICES	2515 Platinum Lane, Coquitlam, BC, V3E 3L1	CANADA	2016-04-20	\$14,566.87	Vendor payment
AEROSPACE BIZDEV INC	#603-315 3 STREET SE, CALGARY, ALBERTA, T2G 0S3	CANADA	2016-03-23	\$5,318.72	Vendor payment
AEROSPACE BIZDEV INC	#603-315 3 STREET SE, CALGARY, ALBERTA, T2G 0S3	CANADA	2016-04-13	\$487.16	Vendor payment
AEROSPACE BIZDEV INC	#603-315 3 STREET SE, CALGARY, ALBERTA, T2G 0S3	CANADA	2016-04-26	\$5,545.07	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-02-10	\$1,340.00	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-02-19	\$2,425.00	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-03-10	\$1,255.00	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-03-23	\$25,710.00	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-03-30	\$28,180.00	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-04-06	\$1,255.00	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-04-13	\$2,430.00	Vendor payment
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-04-20	\$8,490.00	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AEROSPACE COATINGS INTERNATIONAL LLC	370 KNIGHT DRIVE, OXFORD, AL 36203		2016-04-26	\$3,240.00	Vendor payment
AEROXCHANGE	PO BOX 975547, DALLAS, TX 75397-5547		2016-03-31	\$1,443.75	Vendor payment
AEROXCHANGE	PO BOX 975547, DALLAS, TX 75397-5547		2016-04-27	\$42,706.25	Vendor payment
AIDAN JOYCE	Mulhussey, Maynooth, Co. Mearh	Ireland	2016-02-26	\$17,872.27	Vendor payment
AIDAN JOYCE	Mulhussey, Maynooth, Co. Mearh	Ireland	2016-04-08	\$17,931.23	Vendor payment
AIDAN JOYCE	Mulhussey, Maynooth, Co. Mearh	Ireland	2016-04-21	\$18,794.80	Vendor payment
AIMS INT'L LTD	Suite M658 72 New Bond Street, London W1S 1RR	UNITED KINGDOM	2016-04-12	\$416,941.00	Vendor payment
AIMS INT'L LTD	Suite M658 72 New Bond Street, London W1S 1RR	UNITED KINGDOM	2016-04-20	\$4,500.00	Vendor payment
AIRBUS HELICOPTERS	AEROPORT INTERNATIONAL MARSEILLE, PROVINCE, FR-13725 MARIGNANE CEDEX	FRANCE	2016-02-15	\$43,641.18	Vendor payment
AIRBUS HELICOPTERS	AEROPORT INTERNATIONAL MARSEILLE, PROVINCE, FR-13725 MARIGNANE CEDEX	FRANCE	2016-02-25	\$5,553.21	Vendor payment
AIRBUS HELICOPTERS	AEROPORT INTERNATIONAL MARSEILLE, PROVINCE, FR-13725 MARIGNANE CEDEX	FRANCE	2016-02-29	\$7,815.06	Vendor payment
AIRBUS HELICOPTERS	AEROPORT INTERNATIONAL MARSEILLE, PROVINCE, FR-13725 MARIGNANE CEDEX	FRANCE	2016-03-15	\$9,614.10	Vendor payment
AIRBUS HELICOPTERS	AEROPORT INTERNATIONAL MARSEILLE, PROVINCE, FR-13725 MARIGNANE CEDEX	FRANCE	2016-03-29	\$63,890.35	Vendor payment
AIRBUS HELICOPTERS	AEROPORT INTERNATIONAL MARSEILLE, PROVINCE, FR-13725 MARIGNANE CEDEX	FRANCE	2016-04-13	\$20,755.73	Vendor payment
AIRBUS HELICOPTERS	AEROPORT INTERNATIONAL MARSEILLE, PROVINCE, FR-13725 MARIGNANE CEDEX	FRANCE	2016-04-21	\$10,849.67	Vendor payment
AIRCRAFT COMPONENT DESIGN INC	376 COLLEGE HIGHWAY, SOUTHAMPTON MA 01073		2016-02-19	\$137.30	Vendor payment
AIRCRAFT COMPONENT DESIGN INC	376 COLLEGE HIGHWAY, SOUTHAMPTON MA 01073		2016-03-16	\$6,470.00	Vendor payment
AIRCRAFT COMPONENT DESIGN INC	376 COLLEGE HIGHWAY, SOUTHAMPTON MA 01073		2016-03-23	\$529.60	Vendor payment
AIRCRAFT COMPONENT DESIGN INC	376 COLLEGE HIGHWAY, SOUTHAMPTON MA 01073		2016-04-06	\$1,030.30	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-02-12	\$33,806.81	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-02-25	\$3,579.54	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-02-26	\$12,480.77	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-03-23	\$54,474.79	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-03-28	\$12,488.12	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-04-13	\$20,935.83	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-04-20	\$36,697.27	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-04-26	\$9,289.00	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-04-29	\$13,249.85	Vendor payment
ALPHA AVIATION INC.	Boundary Bay Airport, Unit 48-4400-72 nd Str., Delta,BC, V4K 5B	CANADA	2016-05-02	\$38,046.43	Vendor payment
AMEX BANK OF CANADA	Box 4500, Agincourt Postal Station, Scarborough, ON, M1S 4B1	CANADA	2016-02-22	\$62,597.72	Vendor payment
AMEX BANK OF CANADA	Box 4500, Agincourt Postal Station, Scarborough, ON, M1S 4B1	CANADA	2016-02-24	\$28,623.52	Vendor payment
AMEX BANK OF CANADA	Box 4500, Agincourt Postal Station, Scarborough, ON, M1S 4B1	CANADA	2016-03-11	\$11,297.54	Vendor payment
AMEX BANK OF CANADA	Box 4500, Agincourt Postal Station, Scarborough, ON, M1S 4B1	CANADA	2016-03-14	\$80,898.41	Vendor payment
AMEX BANK OF CANADA	Box 4500, Agincourt Postal Station, Scarborough, ON, M1S 4B1	CANADA	2016-03-15	\$3,291.40	Vendor payment
AMEX BANK OF CANADA	Box 4500, Agincourt Postal Station, Scarborough, ON, M1S 4B1	CANADA	2016-04-13	\$90,901.91	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-02-05	\$2,093.93	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-02-18	\$4,734.10	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-02-25	\$5,098.26	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-03-03	\$8,102.60	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-03-18	\$9,217.33	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-03-31	\$7,547.14	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-04-13	\$8,199.37	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-04-20	\$8,354.03	Vendor payment
ANNEX CONSULTING GROUP INC	Suite 900, Two Bentall Centre, 555 Burrard Street, Vancouver, BC V7X 1M8	CANADA	2016-04-26	\$8,548.30	Vendor payment
AON CONSULTING LTD	Finance Department, Briarcliff House, Kingsmead, FARNBOROUGH, Hampshire, GU14 7TE	UNITED KINGDOM	2016-02-12	\$13,836.25	Vendor payment
AON CONSULTING LTD	Finance Department, Briarcliff House, Kingsmead, FARNBOROUGH, Hampshire, GU14 7TE	UNITED KINGDOM	2016-03-23	\$8,868.75	Vendor payment
AON CONSULTING LTD	Finance Department, Briarcliff House, Kingsmead, FARNBOROUGH, Hampshire, GU14 7TE	UNITED KINGDOM	2016-04-12	\$17,655.00	Vendor payment
AON CONSULTING LTD	Finance Department, Briarcliff House, Kingsmead, FARNBOROUGH, Hampshire, GU14 7TE	UNITED KINGDOM	2016-04-30	\$77,264.42	Vendor payment
AON REED STENHOUSE INC	125 9th Avenue S.E, Suite 2700, Calgary, AB T2G 0P9	CANADA	2016-04-08	\$110,625.50	Vendor payment
APPAREO SYSTEMS LLC	1854 NDSU Research Circle North, Fargo, North Dakota 58102		2016-02-05	\$87,472.50	Vendor payment
APPAREO SYSTEMS LLC	1854 NDSU Research Circle North, Fargo, North Dakota 58102		2016-02-25	\$44,905.00	Vendor payment
APPAREO SYSTEMS LLC	1854 NDSU Research Circle North, Fargo, North Dakota 58102		2016-03-31	\$44,905.00	Vendor payment
APPAREO SYSTEMS LLC	1854 NDSU Research Circle North, Fargo, North Dakota 58102		2016-04-27	\$44,905.00	Vendor payment
APPLE CANADA INC	PO BOX 4054, POSTAL STATION A, TORONTO, ON, M5W 3A6	CANADA	2016-02-05	\$2,065.61	Vendor payment
APPLE CANADA INC	PO BOX 4054, POSTAL STATION A, TORONTO, ON, M5W 3A6	CANADA	2016-02-11	\$568.90	Vendor payment
APPLE CANADA INC	PO BOX 4054, POSTAL STATION A, TORONTO, ON, M5W 3A6	CANADA	2016-02-18	\$216.07	Vendor payment
APPLE CANADA INC	PO BOX 4054, POSTAL STATION A, TORONTO, ON, M5W 3A6	CANADA	2016-02-25	\$1,993.99	Vendor payment
APPLE CANADA INC	PO BOX 4054, POSTAL STATION A, TORONTO, ON, M5W 3A6	CANADA	2016-04-20	\$1,662.02	Vendor payment
APPLEBY SERVICES (BERMUDA) LTD	CANNON'S COURT, 22 VICTORIA STREET, PO BOX HM 1179, HAMILTON HM EX	BERMUDA	2016-02-12	\$39,848.69	Vendor payment
APPLEBY SERVICES (BERMUDA) LTD	CANNON'S COURT, 22 VICTORIA STREET, PO BOX HM 1179, HAMILTON HM EX	BERMUDA	2016-03-17	\$300.00	Vendor payment
APPLEBY SERVICES (BERMUDA) LTD	CANNON'S COURT, 22 VICTORIA STREET, PO BOX HM 1179, HAMILTON HM EX	BERMUDA	2016-05-02	\$22,641.45	Vendor payment
APTTUS CORPORATION	1400 FASHION ISLAND BLVD. STE. 100, SAN MATEO CA 94404		2016-03-23	\$20,000.00	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ASAP SEMICONDUCTOR	16600 HARBOR BLVD, SUITE C, FOUNTAIN VALLEY, CA 92708		2016-03-10	\$4,750.00	Vendor payment
ASAP SEMICONDUCTOR	16600 HARBOR BLVD, SUITE C, FOUNTAIN VALLEY, CA 92708		2016-04-26	\$2,940.00	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-02-05	\$2,276.01	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-02-18	\$170.70	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-02-25	\$603.14	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-03-04	\$3,307.60	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-03-10	\$903.83	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-04-08	\$1,107.22	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-04-13	\$293.50	Vendor payment
ATEC INSTALLATIONS LTD.	5729 Kilmore Crescent East, Surrey, BC V3S 7J6	CANADA	2016-04-20	\$2,720.13	Vendor payment
ATOS INC	6375 SHAWSON DRIVE, MISSISSAUGA, ON, L5T 1S7	CANADA	2016-02-12	\$36,429.75	Vendor payment
ATOS INC	6375 SHAWSON DRIVE, MISSISSAUGA, ON, L5T 1S7	CANADA	2016-03-09	\$38,298.75	Vendor payment
ATOS INC	6375 SHAWSON DRIVE, MISSISSAUGA, ON, L5T 1S7	CANADA	2016-03-23	\$3,538.50	Vendor payment
ATOS INC	6375 SHAWSON DRIVE, MISSISSAUGA, ON, L5T 1S7	CANADA	2016-04-12	\$32,891.25	Vendor payment
ATOS INC	6375 SHAWSON DRIVE, MISSISSAUGA, ON, L5T 1S7	CANADA	2016-04-27	\$3,538.50	Vendor payment
ATOS INC	6375 SHAWSON DRIVE, MISSISSAUGA, ON, L5T 1S7	CANADA	2016-04-30	\$4,384.80	Vendor payment
AVANTI AEROSPACE & ENGINEERING	#4-8473 124th Street, Surrey, BC, CA-V3W 9G4	CANADA	2016-02-18	\$551.25	Vendor payment
AVANTI AEROSPACE & ENGINEERING	#4-8473 124th Street, Surrey, BC, CA-V3W 9G4	CANADA	2016-04-20	\$15,342.96	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-02-10	\$580.94	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-02-19	\$3,570.04	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-02-24	\$2,946.40	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-03-04	\$4,540.61	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-03-10	\$1,375.26	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-03-16	\$519.21	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-03-23	\$1,935.00	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-04-06	\$2,534.65	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-04-20	\$2,980.60	Vendor payment
AVIALL INC	P.O.BOX 671140, DALLAS, US-TX 75267-1140		2016-04-26	\$2,129.26	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-02-10	\$169.14	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-02-19	\$2,288.79	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-02-24	\$1,710.71	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-03-04	\$15,167.63	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-03-10	\$39,625.76	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-03-16	\$1,910.81	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-03-23	\$37,492.21	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-03-30	\$1,145.48	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-04-06	\$2,718.53	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-04-13	\$2,472.32	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-04-20	\$6,220.39	Vendor payment
AVIALL-CANADA	P.O. Box 48999, Postal Station Bental, Vancouver, BC, V7X 1N9	CANADA	2016-04-26	\$8,872.78	Vendor payment

In re: Heli-One Canada ULC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AVION PACIFIC LIMITED	ADMIRALTY CENTRE, 11/F TOWER 2, SUITE 3905 FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, ADMIRALTY HK	CHINA	2016-02-19	\$21,117.95	Vendor payment
AVION PACIFIC LIMITED	ADMIRALTY CENTRE, 11/F TOWER 2, SUITE 3905 FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, ADMIRALTY HK	CHINA	2016-04-13	\$32,121.77	Vendor payment
AVM SOLUTIONS (KELOWNA) INC.	4-495 BANKS ROAD, KELOWNA BC, V1X 6A2	CANADA	2016-04-26	\$17,786.87	Vendor payment
AVMAX AVIATION SERVICES INC	275 Palmer Road N.E., Calgary, CA-AB T2E 7G4	CANADA	2016-03-10	\$6,552.00	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-02-11	\$6,765.20	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-02-25	\$177.50	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-03-04	\$1,737.45	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-03-09	\$2,449.30	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-03-16	\$2,044.50	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-03-23	\$255.50	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-04-06	\$1,523.90	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-04-20	\$2,951.70	Vendor payment
B/E AEROSPACE FISCHER GMBH	MULLER-ARMACK-STR.4, DE-84034 LANDSHUT	GERMANY	2016-04-26	\$560.30	Vendor payment
B/E AEROSPACE, INC (EMTEQ U.S)	5349 S EMMER DRIVE, NEW BERLIN, WI 53151		2016-04-06	\$11,970.80	Vendor payment
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-02-16	\$1,099.61	Billing charge
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-02-19	\$237,777.57	Interest
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-02-29	\$91,784.08	Interest & bank charges
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-02-29	\$118,359.68	Interest
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-03-01	\$6,083.03	Pool benefit
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-03-15	\$1,146.09	Billing charge
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-03-21	\$21.19	Bank charge
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-03-31	\$57,543.07	Interest & bank charges
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-03-31	\$78,778.72	Interest
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-01	\$11,261.83	Pool benefit
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-14	\$106,262.28	Interest
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-15	\$1,269.14	Billing charge
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-20	\$6,412.98	Bank charge
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-21	\$4,251.58	Bank charge
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-26	\$57,323.63	Interest
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-30	\$864.98	Bank charges
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-04-30	\$13,245.97	Interest
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-05-01	\$2,194.59	Pool benefit
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom	2016-05-02	\$156.38	Commission
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom		\$330.20	Interest & bank charges
BANK OF AMERICA	2 King Edward Street, London, EC1A 1HQ	United Kingdom		\$176,038.66	Interest
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-02-05	\$5,361.33	Vendor payment
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-02-25	\$443.82	Vendor payment
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-03-03	\$2,833.06	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-03-04	\$2,023.90	Vendor payment
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-03-31	\$9,105.67	Vendor payment
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-04-13	\$798.69	Vendor payment
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-04-20	\$1,203.72	Vendor payment
BC COMFORT AIR CONDITIONING LIMITED	7405 Lowland Dr., Burnaby, BC, V5J 5A8	CANADA	2016-04-26	\$4,992.61	Vendor payment
BC HYDRO	PO Box 9501, Vancouver, BC, V6B 4N1	CANADA	2016-02-17	\$3,746.78	Vendor payment
BC HYDRO	PO Box 9501, Vancouver, BC, V6B 4N1	CANADA	2016-02-26	\$16,441.04	Vendor payment
BC HYDRO	PO Box 9501, Vancouver, BC, V6B 4N1	CANADA	2016-03-31	\$21,232.81	Vendor payment
BC HYDRO	PO Box 9501, Vancouver, BC, V6B 4N1	CANADA	2016-04-01	\$16,636.31	Vendor payment
BC HYDRO	PO Box 9501, Vancouver, BC, V6B 4N1	CANADA	2016-04-19	\$3,596.86	Vendor payment
BC HYDRO	PO Box 9501, Vancouver, BC, V6B 4N1	CANADA	2016-04-27	\$17,354.04	Vendor payment
BELL CANADA	Customer Payment Centre, PO Box 3650 Station Don Mills, Toronto, ON M3C 3X9	CANADA	2016-03-09	\$2,478.55	Vendor payment
BELL CANADA	Customer Payment Centre, PO Box 3650 Station Don Mills, Toronto, ON M3C 3X9	CANADA	2016-04-13	\$1,298.77	Vendor payment
BELL CANADA	Customer Payment Centre, PO Box 3650 Station Don Mills, Toronto, ON M3C 3X9	CANADA	2016-04-26	\$1,316.87	Vendor payment
BELL CANADA	Suite 2100, 111 5th Ave SW, Calgary, Alberta, T2P 3Y6	CANADA	2016-02-25	\$1,161.27	Vendor payment
BELL CANADA	Suite 2100, 111 5th Ave SW, Calgary, Alberta, T2P 3Y6	CANADA	2016-03-03	\$2,194.20	Vendor payment
BELL CANADA	Suite 2100, 111 5th Ave SW, Calgary, Alberta, T2P 3Y6	CANADA	2016-03-18	\$1,141.48	Vendor payment
BELL CANADA	Suite 2100, 111 5th Ave SW, Calgary, Alberta, T2P 3Y6	CANADA	2016-04-08	\$4,662.48	Vendor payment
BELL CANADA	Suite 2100, 111 5th Ave SW, Calgary, Alberta, T2P 3Y6	CANADA	2016-04-13	\$1,188.49	Vendor payment
BELL CANADA	Suite 2100, 111 5th Ave SW, Calgary, Alberta, T2P 3Y6	CANADA	2016-04-26	\$4,075.27	Vendor payment
BELL CANADA	Suite 2100, 111 5th Ave SW, Calgary, Alberta, T2P 3Y6	CANADA	2016-05-02	\$1,239.07	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-02-05	\$16,016.49	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-02-15	\$4,306.05	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-02-18	\$6,983.93	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-02-26	\$2,711.10	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-03-04	\$5,532.72	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-03-23	\$3,296.85	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-04-08	\$12,629.09	Vendor payment

In re: Heli-One Canada ULC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-04-20	\$6,255.35	Vendor payment
BELL HELICOPTER TEXTRON CANADA	101, 58 AERO DRIVE N.E., CALGARY, CA-ALBERTA T2E 8A9	CANADA	2016-04-26	\$20.11	Vendor payment
BELL HELICOPTER TEXTRON INC	ACCOUNTS RECEIVABLE DEP, PO BOX 901055, FORT WORTH, US-TX 76101-2055		2016-02-10	\$7,742.00	Vendor payment
BELL HELICOPTER TEXTRON INC	ACCOUNTS RECEIVABLE DEP, PO BOX 901055, FORT WORTH, US-TX 76101-2055		2016-03-04	\$8,320.00	Vendor payment
BLAKE FIZZARD	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-06	\$12,300.36	Vendor payment
BLAKE FIZZARD	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-13	\$9,674.19	Vendor payment
BLAKE FIZZARD	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-22	\$5,220.50	Vendor payment
BLAKE FIZZARD	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-26	\$10,407.84	Vendor payment
BLOOMBERG L.P.	731 Lexington Ave, New York, NY 10022		2016-04-27	\$12,798.24	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-02-10	\$6,777.91	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-02-19	\$2,087.94	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-03-04	\$1,833.52	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-03-10	\$1,067.43	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-03-16	\$4,878.50	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-03-23	\$680.70	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-04-06	\$91.47	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-04-13	\$586.02	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-04-20	\$3,252.77	Vendor payment
BLUE SKY INDUSTRIES, INC	595 MONTEREY PASS ROAD, MONTEREY PARK, CA 91754-2416		2016-04-26	\$2,252.39	Vendor payment
BOARD OF EQUALIZATION	3000 Rockeller Avenue, Everett, WA 98201		2016-04-19	\$71,148.00	Vendor payment
BREAD PUBLIC RELATIONS LIMITED	CARDEN CHURCH, 6 CARDEN PLACE	UNITED KINGDOM	2016-02-25	\$29,334.10	Vendor payment
BREAD PUBLIC RELATIONS LIMITED	CARDEN CHURCH, 6 CARDEN PLACE	UNITED KINGDOM	2016-04-21	\$27,151.20	Vendor payment
BT CANADA INC	80 Bloor Street West, Suite#1502, Toronto, ON, M5S 2V1	CANADA	2016-02-12	\$44,844.72	Vendor payment
BT CANADA INC	80 Bloor Street West, Suite#1502, Toronto, ON, M5S 2V1	CANADA	2016-03-09	\$44,554.99	Vendor payment
BT CANADA INC	80 Bloor Street West, Suite#1502, Toronto, ON, M5S 2V1	CANADA	2016-04-12	\$44,136.62	Vendor payment
BT CANADA INC	80 Bloor Street West, Suite#1502, Toronto, ON, M5S 2V1	CANADA	2016-04-28	\$44,413.61	Vendor payment
BTX GLOBAL LOGISTICS	PO BOX 853, SHELTON, CT 06484		2016-02-11	\$32,351.42	Vendor payment
BTX GLOBAL LOGISTICS	PO BOX 853, SHELTON, CT 06484		2016-02-19	\$7,552.65	Vendor payment
BTX GLOBAL LOGISTICS	PO BOX 853, SHELTON, CT 06484		2016-02-25	\$12,561.11	Vendor payment
BTX GLOBAL LOGISTICS	PO BOX 853, SHELTON, CT 06484		2016-03-09	\$84,260.34	Vendor payment
BUEHLER, A DIV. OF ITW, INC.	41 WAUKEGAN ROAD		2016-03-16	\$54,139.05	Vendor payment
BUSINESS WIRE INC	DEPT 34182, PO BOX 39000, SAN FRANCISCO, CA 94139		2016-04-20	\$10,950.00	Vendor payment
CADORATH AEROSPACE, INC	2150 LOGAN AVENUE	CANADA	2016-02-05	\$1,181.28	Vendor payment
CADORATH AEROSPACE, INC	2150 LOGAN AVENUE	CANADA	2016-04-14	\$4,415.25	Vendor payment
CADORATH AEROSPACE, INC	2150 LOGAN AVENUE	CANADA	2016-04-20	\$1,359.75	Vendor payment
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-02-05	\$911.68	Vendor payment
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-03-23	\$8,471.09	Vendor payment
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-03-28	\$3,444.46	Vendor payment
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-03-31	\$1,160.94	Vendor payment

In re: Heli-One Canada ULC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-04-08	\$2,020.53	Vendor payment
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-04-13	\$1,725.38	Vendor payment
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-04-20	\$4,397.27	Vendor payment
CADORATH PLATING CO	2150 LOGAN AVENUE	CANADA	2016-04-26	\$3,222.75	Vendor payment
CALCO AEROSPACE	120 E. Felix St, Suite 314, Fort Wroth, TX 76115		2016-02-10	\$5,700.00	Vendor payment
CALCO AEROSPACE	120 E. Felix St, Suite 314, Fort Wroth, TX 76115		2016-02-19	\$128.70	Vendor payment
CALCO AEROSPACE	120 E. Felix St, Suite 314, Fort Wroth, TX 76115		2016-03-04	\$420.00	Vendor payment
CALCO AEROSPACE	120 E. Felix St, Suite 314, Fort Wroth, TX 76115		2016-03-10	\$2,625.00	Vendor payment
CALCO AEROSPACE	120 E. Felix St, Suite 314, Fort Wroth, TX 76115		2016-03-30	\$2,700.00	Vendor payment
CALCO AEROSPACE	120 E. Felix St, Suite 314, Fort Wroth, TX 76115		2016-04-13	\$4,654.00	Vendor payment
CALCO AEROSPACE	120 E. Felix St, Suite 314, Fort Wroth, TX 76115		2016-04-26	\$210.00	Vendor payment
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-02-15	\$256,686.15	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-02-29	\$350,136.86	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-03-15	\$159,524.09	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-03-31	\$241,352.87	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-04-01	\$232,566.69	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-04-15	\$386,923.24	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-04-22	\$315,481.71	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada	2016-04-28	\$16,062.07	Fed/Prov Tax
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$55,507.96	
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$93,246.63	
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$99,667.69	
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$100,561.02	
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$101,459.26	
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$106,465.59	
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$129,626.40	
Canada Revenue Agency	1166 West Pender Street, Vancouver, BC, V6E 3H8	Canada		\$198,609.94	
CANADIAN AIRPARTS	4193 104TH STREET, DELTA, B.C., CA, V4K 3N3	CANADA	2016-02-19	\$23,100.00	Vendor payment
CANADIAN BODY SHOP SUPPLIES LTD	3780 William Street, Burnaby, BC, V5C 3H7	CANADA	2016-02-24	\$133.97	Vendor payment
CANADIAN BODY SHOP SUPPLIES LTD	3780 William Street, Burnaby, BC, V5C 3H7	CANADA	2016-03-04	\$237.66	Vendor payment
CANADIAN BODY SHOP SUPPLIES LTD	3780 William Street, Burnaby, BC, V5C 3H7	CANADA	2016-03-10	\$3,400.92	Vendor payment
CANADIAN BODY SHOP SUPPLIES LTD	3780 William Street, Burnaby, BC, V5C 3H7	CANADA	2016-03-16	\$1,598.31	Vendor payment
CANADIAN BODY SHOP SUPPLIES LTD	3780 William Street, Burnaby, BC, V5C 3H7	CANADA	2016-04-20	\$4,938.24	Vendor payment
CANADIAN BODY SHOP SUPPLIES LTD	3780 William Street, Burnaby, BC, V5C 3H7	CANADA	2016-04-26	\$716.82	Vendor payment
CANON CANADA INC	Business Solutions Division, 4664 Lougheed HWY, Burnaby, BC, V5C 5T5	CANADA	2016-02-05	\$43,186.24	Vendor payment
CANON CANADA INC	Business Solutions Division, 4664 Lougheed HWY, Burnaby, BC, V5C 5T5	CANADA	2016-04-26	\$45,632.77	Vendor payment
CANWEST AEROSPACE INC.	5225-216 ST., HANGAR NO. 10	CANADA	2016-02-24	\$5,338.71	Vendor payment

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CANWEST AEROSPACE INC.	5225-216 ST., HANGAR NO. 10	CANADA	2016-03-16	\$4,935.00	Vendor payment
CARCOON AMERICA,LLC	11226 PHILLIPS PARKWAY, DRIVE EAST SUITE 1		2016-04-06	\$62,684.18	Vendor payment
CASCADIA PARTNERS LTD	3353 WEST 29TH AVE, VANCOUVER, BC, V6S 1S9	CANADA	2016-04-06	\$19,729.72	Vendor payment
CASCADIA PARTNERS LTD	3353 WEST 29TH AVE, VANCOUVER, BC, V6S 1S9	CANADA	2016-04-20	\$20,739.35	Vendor payment
CASCADIA PARTNERS LTD	3353 WEST 29TH AVE, VANCOUVER, BC, V6S 1S9	CANADA	2016-05-03	\$10,879.66	Vendor payment
CENTRALIS S.A.	SOCIETE ANONYME, RCS LUXEMBOURG B 113.474, 8-10 AVENUE DE LA GARE L-1610	LUXEMBOURG	2016-03-18	\$16,559.80	Vendor payment
CENTRALIS S.A.	SOCIETE ANONYME, RCS LUXEMBOURG B 113.474, 8-10 AVENUE DE LA GARE L-1610	LUXEMBOURG	2016-05-02	\$20,063.57	Vendor payment
CHANGE & DEVELOPMENT CONSULTANTS	10945 REED HARTMAN HWY, SUITE 321, CINCINNATI, OH 45242		2016-04-20	\$15,612.41	Vendor payment
CHT AEROSPACE INC.	Unit 502 - 20540 Duncan Way, Langley, BC, V3A 7A3	CANADA	2016-02-05	\$7,896.20	Vendor payment
CHT AEROSPACE INC.	Unit 502 - 20540 Duncan Way, Langley, BC, V3A 7A3	CANADA	2016-02-12	\$19,810.39	Vendor payment
CHT AEROSPACE INC.	Unit 502 - 20540 Duncan Way, Langley, BC, V3A 7A3	CANADA	2016-02-25	\$5,105.55	Vendor payment
CHT AEROSPACE INC.	Unit 502 - 20540 Duncan Way, Langley, BC, V3A 7A3	CANADA	2016-03-04	\$9,978.09	Vendor payment
CHT AEROSPACE INC.	Unit 502 - 20540 Duncan Way, Langley, BC, V3A 7A3	CANADA	2016-03-23	\$11,546.02	Vendor payment
CHT AEROSPACE INC.	Unit 502 - 20540 Duncan Way, Langley, BC, V3A 7A3	CANADA	2016-04-13	\$23,809.63	Vendor payment
CIELO TALENT MANAGEMENT LIMITED	GRAY'S INN HOUSE, 127 CLERKENWELL ROAD, LONDON EC1R 5DB	UNITED KINGDOM	2016-02-05	\$2,592.00	Vendor payment
CIELO TALENT MANAGEMENT LIMITED	GRAY'S INN HOUSE, 127 CLERKENWELL ROAD, LONDON EC1R 5DB	UNITED KINGDOM	2016-03-09	\$8,465.00	Vendor payment
CISCO SYSTEMS CAPITAL CANADA CO	1235 North Service Road West, Suite 100, Oakville, Ontario L6M 2W2	CANADA	2016-02-26	\$4,309.46	Vendor payment
CISCO SYSTEMS CAPITAL CANADA CO	1235 North Service Road West, Suite 100, Oakville, Ontario L6M 2W2	CANADA	2016-03-31	\$4,486.96	Vendor payment
CISCO SYSTEMS CAPITAL CANADA CO	1235 North Service Road West, Suite 100, Oakville, Ontario L6M 2W2	CANADA	2016-04-08	\$4,677.91	Vendor payment
CISCO SYSTEMS CAPITAL CANADA CO	1235 North Service Road West, Suite 100, Oakville, Ontario L6M 2W2	CANADA	2016-05-02	\$4,835.22	Vendor payment
CLAYTON, DUBILIER & RICE LLC	375 PARK AVE, 18TH FLOOR, NEW YORK, NY 10152		2016-02-18	\$90,738.95	Vendor payment
COBBLESTONE SYSTEMS CORP	918 S WHITE HORSE PIKE, SOMERDALE, NJ 08083		2016-02-25	\$24,843.00	Vendor payment
COGIT SYSTEMS INC	906 IVORY RIDGE LN, HOUSTON, TX 77094		2016-02-11	\$7,140.00	Vendor payment
COGIT SYSTEMS INC	906 IVORY RIDGE LN, HOUSTON, TX 77094		2016-03-09	\$9,800.00	Vendor payment
COGIT SYSTEMS INC	906 IVORY RIDGE LN, HOUSTON, TX 77094		2016-04-20	\$7,560.00	Vendor payment
COGIT SYSTEMS INC	906 IVORY RIDGE LN, HOUSTON, TX 77094		2016-04-26	\$5,740.00	Vendor payment
COLLABORATIVE SOLUTIONS, LLC	11400 COMMERCE PARK DRIVE, SUITE 500B, RESTON, VA 20191		2016-02-12	\$6,095.00	Vendor payment
COLLABORATIVE SOLUTIONS, LLC	11400 COMMERCE PARK DRIVE, SUITE 500B, RESTON, VA 20191		2016-03-03	\$5,360.00	Vendor payment
COLLABORATIVE SOLUTIONS, LLC	11400 COMMERCE PARK DRIVE, SUITE 500B, RESTON, VA 20191		2016-04-20	\$23,712.50	Vendor payment
COLLABORATIVE SOLUTIONS, LLC	11400 COMMERCE PARK DRIVE, SUITE 500B, RESTON, VA 20191		2016-04-27	\$30,045.00	Vendor payment
COLUMBIA HELICOPTERS, INC.	P.O.BOX 3500, Portland, OR, 97208		2016-02-11	\$7,962.62	Vendor payment
COLUMBIA HELICOPTERS, INC.	P.O.BOX 3500, Portland, OR, 97208		2016-02-25	\$7,358.14	Vendor payment
COLUMBIA HELICOPTERS, INC.	P.O.BOX 3500, Portland, OR, 97208		2016-03-04	\$2,714.60	Vendor payment
COLUMBIA HELICOPTERS, INC.	P.O.BOX 3500, Portland, OR, 97208		2016-04-13	\$3,250.88	Vendor payment

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-02-05	\$268.96	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-02-12	\$193.89	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-02-18	\$1,052.55	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-02-25	\$549.04	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-03-04	\$11,492.60	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-03-10	\$74.44	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-03-23	\$2,056.26	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-03-28	\$1,537.56	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-03-31	\$74.44	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-04-08	\$116.47	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-04-13	\$174.48	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-04-20	\$155.01	Vendor payment
CONCEPT FINISHES LTD	#105 11211 Bridgeport Road, Richmond, BC, V6X 1T3	CANADA	2016-04-26	\$3,982.57	Vendor payment
CORPORATE EXECUTIVE BOARD	3393 Collections Center Drive, Chicago, IL 60693		2016-03-03	\$12,400.00	Vendor payment
CORPORATE EXECUTIVE BOARD	3393 Collections Center Drive, Chicago, IL 60693		2016-04-13	\$35,150.00	Vendor payment
DEBEVOISE & PLIMPTON LLP	919 3RD AVE, NEW YORK, NY 10022		2016-03-09	\$10,651.20	Vendor payment
DELOITTE & TOUCHE LLP (TORONTO)	BCE Place, 181 Bay Street, Suite 1400, Toronto, ON, M5J 2V1	CANADA	2016-03-18	\$9,516.00	Vendor payment
DELOITTE & TOUCHE LLP (VANCOUVER)	2800 - 1055 Dunsmuir Street, 4 Bentall Centre, PO Box 49279, Vancouver, BC V7X 1P4	CANADA	2016-03-03	\$20,104.76	Vendor payment
DELOITTE & TOUCHE LLP (VANCOUVER)	2800 - 1055 Dunsmuir Street, 4 Bentall Centre, PO Box 49279, Vancouver, BC V7X 1P4	CANADA	2016-03-31	\$39,987.44	Vendor payment
DELOITTE & TOUCHE LLP (VANCOUVER)	2800 - 1055 Dunsmuir Street, 4 Bentall Centre, PO Box 49279, Vancouver, BC V7X 1P4	CANADA	2016-05-03	\$4,047.49	Vendor payment
DENTONS CANADA LLP	20TH FLOOR, 250 HOWE STREET, VANCOUVER, BC, V6C 3R8	CANADA	2016-02-05	\$43,498.26	Vendor payment
DENTONS CANADA LLP	20TH FLOOR, 250 HOWE STREET, VANCOUVER, BC, V6C 3R8	CANADA	2016-03-18	\$13,229.08	Vendor payment
DENTONS CANADA LLP	20TH FLOOR, 250 HOWE STREET, VANCOUVER, BC, V6C 3R8	CANADA	2016-04-20	\$16,008.97	Vendor payment
DENTONS CANADA LLP	20TH FLOOR, 250 HOWE STREET, VANCOUVER, BC, V6C 3R8	CANADA	2016-04-26	\$7,406.33	Vendor payment
DENTONS CANADA LLP	20TH FLOOR, 250 HOWE STREET, VANCOUVER, BC, V6C 3R8	CANADA	2016-04-29	\$20,506.40	Vendor payment
DENTONS CANADA LLP	20TH FLOOR, 250 HOWE STREET, VANCOUVER, BC, V6C 3R8	CANADA	2016-05-02	\$7,709.51	Vendor payment
DENTONS CANADA LLP	20TH FLOOR, 250 HOWE STREET, VANCOUVER, BC, V6C 3R8	CANADA	2016-05-04	\$26,089.27	Vendor payment
DIVERSIFIED SEARCH	1 COMMERCE SQUARE, 2005 MARKET ST, SUITE 3300, PHILADELPHIA, PA 19103		2016-02-12	\$35,749.51	Vendor payment
DIVERSIFIED SEARCH	1 COMMERCE SQUARE, 2005 MARKET ST, SUITE 3300, PHILADELPHIA, PA 19103		2016-03-09	\$864.05	Vendor payment
DLA PIPER (CANADA) LLP	SUITE 1000, LIVINGSTON PLACE WEST, 250 2ND ST SW, CAGARY, AB T2P 0C1	CANADA	2016-04-26	\$7,700.79	Vendor payment
DT UNISON ENTERPRISES LTD	160 - 12860 Clarke Place, Richmond, BC, V6V 2H1	CANADA	2016-02-10	\$273.12	Vendor payment
DT UNISON ENTERPRISES LTD	160 - 12860 Clarke Place, Richmond, BC, V6V 2H1	CANADA	2016-02-19	\$1,866.33	Vendor payment
DT UNISON ENTERPRISES LTD	160 - 12860 Clarke Place, Richmond, BC, V6V 2H1	CANADA	2016-03-02	\$4,868.18	Vendor payment
DT UNISON ENTERPRISES LTD	160 - 12860 Clarke Place, Richmond, BC, V6V 2H1	CANADA	2016-03-04	\$11,642.47	Vendor payment
DT UNISON ENTERPRISES LTD	160 - 12860 Clarke Place, Richmond, BC, V6V 2H1	CANADA	2016-03-30	\$12,994.32	Vendor payment
DT UNISON ENTERPRISES LTD	160 - 12860 Clarke Place, Richmond, BC, V6V 2H1	CANADA	2016-04-20	\$4,991.05	Vendor payment
DT UNISON ENTERPRISES LTD	160 - 12860 Clarke Place, Richmond, BC, V6V 2H1	CANADA	2016-04-26	\$7,494.31	Vendor payment

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DYNACOM COMMUNICATIONS	105 - 12733 72nd Avenue, Surrey, BC, V3W 2M7	CANADA	2016-02-25	\$462.36	Vendor payment
DYNACOM COMMUNICATIONS	105 - 12733 72nd Avenue, Surrey, BC, V3W 2M7	CANADA	2016-03-03	\$4,282.99	Vendor payment
DYNACOM COMMUNICATIONS	105 - 12733 72nd Avenue, Surrey, BC, V3W 2M7	CANADA	2016-04-20	\$2,163.63	Vendor payment
DYNACOM COMMUNICATIONS	105 - 12733 72nd Avenue, Surrey, BC, V3W 2M7	CANADA	2016-04-26	\$849.97	Vendor payment
EDUCE DESIGN	3527 W. 22ND AVE, VANCOUVER, BC, V6S 1J4	CANADA	2016-02-18	\$1,138.01	Vendor payment
EDUCE DESIGN	3527 W. 22ND AVE, VANCOUVER, BC, V6S 1J4	CANADA	2016-04-13	\$36,945.75	Vendor payment
EDUCE DESIGN	3527 W. 22ND AVE, VANCOUVER, BC, V6S 1J4	CANADA	2016-04-20	\$19,446.18	Vendor payment
EDUCE DESIGN	3527 W. 22ND AVE, VANCOUVER, BC, V6S 1J4	CANADA	2016-04-26	\$1,699.95	Vendor payment
EDUCE DESIGN	3527 W. 22ND AVE, VANCOUVER, BC, V6S 1J4	CANADA	2016-04-29	\$4,735.57	Vendor payment
ENVIRO TECH INTERNATIONAL INC	Baron Blakeslee Division, 2525 W. LeMoyne Ave, Melrose Park, IL 60160		2016-02-10	\$4,364.00	Vendor payment
ENVIRO TECH INTERNATIONAL INC	Baron Blakeslee Division, 2525 W. LeMoyne Ave, Melrose Park, IL 60160		2016-04-13	\$6,534.00	Vendor payment
ERNST & YOUNG LLP (TORONTO)	P.O. Box 251 TD Centre, Toronto, ON, M5K 1J7	CANADA	2016-02-05	\$78,752.00	Vendor payment
ERNST & YOUNG LLP (TORONTO)	P.O. Box 251 TD Centre, Toronto, ON, M5K 1J7	CANADA	2016-04-08	\$77,645.51	Vendor payment
ERNST & YOUNG LLP (TORONTO)	P.O. Box 251 TD Centre, Toronto, ON, M5K 1J7	CANADA	2016-04-13	\$37,347.49	Vendor payment
ERNST & YOUNG LLP (TORONTO)	P.O. Box 251 TD Centre, Toronto, ON, M5K 1J7	CANADA	2016-04-15	\$763,450.68	Vendor payment
ERNST & YOUNG LLP (TORONTO)	P.O. Box 251 TD Centre, Toronto, ON, M5K 1J7	CANADA	2016-04-27	\$104,435.02	Vendor payment
ESTERLINE BELGIUM BVBA	PRESIDENT KENNEDYPARK 35	BELGIUM	2016-04-26	\$69,104.70	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-02-05	\$6,372.96	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-02-11	\$71.21	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-03-03	\$1,426.98	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-03-10	\$23.47	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-03-18	\$83.96	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-03-23	\$680.09	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-04-08	\$6,045.23	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-04-13	\$243.36	Vendor payment
E-TECH COMPUTERS INC.	#1105 - 13700 Mayfield Place, Richmond, BC, V6V 2E4	CANADA	2016-04-29	\$58,698.43	Vendor payment
EUROAVIONICS					
NAVIAGATIONSSYSTEME GMB	KARLSRUHER STRASSE 91, DE-75179 PFORZHEIM	GERMANY	2016-05-04	\$259,696.00	Vendor payment
EVRY NORGE AS	POSTBOKS 4040 VIK	NORWAY	2016-03-09	\$12,917.27	Vendor payment
EVRY NORGE AS	POSTBOKS 4040 VIK	NORWAY	2016-03-23	\$13,144.49	Vendor payment
EVRY NORGE AS	POSTBOKS 4040 VIK	NORWAY	2016-04-12	\$13,169.23	Vendor payment
EXPERT EVENT MANAGEMENT LTD	48-2729 158th Street, Surrey, BC	CANADA	2016-04-08	\$6,800.45	Vendor payment
FACTORY MUTUAL INSURANCE COMPANY	Canadian Finance Department, 165 Commerce Valley Drive - West, Thornhill, Ontario L3T 7V8	CANADA	2016-04-20	\$196,693.50	Vendor payment
FARRIS, VAUGHAN, WILLS & MURPHY LLP	700 West Georgia St, 25th Floor, Vancouver, BC V7Y 1B3	CANADA	2016-02-05	\$3,218.20	Vendor payment
FARRIS, VAUGHAN, WILLS & MURPHY LLP	700 West Georgia St, 25th Floor, Vancouver, BC V7Y 1B3	CANADA	2016-04-20	\$6,592.48	Vendor payment
FARRIS, VAUGHAN, WILLS & MURPHY LLP	700 West Georgia St, 25th Floor, Vancouver, BC V7Y 1B3	CANADA	2016-04-29	\$9,943.47	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-02-05	\$141,613.61	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-02-12	\$54,889.82	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-02-25	\$30,164.27	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-03-04	\$68,665.56	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-03-17	\$23,347.76	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-03-23	\$25,109.91	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-03-31	\$43,894.06	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-04-08	\$43,374.40	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-04-20	\$29,627.89	Vendor payment
FEDERAL EXPRESS CANADA LTD	P.O. Box 4626 Toronto Station A, Toronto, ON, M5W 5B4	CANADA	2016-04-26	\$47,573.95	Vendor payment
FINMECCANICA S.P.A. HELICOPTERS DIV.	WARRANTY ADMINISTRATION DEPT, VIA PER TORNAVENTO, 15, 21019 SOMMA LOMBARDO (VA)	ITALY	2016-02-25	\$25,480.11	Vendor payment
FINMECCANICA S.P.A. HELICOPTERS DIV.	WARRANTY ADMINISTRATION DEPT, VIA PER TORNAVENTO, 15, 21019 SOMMA LOMBARDO (VA)	ITALY	2016-03-30	\$100,884.66	Vendor payment
FINMECCANICA S.P.A. HELICOPTERS DIV.	WARRANTY ADMINISTRATION DEPT, VIA PER TORNAVENTO, 15, 21019 SOMMA LOMBARDO (VA)	ITALY	2016-04-08	\$2,013.90	Vendor payment
FISHER & PHILLIPS LLP	SUITE 2700, 1801 CALIFORNIA STREET, DENVER, CO 80202		2016-03-02	\$5,204.16	Vendor payment
FISHER & PHILLIPS LLP	SUITE 2700, 1801 CALIFORNIA STREET, DENVER, CO 80202		2016-03-16	\$8,591.57	Vendor payment
FLIGHT SUPPORT, INC	101 SACKETT POINT ROAD		2016-03-10	\$10,716.30	Vendor payment
FLIGHT SUPPORT, INC	101 SACKETT POINT ROAD		2016-03-30	\$8,864.10	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-02-26	\$6,436.75	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-02-29	\$684.19	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-03-02	\$2,149.06	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-03-03	\$57.70	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-03-21	\$2,064.04	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-03-31	\$6,850.07	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-04-01	\$1,814.07	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-04-04	\$5,100.51	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-04-27	\$4,939.23	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-04-29	\$1,449.70	Vendor payment
FORTIS BC	P.O. Box 6666 Stn. Terminal, Vancouver, BC, V6B 6M9	CANADA	2016-04-30	\$120.67	Vendor payment
FRAGOMEN, DEL REY, BERNSEN&LOEWY LLP	75 REMITTANCE DRIVE, SUITE #6072, CHICAGO, IL 60675-6072		2016-03-23	\$2,800.00	Vendor payment
FRAGOMEN, DEL REY, BERNSEN&LOEWY LLP	75 REMITTANCE DRIVE, SUITE #6072, CHICAGO, IL 60675-6072		2016-04-12	\$6,050.00	Vendor payment
G&A COMUNICAÇÃO CORPORATIVA LTDA	RUA DONA ANA HELENA DE SALLES GUSMÃO, SL.2 JD. PAULISTANO SP	BRAZIL	2016-02-18	\$7,046.98	Vendor payment
G&A COMUNICAÇÃO CORPORATIVA LTDA	RUA DONA ANA HELENA DE SALLES GUSMÃO, SL.2 JD. PAULISTANO SP	BRAZIL	2016-03-23	\$3,500.00	Vendor payment
G&A COMUNICAÇÃO CORPORATIVA LTDA	RUA DONA ANA HELENA DE SALLES GUSMÃO, SL.2 JD. PAULISTANO SP	BRAZIL	2016-04-20	\$3,500.00	Vendor payment
GLOBAL AVIATION HELICOPTER LLC	3145 NORTHWOODS PKWY, SUITE 300, US-NORCROSS, GA 30071		2016-02-24	\$500.00	Vendor payment
GLOBAL AVIATION HELICOPTER LLC	3145 NORTHWOODS PKWY, SUITE 300, US-NORCROSS, GA 30071		2016-03-23	\$7,175.00	Vendor payment
GLOBAL AVIATION HELICOPTER LLC	3145 NORTHWOODS PKWY, SUITE 300, US-NORCROSS, GA 30071		2016-04-06	\$13,800.00	Vendor payment
GR AVIATION SERVICES	2940 ATTREE ROAD, TERRACE BC, V8G 0G5	CANADA	2016-03-16	\$3,355.82	Vendor payment
GR AVIATION SERVICES	2940 ATTREE ROAD, TERRACE BC, V8G 0G5	CANADA	2016-04-26	\$3,995.89	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GRAPHIC IMPRESSIONS LTD	#125-21600 Westminster Hwy	CANADA	2016-02-05	\$264.34	Vendor payment
GRAPHIC IMPRESSIONS LTD	#125-21600 Westminster Hwy	CANADA	2016-02-12	\$108.66	Vendor payment
GRAPHIC IMPRESSIONS LTD	#125-21600 Westminster Hwy	CANADA	2016-03-23	\$10,265.52	Vendor payment
GRAPHIC IMPRESSIONS LTD	#125-21600 Westminster Hwy	CANADA	2016-03-31	\$596.59	Vendor payment
HANSEN INDUSTRIES LTD	2871 OLAFSEN AVENUE, RICHMOND BC, V6X 2R4	CANADA	2016-03-23	\$7,067.58	Vendor payment
HARRIS & COMPANY	14th Floor Bentall 5, 550 Burrard Street, Vancouver, BC, V6C 2B5	CANADA	2016-04-28	\$7,709.51	Vendor payment
HELICOPTER ACCESSORY SERVICES LTD.	6258 202ND STREET, LANGLEY, CA-B.C. V2Y 1N2	CANADA	2016-04-06	\$4,871.18	Vendor payment
HELICOPTER ACCESSORY SERVICES LTD.	6258 202ND STREET, LANGLEY, CA-B.C. V2Y 1N2	CANADA	2016-04-13	\$15,472.15	Vendor payment
HELICOPTER ACCESSORY SERVICES LTD.	6258 202ND STREET, LANGLEY, CA-B.C. V2Y 1N2	CANADA	2016-04-26	\$25,040.25	Vendor payment
HELICOPTER PARTS INTERNATIONAL INC.	2, 3821 WILLIAMSON WAY, BELLINGHAM INT. AIRPORT, US-WA 98226		2016-02-24	\$7,980.00	Vendor payment
HELIOFFSHORE LTD	10 GREYCOAT PLACE, SUITE 210, LONDON, SW1P 1SB	UNITED KINGDOM	2016-02-05	\$180,517.56	Vendor payment
HELIOFFSHORE LTD	10 GREYCOAT PLACE, SUITE 210, LONDON, SW1P 1SB	UNITED KINGDOM	2016-04-05	\$3,480.92	Vendor payment
HEWITT ASSOCIATES	PO Box 57465, Station A, Toronto, ON, M5W 5M5	CANADA	2016-02-05	\$959.20	Vendor payment
HEWITT ASSOCIATES	PO Box 57465, Station A, Toronto, ON, M5W 5M5	CANADA	2016-02-25	\$1,848.12	Vendor payment
HEWITT ASSOCIATES	PO Box 57465, Station A, Toronto, ON, M5W 5M5	CANADA	2016-03-10	\$3,633.24	Vendor payment
HEWITT ASSOCIATES	PO Box 57465, Station A, Toronto, ON, M5W 5M5	CANADA	2016-04-08	\$2,837.17	Vendor payment
HILL'S KOKSILAH STORE LTD	165 WATER STREET, VANCOUVER, BC, V6B 1A7, CANADA	CANADA	2016-03-30	\$6,463.07	Vendor payment
HOMEWOOD HEALTH INC	150 Delhi Street, Guelph, ON, N1E 6K9	CANADA	2016-02-05	\$587.97	Vendor payment
HOMEWOOD HEALTH INC	150 Delhi Street, Guelph, ON, N1E 6K9	CANADA	2016-03-23	\$911.01	Vendor payment
HOMEWOOD HEALTH INC	150 Delhi Street, Guelph, ON, N1E 6K9	CANADA	2016-04-13	\$4,894.00	Vendor payment
HOMEWOOD HEALTH INC	150 Delhi Street, Guelph, ON, N1E 6K9	CANADA	2016-04-26	\$5,596.40	Vendor payment
HONEYWELL INTERNATIONAL, PHOENIX	21111N. 19TH AVE., PHOENIX, US- ARIZONA 85027-2708		2016-04-06	\$2,690.38	Vendor payment
HONEYWELL INTERNATIONAL, PHOENIX	21111N. 19TH AVE., PHOENIX, US- ARIZONA 85027-2708		2016-04-20	\$3,724.67	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-02-05	\$1,144.50	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-02-15	\$735.00	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-02-18	\$8,505.00	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-02-26	\$52.50	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-03-04	\$5,034.75	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-03-23	\$1,799.16	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-03-31	\$4,252.50	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-04-08	\$4,908.75	Vendor payment
H-S TOOL & PARTS INC.	# 140-2560 SIMPSON ROAD, RICHMOND B.C., CA V6X 2P9	CANADA	2016-04-26	\$16,128.00	Vendor payment
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-09	\$180.00	Bank draft
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-10	\$13,239.15	Standby fee
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-11	\$232.60	Bank draft
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-16	\$18.20	Wire fee
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-18	\$5.58	Bank draft

In re: Heli-One Canada ULC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-19	\$2,083.98	Bank charge
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-23	\$33.04	Bank charge
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-25	\$6,174,510.44	Forward contract
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-02-29	\$344.32	Bank charges
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-03-01	\$745.37	Interest
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-03-09	\$13.92	Wire fee
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-03-10	\$7,552.08	Standby fee
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-03-11	\$7,115,773.23	FX hedge settlement
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-03-21	\$2,916.82	Bank charge
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-03-29	\$1,870,472.86	FX hedge settlement
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-03-31	\$696.50	Bank charges
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-05	\$35.49	Bank charge
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-07	\$131.60	Bank draft
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-12	\$24.13	Other bank expense
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-13	\$3,723,610.50	Forward contract
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-18	\$92.51	Other bank expense
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-19	\$2,999.90	Bank charge
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-21	\$1,936,434.30	Spot trade
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-22	\$59.04	Other bank expense
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-27	\$6,940,023.08	Forward contract
HSBC	885 West Georgia St, Vancouver, BC	Canada	2016-04-30	\$328.19	Bank charges
HSBC	885 West Georgia St, Vancouver, BC	Canada		\$18.17	Other bank expense
HSBC	885 West Georgia St, Vancouver, BC	Canada		\$33.59	Wire fee
HSBC	885 West Georgia St, Vancouver, BC	Canada		\$393.21	Interest & bank charges
HSBC	885 West Georgia St, Vancouver, BC	Canada		\$8,003,673.29	Forward contract
I.T. BLUEPRINT SOLUTIONS CONSULTING	20997 86A AVE, LANGLEY, BC, V1M 2L3	CANADA	2016-04-29	\$52,334.62	Vendor payment
IBM CANADA	P.O. Box 5100, Postal Station F, Toronto, ON, M4Y 2T5	CANADA	2016-02-05	\$59,797.39	Vendor payment
IBM CANADA	P.O. Box 5100, Postal Station F, Toronto, ON, M4Y 2T5	CANADA	2016-02-25	\$956.83	Vendor payment
IBM CANADA	P.O. Box 5100, Postal Station F, Toronto, ON, M4Y 2T5	CANADA	2016-03-03	\$59,617.68	Vendor payment
IBM CANADA	P.O. Box 5100, Postal Station F, Toronto, ON, M4Y 2T5	CANADA	2016-04-08	\$63,052.58	Vendor payment
IBM CANADA	P.O. Box 5100, Postal Station F, Toronto, ON, M4Y 2T5	CANADA	2016-04-26	\$68,784.73	Vendor payment
ICR, LLC	761 MAIN AVE, NORWALK, CT 06851		2016-03-03	\$10,800.00	Vendor payment
ICR, LLC	761 MAIN AVE, NORWALK, CT 06851		2016-03-07	\$10,800.00	Vendor payment
ICR, LLC	761 MAIN AVE, NORWALK, CT 06851		2016-04-12	\$21,600.00	Vendor payment
IMAGE CAPTURE MEDIA	204 - 1610 WEST 12TH AVE, VANCOUVER, BC, V6J 2E4	CANADA	2016-02-05	\$3,937.60	Vendor payment
IMAGE CAPTURE MEDIA	204 - 1610 WEST 12TH AVE, VANCOUVER, BC, V6J 2E4	CANADA	2016-03-23	\$745.74	Vendor payment
IMAGE CAPTURE MEDIA	204 - 1610 WEST 12TH AVE, VANCOUVER, BC, V6J 2E4	CANADA	2016-04-13	\$3,728.69	Vendor payment
INFOR (US), INC	PO BOX 4351, POSTAL STATION A, TORONTO, ON, M5W 3M9	CANADA	2016-04-19	\$177,087.45	Vendor payment
INSTRON	825 UNIVERSITY AVENUE		2016-04-06	\$64,188.00	Vendor payment
INTEGRITECH CONSULTING INC	301 WESTERN DRIVE, NORTH AURORA, IL 60542		2016-03-03	\$43,513.72	Vendor payment
INTEGRITECH CONSULTING INC	301 WESTERN DRIVE, NORTH AURORA, IL 60542		2016-03-23	\$53,495.00	Vendor payment
INTEGRITECH CONSULTING INC	301 WESTERN DRIVE, NORTH AURORA, IL 60542		2016-03-31	\$49,988.89	Vendor payment

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
INTEGRITECH CONSULTING INC	301 WESTERN DRIVE, NORTH AURORA, IL 60542		2016-04-29	\$54,250.00	Vendor payment
INTERTURBINE AVIATION LOGISTICS	Logistics GmbH (USA), 2617 N.Great Southwest Parkway, Suite 200, Grand Prairie, Texas 75050		2016-04-06	\$10,038.69	Vendor payment
INTERTURBINE AVIATION LOGISTICS	Logistics GmbH (USA), 2617 N.Great Southwest Parkway, Suite 200, Grand Prairie, Texas 75050		2016-04-13	\$2,449.15	Vendor payment
INTERTURBINE AVIATION LOGISTICS	Logistics GmbH (USA), 2617 N.Great Southwest Parkway, Suite 200, Grand Prairie, Texas 75050		2016-04-26	\$2,416.66	Vendor payment
ION SECURED NETWORKS	Bankers Hall West, 1000 - 888 - 3rd Street SW, Calgary, AB T2P 5C5	CANADA	2016-02-05	\$7,493.95	Vendor payment
ION SECURED NETWORKS	Bankers Hall West, 1000 - 888 - 3rd Street SW, Calgary, AB T2P 5C5	CANADA	2016-02-18	\$3,639.85	Vendor payment
ION SECURED NETWORKS	Bankers Hall West, 1000 - 888 - 3rd Street SW, Calgary, AB T2P 5C5	CANADA	2016-03-03	\$3,579.54	Vendor payment
ION SECURED NETWORKS	Bankers Hall West, 1000 - 888 - 3rd Street SW, Calgary, AB T2P 5C5	CANADA	2016-03-23	\$17,431.85	Vendor payment
ION SECURED NETWORKS	Bankers Hall West, 1000 - 888 - 3rd Street SW, Calgary, AB T2P 5C5	CANADA	2016-03-31	\$3,726.98	Vendor payment
ION SECURED NETWORKS	Bankers Hall West, 1000 - 888 - 3rd Street SW, Calgary, AB T2P 5C5	CANADA	2016-04-26	\$3,885.59	Vendor payment
IPREO LLC	1359 BROADWAY 2ND FLOOR, NEW YORK, NY 10018		2016-04-12	\$26,500.00	Vendor payment
JAS FORWARDING (USA) INC	DEPT 3570, PO BOX 123570, DALLAS TX 75312-3570		2016-04-27	\$70,000.00	Vendor payment
JEFFREY SCOTLAND	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-13	\$24,234.69	Vendor payment
JEFFREY SCOTLAND	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-29	\$67,073.63	Vendor payment
JET-CARE INTERNATIONAL INC	3 Saddle Road, Cedar Knolls, NJ 07927		2016-03-23	\$655.00	Vendor payment
JET-CARE INTERNATIONAL INC	3 Saddle Road, Cedar Knolls, NJ 07927		2016-04-06	\$1,515.00	Vendor payment
JET-CARE INTERNATIONAL INC	3 Saddle Road, Cedar Knolls, NJ 07927		2016-04-20	\$7,604.54	Vendor payment
JET-CARE INTERNATIONAL INC	3 Saddle Road, Cedar Knolls, NJ 07927		2016-04-26	\$2,230.00	Vendor payment
JJ'S HOME CLEANING INC.	6240 167B Street, Surrey, BC, V3S 0Z2	CANADA	2016-04-13	\$2,646.74	Vendor payment
JJ'S HOME CLEANING INC.	6240 167B Street, Surrey, BC, V3S 0Z2	CANADA	2016-04-20	\$4,961.55	Vendor payment
KALLISTA ELECTRONICS LTD.	NALDRED FARM OFFICES, BORDE HILL LANE, HAYWARDS HEATH, GB-WEST SUSSEX RH16 1XR	UNITED KINGDOM	2016-02-25	\$1,519.79	Vendor payment
KALLISTA ELECTRONICS LTD.	NALDRED FARM OFFICES, BORDE HILL LANE, HAYWARDS HEATH, GB-WEST SUSSEX RH16 1XR	UNITED KINGDOM	2016-03-09	\$1,625.50	Vendor payment
KALLISTA ELECTRONICS LTD.	NALDRED FARM OFFICES, BORDE HILL LANE, HAYWARDS HEATH, GB-WEST SUSSEX RH16 1XR	UNITED KINGDOM	2016-03-16	\$8,099.93	Vendor payment
KALLISTA ELECTRONICS LTD.	NALDRED FARM OFFICES, BORDE HILL LANE, HAYWARDS HEATH, GB-WEST SUSSEX RH16 1XR	UNITED KINGDOM	2016-04-05	\$1,031.72	Vendor payment
KALLISTA ELECTRONICS LTD.	NALDRED FARM OFFICES, BORDE HILL LANE, HAYWARDS HEATH, GB-WEST SUSSEX RH16 1XR	UNITED KINGDOM	2016-04-20	\$5,507.11	Vendor payment
KALLISTA ELECTRONICS LTD.	NALDRED FARM OFFICES, BORDE HILL LANE, HAYWARDS HEATH, GB-WEST SUSSEX RH16 1XR	UNITED KINGDOM	2016-04-26	\$3,186.38	Vendor payment
KARDEX SYSTEMEN BV	Postbus 250, 3440 AG Woerden	NETHERLANDS	2016-03-23	\$7,107.28	Vendor payment
KING & SPALDING LLP	PO Box 116133, Atlanta, GA, 30368-6133		2016-02-18	\$4,294.50	Vendor payment
KING & SPALDING LLP	PO Box 116133, Atlanta, GA, 30368-6133		2016-04-26	\$16,371.00	Vendor payment
KLARITY FX, INC	180 MONTGOMERY STREET, SUITE 650, SAN FRANCISCO, CA 94104		2016-03-09	\$2,887.50	Vendor payment
KLARITY FX, INC	180 MONTGOMERY STREET, SUITE 650, SAN FRANCISCO, CA 94104		2016-03-31	\$2,887.50	Vendor payment
KLARITY FX, INC	180 MONTGOMERY STREET, SUITE 650, SAN FRANCISCO, CA 94104		2016-04-27	\$2,887.50	Vendor payment
KLARITY FX, INC	180 MONTGOMERY STREET, SUITE 650, SAN FRANCISCO, CA 94104		2016-05-04	\$5,775.00	Vendor payment

In re: Heli-One Canada ULC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-02-10	\$18.12	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-02-19	\$2,754.56	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-02-24	\$858.07	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-03-04	\$1,385.80	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-03-10	\$2,412.84	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-03-16	\$5,731.84	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-03-23	\$2,388.99	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-03-30	\$675.01	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-04-06	\$2,578.54	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-04-13	\$120.36	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-04-20	\$303.40	Vendor payment
KLX INC (B/E AEROSPACE CONSUMEABLE)	10000 N.W. 15th Terrace, Miami, FL 33172		2016-04-26	\$225.42	Vendor payment
KPMG LLP (ONTARIO, CANADA)	Purdy's Wharf Tower 1, 1959 Upper Water Street, Suite 1500, Halifax, NS, B3J 3N2	CANADA	2016-02-25	\$7,052.24	Vendor payment
KPMG LLP (ONTARIO, CANADA)	Purdy's Wharf Tower 1, 1959 Upper Water Street, Suite 1500, Halifax, NS, B3J 3N2	CANADA	2016-03-04	\$8,954.10	Vendor payment
KPMG LLP (ONTARIO, CANADA)	Purdy's Wharf Tower 1, 1959 Upper Water Street, Suite 1500, Halifax, NS, B3J 3N2	CANADA	2016-03-28	\$22,522.07	Vendor payment
KPMG LLP (ONTARIO, CANADA)	Purdy's Wharf Tower 1, 1959 Upper Water Street, Suite 1500, Halifax, NS, B3J 3N2	CANADA	2016-03-31	\$2,450.49	Vendor payment
KPMG LLP (ONTARIO, CANADA)	Purdy's Wharf Tower 1, 1959 Upper Water Street, Suite 1500, Halifax, NS, B3J 3N2	CANADA	2016-04-08	\$95,601.04	Vendor payment
KPMG LLP (ONTARIO, CANADA)	Purdy's Wharf Tower 1, 1959 Upper Water Street, Suite 1500, Halifax, NS, B3J 3N2	CANADA	2016-05-03	\$19,419.05	Vendor payment
LABINAL INC	2300 MERRILL CREEK PARKWAY, SUITE 100, EVERETT, WA 98203		2016-04-26	\$23,117.50	Vendor payment
LANYON, INC	104 DECKER COURT, SUITE 110, IRVING, TX 75062		2016-02-05	\$8,301.56	Vendor payment
LARLEE ROSENBERG BARRISTERS & SOLICI	555 WEST GEORGIA ST, SUITE 600, THE RANDALL BUILDING, VANCOUVER, BC, V6B 1Z5	CANADA	2016-02-18	\$141.62	Vendor payment
LARLEE ROSENBERG BARRISTERS & SOLICI	555 WEST GEORGIA ST, SUITE 600, THE RANDALL BUILDING, VANCOUVER, BC, V6B 1Z5	CANADA	2016-04-13	\$4,496.04	Vendor payment

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LARLEE ROSENBERG BARRISTERS & SOLICI	555 WEST GEORGIA ST, SUITE 600, THE RANDALL BUILDING, VANCOUVER, BC, V6B 1Z5	CANADA	2016-04-26	\$2,595.80	Vendor payment
LEAR ROMEC CRANE	241 South Abbe Road, PO Box 4014, Elyria, Ohio, 44035		2016-03-16	\$713.93	Vendor payment
LEAR ROMEC CRANE	241 South Abbe Road, PO Box 4014, Elyria, Ohio, 44035		2016-04-06	\$14,009.23	Vendor payment
LING LING JUANG CONSULTANT	106 AVELLINO WAY, MOUNTAIN VIEW, CA 94043		2016-03-07	\$25,000.00	Vendor payment
LINK NORDIC AS	POSTBOKS 135, 1800 Askim	NORWAY	2016-02-05	\$31,479.00	Vendor payment
LIVINGSTON INTERNATIONAL INC	PO BOX 2168, STN TERMINAL, VANCOUVER, BC, V6B 4R5	CANADA	2016-02-05	\$17,959.35	Vendor payment
LIVINGSTON INTERNATIONAL INC	PO BOX 2168, STN TERMINAL, VANCOUVER, BC, V6B 4R5	CANADA	2016-03-10	\$29,000.64	Vendor payment
LIVINGSTON INTERNATIONAL INC	PO BOX 2168, STN TERMINAL, VANCOUVER, BC, V6B 4R5	CANADA	2016-04-08	\$24,373.23	Vendor payment
LIVINGSTON INTERNATIONAL INC	PO BOX 2168, STN TERMINAL, VANCOUVER, BC, V6B 4R5	CANADA	2016-04-29	\$19,393.97	Vendor payment
LIVINGSTON INT'L PROFESSIONAL SERVIC	SERVICES INC., 150 PIERCE ROAD, SUITE 500, ITASCA IL 60143-1222		2016-02-05	\$80,834.00	Vendor payment
LIVINGSTON INT'L PROFESSIONAL SERVIC	SERVICES INC., 150 PIERCE ROAD, SUITE 500, ITASCA IL 60143-1222		2016-02-10	\$290.00	Vendor payment
LIVINGSTON INT'L PROFESSIONAL SERVIC	SERVICES INC., 150 PIERCE ROAD, SUITE 500, ITASCA IL 60143-1222		2016-02-25	\$53,889.00	Vendor payment
LIVINGSTON INT'L PROFESSIONAL SERVIC	SERVICES INC., 150 PIERCE ROAD, SUITE 500, ITASCA IL 60143-1222		2016-04-20	\$107,778.00	Vendor payment
LONG VIEW	3100, 255 - 5th Avenue SW, Calgary, Alberta, t3G 1R8	CANADA	2016-02-18	\$3,107.18	Vendor payment
LONG VIEW	3100, 255 - 5th Avenue SW, Calgary, Alberta, t3G 1R8	CANADA	2016-02-25	\$436.01	Vendor payment
LONG VIEW	3100, 255 - 5th Avenue SW, Calgary, Alberta, t3G 1R8	CANADA	2016-04-29	\$58,159.38	Vendor payment
LUMINATOR HOLDING L.P.	900 Klein Road, Plano, TX, US-75074		2016-03-23	\$4,932.00	Vendor payment
LUMINATOR HOLDING L.P.	900 Klein Road, Plano, TX, US-75074		2016-04-06	\$1,202.00	Vendor payment
LUMINATOR HOLDING L.P.	900 Klein Road, Plano, TX, US-75074		2016-04-13	\$690.30	Vendor payment
M.GREG BENISTON	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-03-02	\$3,879.92	Vendor payment
M.GREG BENISTON	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-03-09	\$2,272.64	Vendor payment
M.GREG BENISTON	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-03-23	\$99.43	Vendor payment
M.GREG BENISTON	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-06	\$6,346.22	Vendor payment
M.GREG BENISTON	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-13	\$1,739.26	Vendor payment
M.GREG BENISTON	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-20	\$27,953.63	Vendor payment
M.GREG BENISTON	4740 Agar Drive, Richmond, BC V7B 1A3	CANADA	2016-04-25	\$30,838.04	Vendor payment
MAGELLAN AEROSPACE TURBINE SERVICES	Repair Station #O7NR639Y, 5170 W. Bethany Home Road, Glendale, AZ 85301		2016-02-10	\$4,858.75	Vendor payment
MAGELLAN AEROSPACE TURBINE SERVICES	Repair Station #O7NR639Y, 5170 W. Bethany Home Road, Glendale, AZ 85301		2016-02-19	\$4,063.58	Vendor payment
Manulife	PO Box 396 Stn. Waterloo, Ontario, N2J 4A9	Canada	2016-02-15	\$109,331.61	Pension
Manulife	PO Box 396 Stn. Waterloo, Ontario, N2J 4A9	Canada	2016-02-29	\$127,848.45	Pension
Manulife	PO Box 396 Stn. Waterloo, Ontario, N2J 4A9	Canada	2016-03-15	\$111,113.53	Pension
Manulife	PO Box 396 Stn. Waterloo, Ontario, N2J 4A9	Canada	2016-03-31	\$116,234.26	Pension
Manulife	PO Box 396 Stn. Waterloo, Ontario, N2J 4A9	Canada	2016-04-15	\$133,320.12	Pension
Manulife	PO Box 396 Stn. Waterloo, Ontario, N2J 4A9	Canada	2016-04-22	\$182,163.42	Pension
Manulife	PO Box 396 Stn. Waterloo, Ontario, N2J 4A9	Canada	2016-04-29	\$106,265.49	Pension

In re: Heli-One Canada ULC

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MANULIFE FINANCIAL	Attn: CPO Client Services, KC-6, PO Box 396 Stn Waterloo, Waterloo, ON N2J 4A9	CANADA	2016-02-25	\$12,815.02	Vendor payment
MANULIFE FINANCIAL	Attn: CPO Client Services, KC-6, PO Box 396 Stn Waterloo, Waterloo, ON N2J 4A9	CANADA	2016-03-04	\$8,251.64	Vendor payment
MANULIFE FINANCIAL	Attn: CPO Client Services, KC-6, PO Box 396 Stn Waterloo, Waterloo, ON N2J 4A9	CANADA	2016-03-10	\$1,207.77	Vendor payment
Martello Property	808 W Hastings St #200, Vancouver, BC V6C 2X4	Canada	2016-03-01	\$208,829.91	Boundary Bay lease payment
Martello Property	808 W Hastings St #200, Vancouver, BC V6C 2X4	Canada	2016-04-01	\$217,717.06	Boundary Bay lease payment
Martello Property	808 W Hastings St #200, Vancouver, BC V6C 2X4	Canada	2016-04-29	\$225,038.30	Boundary Bay lease payment
MAXCRAFT AVIONICS LTD	4360 AGAR DRIVE, RICHMOND, CA-BC V7B 1A3	CANADA	2016-02-24	\$12,796.87	Vendor payment
MAXCRAFT AVIONICS LTD	4360 AGAR DRIVE, RICHMOND, CA-BC V7B 1A3	CANADA	2016-03-14	\$14,433.87	Vendor payment
MAXCRAFT AVIONICS LTD	4360 AGAR DRIVE, RICHMOND, CA-BC V7B 1A3	CANADA	2016-04-06	\$25,852.83	Vendor payment
MAXCRAFT AVIONICS LTD	4360 AGAR DRIVE, RICHMOND, CA-BC V7B 1A3	CANADA	2016-04-13	\$19,680.15	Vendor payment
MAXCRAFT AVIONICS LTD	4360 AGAR DRIVE, RICHMOND, CA-BC V7B 1A3	CANADA	2016-04-14	\$792.54	Vendor payment
MEGGITT AVIONICS	UNITS 2-5 TITCHFIELD PARK, 20-26 BARNES WALLIS ROAD	UNITED KINGDOM	2016-02-25	\$106,414.52	Vendor payment
MEGGITT AVIONICS	UNITS 2-5 TITCHFIELD PARK, 20-26 BARNES WALLIS ROAD	UNITED KINGDOM	2016-03-09	\$18,843.32	Vendor payment
MEGGITT AVIONICS	UNITS 2-5 TITCHFIELD PARK, 20-26 BARNES WALLIS ROAD	UNITED KINGDOM	2016-04-08	\$16,990.38	Vendor payment
MERCURY VENDING SERVICES LTD	19045 60B AVE, SURREY, BC, V3S 8C9	CANADA	2016-02-05	\$2,858.25	Vendor payment
MERCURY VENDING SERVICES LTD	19045 60B AVE, SURREY, BC, V3S 8C9	CANADA	2016-03-03	\$4,572.20	Vendor payment
MERCURY VENDING SERVICES LTD	19045 60B AVE, SURREY, BC, V3S 8C9	CANADA	2016-03-31	\$3,154.43	Vendor payment
MERCURY VENDING SERVICES LTD	19045 60B AVE, SURREY, BC, V3S 8C9	CANADA	2016-04-20	\$3,388.04	Vendor payment
MICHELMAN & ROBINSON LLP	10880 WILSHIRE BOULEVARD, 19TH FLOOR, LOS ANGELES, CA 90024		2016-04-12	\$31,143.50	Vendor payment
MICHELMAN & ROBINSON LLP	10880 WILSHIRE BOULEVARD, 19TH FLOOR, LOS ANGELES, CA 90024		2016-04-20	\$12,759.05	Vendor payment
MICHELMAN & ROBINSON LLP	10880 WILSHIRE BOULEVARD, 19TH FLOOR, LOS ANGELES, CA 90024		2016-04-29	\$10,000.00	Vendor payment
MILESTONE AVIATION GROUP	BLOCK 4, THE HARCOURT CENTRE, HARCOURT ROAD, DUBLIN 2	IRELAND	2016-02-09	\$1,854,120.66	Vendor payment
MTS ALLSTREAM INC	7550 Birchmount Road, Markham, Ontario, L3R 6C6	CANADA	2016-02-05	\$2,919.67	Vendor payment
MTS ALLSTREAM INC	7550 Birchmount Road, Markham, Ontario, L3R 6C6	CANADA	2016-03-03	\$2,710.55	Vendor payment
MTS ALLSTREAM INC	7550 Birchmount Road, Markham, Ontario, L3R 6C6	CANADA	2016-03-10	\$447.03	Vendor payment
MTS ALLSTREAM INC	7550 Birchmount Road, Markham, Ontario, L3R 6C6	CANADA	2016-04-13	\$3,277.49	Vendor payment
MTS ALLSTREAM INC	7550 Birchmount Road, Markham, Ontario, L3R 6C6	CANADA	2016-04-26	\$2,751.44	Vendor payment
MTS ALLSTREAM INC	7550 Birchmount Road, Markham, Ontario, L3R 6C6	CANADA	2016-04-29	\$550.01	Vendor payment
Natixis	Natixis Global Asset Management, L.P., 399 Boylston Street, Boston, Massachusetts 02116	USA	2016-02-22	\$2,442,353.93	Forward contract
Natixis	Natixis Global Asset Management, L.P., 399 Boylston Street, Boston, Massachusetts 02116	USA	2016-02-25	\$951,927.65	Forward contract
Natixis	Natixis Global Asset Management, L.P., 399 Boylston Street, Boston, Massachusetts 02116	USA	2016-03-11	\$951,655.88	Forward contract
Natixis	Natixis Global Asset Management, L.P., 399 Boylston Street, Boston, Massachusetts 02116	USA	2016-03-21	\$2,380,811.75	Forward contract

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Natixis	Natixis Global Asset Management, L.P., 399 Boylston Street, Boston, Massachusetts 02116	USA	2016-03-29	\$951,293.76	Forward contract
Natixis	Natixis Global Asset Management, L.P., 399 Boylston Street, Boston, Massachusetts 02116	USA	2016-04-20	\$2,460,810.04	Forward contract
NULINE CRATES INC.	UNIT 101, 10180 - 199B ST., LANGLEY, CA-BC V1M 3X8	CANADA	2016-03-04	\$2,442.31	Vendor payment
NULINE CRATES INC.	UNIT 101, 10180 - 199B ST., LANGLEY, CA-BC V1M 3X8	CANADA	2016-03-10	\$871.02	Vendor payment
NULINE CRATES INC.	UNIT 101, 10180 - 199B ST., LANGLEY, CA-BC V1M 3X8	CANADA	2016-03-28	\$1,481.93	Vendor payment
NULINE CRATES INC.	UNIT 101, 10180 - 199B ST., LANGLEY, CA-BC V1M 3X8	CANADA	2016-03-31	\$465.45	Vendor payment
NULINE CRATES INC.	UNIT 101, 10180 - 199B ST., LANGLEY, CA-BC V1M 3X8	CANADA	2016-04-08	\$4,081.46	Vendor payment
NULINE CRATES INC.	UNIT 101, 10180 - 199B ST., LANGLEY, CA-BC V1M 3X8	CANADA	2016-04-26	\$1,628.53	Vendor payment
OERLIKON METCO (US) INC.	1101 PROSPECT AVE		2016-03-04	\$103,439.10	Vendor payment
OFFSHORE HELICOPTER SUPPORT SERVICES	200 A BURGESS DR., BROUSSARD, US-LA 70518		2016-03-04	\$7,550.00	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-02-12	\$238,028.28	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-03-03	\$232,670.00	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-04-12	\$730.08	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-04-13	\$97,185.58	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-04-20	\$109,020.00	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-04-22	\$3,870.00	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-04-24	\$382,580.89	Vendor payment
OLIVER WYMAN	PO Box 3800-28, Boston, MA 02241		2016-04-27	\$36,040.00	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-02-05	\$428.90	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-02-18	\$483.93	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-02-25	\$327.74	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-03-04	\$271.10	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-03-23	\$357.16	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-03-28	\$1,065.91	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-04-08	\$1,576.10	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-04-13	\$1,034.45	Vendor payment
PACIFIC RESINS & COATINGS LTD	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-04-26	\$4,141.09	Vendor payment
PACIFIC WESTERN PAINT	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-02-05	\$936.52	Vendor payment
PACIFIC WESTERN PAINT	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-02-18	\$59.98	Vendor payment
PACIFIC WESTERN PAINT	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-02-25	\$1,174.05	Vendor payment
PACIFIC WESTERN PAINT	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-03-04	\$377.84	Vendor payment
PACIFIC WESTERN PAINT	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-04-08	\$162.35	Vendor payment
PACIFIC WESTERN PAINT	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-04-13	\$1,586.87	Vendor payment
PACIFIC WESTERN PAINT	3389 Kingsway, Vancouver, BC, V5R 5K6	CANADA	2016-04-26	\$2,884.67	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-02-05	\$32,960.35	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-02-18	\$87,933.82	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-02-22	\$713.07	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-02-25	\$10,455.91	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-03-01	\$39,110.33	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-03-04	\$80,421.15	Vendor payment

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-03-10	\$24,181.44	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-03-23	\$14,991.47	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-04-08	\$12,690.50	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-04-13	\$16,536.35	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-04-14	\$14,012.03	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-04-20	\$26,939.62	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-04-26	\$38,101.16	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-04-28	\$119,866.51	Vendor payment
PANALPINA INC	1100 Melville Street, Suite 1400, Vancouver, BC, V6E 4A6	CANADA	2016-05-03	\$20,740.60	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-02-05	\$3,331.22	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-02-12	\$275.14	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-02-25	\$197.25	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-03-04	\$335.58	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-03-10	\$1,048.68	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-03-23	\$335.58	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-03-28	\$93.22	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-03-31	\$574.68	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-04-08	\$753.16	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-04-13	\$10,488.71	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-04-20	\$585.93	Vendor payment
PLC ELECTRONICS CALBRATION DIVISION	#9 - 3871 North Fraser Way, Burnaby, BC, V5J 5G6	CANADA	2016-04-26	\$403.76	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-02-10	\$11,109.67	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-02-19	\$17,475.61	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-02-24	\$928.18	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-03-10	\$23,839.86	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-03-30	\$1,945.65	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-04-06	\$1,266.61	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-04-13	\$1,118.46	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-04-20	\$13,802.25	Vendor payment
PRATT & WHITNEY CANADA CORPORATION	1000 MARIE-VICTORIN	CANADA	2016-04-26	\$5,013.50	Vendor payment
PREMIER SECURITY INC	603 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	CANADA	2016-02-05	\$34.14	Vendor payment
PREMIER SECURITY INC	603 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	CANADA	2016-02-11	\$5,027.14	Vendor payment
PREMIER SECURITY INC	603 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	CANADA	2016-02-25	\$4,860.35	Vendor payment
PREMIER SECURITY INC	603 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	CANADA	2016-03-18	\$4,966.62	Vendor payment
PREMIER SECURITY INC	603 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	CANADA	2016-03-23	\$4,122.98	Vendor payment
PREMIER SECURITY INC	603 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	CANADA	2016-04-20	\$10,842.54	Vendor payment
PREMIER SECURITY INC	603 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	CANADA	2016-04-29	\$4,571.65	Vendor payment
PROGRESSIVE MESSENGER LTD	#102 - 9900 RIVER DRIVE, RICHMOND, BC, V6X 3S3	CANADA	2016-03-16	\$4,384.93	Vendor payment
PROGRESSIVE MESSENGER LTD	#102 - 9900 RIVER DRIVE, RICHMOND, BC, V6X 3S3	CANADA	2016-03-23	\$2,985.38	Vendor payment
PROGRESSIVE MESSENGER LTD	#102 - 9900 RIVER DRIVE, RICHMOND, BC, V6X 3S3	CANADA	2016-04-08	\$3,963.56	Vendor payment
PROGRESSIVE MESSENGER LTD	#102 - 9900 RIVER DRIVE, RICHMOND, BC, V6X 3S3	CANADA	2016-04-20	\$3,427.16	Vendor payment
PROGRESSIVE MESSENGER LTD	#102 - 9900 RIVER DRIVE, RICHMOND, BC, V6X 3S3	CANADA	2016-04-26	\$2,124.77	Vendor payment
PROGRESSIVE WASTE SOLUTIONS CANADA	25 Fawcett Road, Coquitlam, BC, V3K 6V2	CANADA	2016-02-05	\$2,042.72	Vendor payment
PROGRESSIVE WASTE SOLUTIONS CANADA	25 Fawcett Road, Coquitlam, BC, V3K 6V2	CANADA	2016-03-03	\$2,007.90	Vendor payment
PROGRESSIVE WASTE SOLUTIONS CANADA	25 Fawcett Road, Coquitlam, BC, V3K 6V2	CANADA	2016-03-31	\$1,561.69	Vendor payment
PROGRESSIVE WASTE SOLUTIONS CANADA	25 Fawcett Road, Coquitlam, BC, V3K 6V2	CANADA	2016-04-13	\$237.79	Vendor payment
PROGRESSIVE WASTE SOLUTIONS CANADA	25 Fawcett Road, Coquitlam, BC, V3K 6V2	CANADA	2016-04-20	\$291.13	Vendor payment
PROGRESSIVE WASTE SOLUTIONS CANADA	25 Fawcett Road, Coquitlam, BC, V3K 6V2	CANADA	2016-04-26	\$2,179.58	Vendor payment
PROTOOL INDUSTRIAL SALES & SERVICE	160 – 11960 Hammersmith Way, Richmond, BC V7A 5C9	CANADA	2016-03-04	\$3,049.34	Vendor payment
PROTOOL INDUSTRIAL SALES & SERVICE	160 – 11960 Hammersmith Way, Richmond, BC V7A 5C9	CANADA	2016-03-28	\$179.77	Vendor payment
PROTOOL INDUSTRIAL SALES & SERVICE	160 – 11960 Hammersmith Way, Richmond, BC V7A 5C9	CANADA	2016-04-13	\$760.73	Vendor payment
PROTOOL INDUSTRIAL SALES & SERVICE	160 – 11960 Hammersmith Way, Richmond, BC V7A 5C9	CANADA	2016-04-20	\$3,577.92	Vendor payment
PROTOOL INDUSTRIAL SALES & SERVICE	160 – 11960 Hammersmith Way, Richmond, BC V7A 5C9	CANADA	2016-04-26	\$93.18	Vendor payment
PT. AERO INTAN MARINDO	Harmoni Plaza Blok K No.7 Jl., Suryopranolo No.2, Jakarta 10130	INDONESIA	2016-04-13	\$38,530.98	Vendor payment

In re: Heli-One Canada ULC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
RBC dominion securities	200 Bay Street-Main Floor, Toronto, Ontario, M5J 2J5	CANADA	2016-02-24	\$207,070.41	Debit card payment
READSOFT	3838 N. Causeway Blvd, Suite 2400, Metairie, LA 70002		2016-04-29	\$37,066.60	Vendor payment
RECEIVER GENERAL FOR CANADA	1166 West Pender Street, Vancouver, BC, V6E 3H8	CANADA	2016-03-04	\$296,755.24	Vendor payment
RECEIVER GENERAL FOR CANADA	1166 West Pender Street, Vancouver, BC, V6E 3H8	CANADA	2016-03-17	\$1,672.65	Vendor payment
RECEIVER GENERAL FOR CANADA	1166 West Pender Street, Vancouver, BC, V6E 3H8	CANADA	2016-03-29	\$382,570.50	Vendor payment
RECEIVER GENERAL FOR CANADA	1166 West Pender Street, Vancouver, BC, V6E 3H8	CANADA	2016-04-22	\$412,697.82	Vendor payment
RECEIVER GENERAL FOR CANADA	1166 West Pender Street, Vancouver, BC, V6E 3H8	CANADA	2016-04-28	\$225,020.52	Vendor payment
RECEIVER GENERAL FOR CANADA	PLACE DE VILLE/ AFFAH, TRNST CANADA/PLACE DE VILLE/C, 330 Sparks St. 22nd Floor, AFFAH, Ottawa, ON K1A 0N8	CANADA	2016-04-20	\$14,593.74	Vendor payment
RECEIVER GENERAL FOR CANADA	PLACE DE VILLE/ AFFAH, TRNST CANADA/PLACE DE VILLE/C, 330 Sparks St. 22nd Floor, AFFAH, Ottawa, ON K1A 0N8	CANADA	2016-05-03	\$1,464.81	Vendor payment
REVENUE CANADA TAXATION	875 Heron Road, Ottawa, ON, K1A 0L8	CANADA	2016-02-23	\$207,070.41	Vendor payment
REVENUE SERVICES OF BC (MSP)	Group Operations, P.O. Box 4200, Victoria, BC, V8X 4S3	CANADA	2016-02-24	\$25,574.95	Vendor payment
REVENUE SERVICES OF BC (MSP)	Group Operations, P.O. Box 4200, Victoria, BC, V8X 4S3	CANADA	2016-02-26	\$11,080.10	Vendor payment
REVENUE SERVICES OF BC (MSP)	Group Operations, P.O. Box 4200, Victoria, BC, V8X 4S3	CANADA	2016-03-10	\$8,740.07	Vendor payment
REVENUE SERVICES OF BC (MSP)	Group Operations, P.O. Box 4200, Victoria, BC, V8X 4S3	CANADA	2016-03-16	\$10,492.47	Vendor payment
REVENUE SERVICES OF BC (MSP)	Group Operations, P.O. Box 4200, Victoria, BC, V8X 4S3	CANADA	2016-04-13	\$35,216.57	Vendor payment
REVOLUTION RESOURCE RECOVERY	19500 - 56th Avenue, Surrey, BC, V3S 6K4	CANADA	2016-02-05	\$1,533.49	Vendor payment
REVOLUTION RESOURCE RECOVERY	19500 - 56th Avenue, Surrey, BC, V3S 6K4	CANADA	2016-03-04	\$2,127.72	Vendor payment
REVOLUTION RESOURCE RECOVERY	19500 - 56th Avenue, Surrey, BC, V3S 6K4	CANADA	2016-03-31	\$1,786.79	Vendor payment
REVOLUTION RESOURCE RECOVERY	19500 - 56th Avenue, Surrey, BC, V3S 6K4	CANADA	2016-04-26	\$1,801.10	Vendor payment
RICHARDSON HELICOPTER SERVICES	1605 FAIRHAVEN DR, MANSFIELD, TX 76063		2016-02-05	\$9,000.00	Vendor payment
RICHARDSON HELICOPTER SERVICES	1605 FAIRHAVEN DR, MANSFIELD, TX 76063		2016-02-25	\$55,311.00	Vendor payment
RICHARDSON HELICOPTER SERVICES	1605 FAIRHAVEN DR, MANSFIELD, TX 76063		2016-04-12	\$10,459.01	Vendor payment
RICHARDSON HELICOPTER SERVICES	1605 FAIRHAVEN DR, MANSFIELD, TX 76063		2016-04-20	\$9,000.00	Vendor payment
ROBERT HALF	PO Box 70207, Station A, Toronto, CA, M5W 2X5	CANADA	2016-02-25	\$1,100.71	Vendor payment
ROBERT HALF	PO Box 70207, Station A, Toronto, CA, M5W 2X5	CANADA	2016-03-23	\$7,568.88	Vendor payment
ROBERT HALF	PO Box 70207, Station A, Toronto, CA, M5W 2X5	CANADA	2016-03-31	\$9,415.69	Vendor payment
ROBERT HALF	PO Box 70207, Station A, Toronto, CA, M5W 2X5	CANADA	2016-04-20	\$16,596.33	Vendor payment
ROGERS WIRELESS	16 Stavanger Drive, St. John's, NL, A1A 5E8	CANADA	2016-02-18	\$29,655.23	Vendor payment
ROGERS WIRELESS	16 Stavanger Drive, St. John's, NL, A1A 5E8	CANADA	2016-03-23	\$1,955.67	Vendor payment
ROGERS WIRELESS	16 Stavanger Drive, St. John's, NL, A1A 5E8	CANADA	2016-03-31	\$31,960.93	Vendor payment
ROGERS WIRELESS	16 Stavanger Drive, St. John's, NL, A1A 5E8	CANADA	2016-04-08	\$45.45	Vendor payment
ROGERS WIRELESS	16 Stavanger Drive, St. John's, NL, A1A 5E8	CANADA	2016-04-13	\$30,906.91	Vendor payment
ROGERS WIRELESS	16 Stavanger Drive, St. John's, NL, A1A 5E8	CANADA	2016-04-20	\$48.15	Vendor payment

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ROTAIR INDUSTRIES	P.O.BOX 4098, 964 CRESCENT AVENUE, BRIDGEPORT, US-CT 06607-1025		2016-02-19	\$24.00	Vendor payment
ROTAIR INDUSTRIES	P.O.BOX 4098, 964 CRESCENT AVENUE, BRIDGEPORT, US-CT 06607-1025		2016-03-10	\$2,392.00	Vendor payment
ROTAIR INDUSTRIES	P.O.BOX 4098, 964 CRESCENT AVENUE, BRIDGEPORT, US-CT 06607-1025		2016-03-16	\$4,242.00	Vendor payment
ROTAIR INDUSTRIES	P.O.BOX 4098, 964 CRESCENT AVENUE, BRIDGEPORT, US-CT 06607-1025		2016-03-23	\$4,347.00	Vendor payment
ROTAIR INDUSTRIES	P.O.BOX 4098, 964 CRESCENT AVENUE, BRIDGEPORT, US-CT 06607-1025		2016-03-30	\$3,844.00	Vendor payment
ROTAIR INDUSTRIES	P.O.BOX 4098, 964 CRESCENT AVENUE, BRIDGEPORT, US-CT 06607-1025		2016-04-13	\$323.00	Vendor payment
ROTAIR INDUSTRIES	P.O.BOX 4098, 964 CRESCENT AVENUE, BRIDGEPORT, US-CT 06607-1025		2016-04-20	\$70.00	Vendor payment
RUBIN THOMLINSON LLP	20 ADELAIDE ST EAST, SUITE 1104, TORONTO, ON M5C 2T6	CANADA	2016-03-04	\$3,697.41	Vendor payment
RUBIN THOMLINSON LLP	20 ADELAIDE ST EAST, SUITE 1104, TORONTO, ON M5C 2T6	CANADA	2016-04-26	\$2,227.47	Vendor payment
RUBIN THOMLINSON LLP	20 ADELAIDE ST EAST, SUITE 1104, TORONTO, ON M5C 2T6	CANADA	2016-05-02	\$1,907.87	Vendor payment
RYAN ULC	6775 FINANCIAL DRIVE, SUITE 102, MISSISSAUGA ON, L5N 0A4	CANADA	2016-02-18	\$7,445.41	Vendor payment
SAFETY-KLEEN CANADA INC.	c/o Mellon Bank N.A., Canada Branch, P.O. Box 9807 Stn Agincourt, Scarborough, ON, M1S 5T8	CANADA	2016-02-12	\$3,613.04	Vendor payment
SAFETY-KLEEN CANADA INC.	c/o Mellon Bank N.A., Canada Branch, P.O. Box 9807 Stn Agincourt, Scarborough, ON, M1S 5T8	CANADA	2016-04-20	\$3,477.48	Vendor payment
SALESFORCE.COM CANADA CORPORATION	C/O B9488U, PO BOX 9100, STN F, TORONTO, ONTARIO, M4Y 3A5	CANADA	2016-04-20	\$289,357.74	Vendor payment
SARAH K. JOHNSON	2546 SELKIRK CT, CROFTON, MARYLAND 21114		2016-02-18	\$6,300.00	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-02-05	\$20,867.14	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-02-18	\$14,509.56	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-02-25	\$18,893.92	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-03-04	\$6,900.87	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-03-10	\$7,276.41	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-03-28	\$14,519.27	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-03-31	\$18,841.65	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-04-13	\$15,352.93	Vendor payment
SAXON AEROSPACE INC.	PO BOX 93001 Willowbrook PO, 135-19705 Fraser Hwy, Langley, BC, V3A 8H2	CANADA	2016-04-26	\$13,999.48	Vendor payment

In re: Heli-One Canada ULC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SEA ISLAND COURIER	16963 - 60A Avenue, Cloverdale, BC, V3S 8X5	CANADA	2016-02-05	\$95.49	Vendor payment
SEA ISLAND COURIER	16963 - 60A Avenue, Cloverdale, BC, V3S 8X5	CANADA	2016-02-25	\$7,328.69	Vendor payment
SEA ISLAND COURIER	16963 - 60A Avenue, Cloverdale, BC, V3S 8X5	CANADA	2016-03-23	\$1,912.09	Vendor payment
SEA ISLAND COURIER	16963 - 60A Avenue, Cloverdale, BC, V3S 8X5	CANADA	2016-03-28	\$3,553.14	Vendor payment
SEA ISLAND COURIER	16963 - 60A Avenue, Cloverdale, BC, V3S 8X5	CANADA	2016-04-20	\$720.36	Vendor payment
SIKORSKY COMMERICAL INC. (HSI)	PO BOX 111068, 06611-0868 TRUMBULL CONNECTICUT		2016-02-25	\$921,929.76	Vendor payment
SIKORSKY COMMERICAL INC. (HSI)	PO BOX 111068, 06611-0868 TRUMBULL CONNECTICUT		2016-03-29	\$1,666,729.65	Vendor payment
SIKORSKY COMMERICAL INC. (HSI)	PO BOX 111068, 06611-0868 TRUMBULL CONNECTICUT		2016-04-21	\$893,663.19	Vendor payment
SLR CONSULTING (CANADA) LTD	#200 1620 West 8th Avenue, Vancouver, BC, V6J 1V4	CANADA	2016-02-18	\$1,281.31	Vendor payment
SLR CONSULTING (CANADA) LTD	#200 1620 West 8th Avenue, Vancouver, BC, V6J 1V4	CANADA	2016-03-18	\$1,588.47	Vendor payment
SLR CONSULTING (CANADA) LTD	#200 1620 West 8th Avenue, Vancouver, BC, V6J 1V4	CANADA	2016-05-02	\$14,032.10	Vendor payment
SNL FINANCIAL ULC	1718 ARGYLE STREET, SUITE 300, HALIFAX, NOVA SCOTIA, B3J 3N6	CANADA	2016-03-31	\$8,925.00	Vendor payment
SOUTHEAST AEROSPACE, INC.	1399 GENERAL AVIATION DRIVE, MELBOURNE INTL. AIRPORT, MELBOURNE, US-FL 32935		2016-03-04	\$4,695.00	Vendor payment
SOUTHEAST AEROSPACE, INC.	1399 GENERAL AVIATION DRIVE, MELBOURNE INTL. AIRPORT, MELBOURNE, US-FL 32935		2016-03-23	\$15,690.00	Vendor payment
STERLING COURIER	175-28 148TH STREET, JAMAICA, NY 11434		2016-02-10	\$1,710.23	Vendor payment
STERLING COURIER	175-28 148TH STREET, JAMAICA, NY 11434		2016-03-10	\$584.38	Vendor payment
STERLING COURIER	175-28 148TH STREET, JAMAICA, NY 11434		2016-03-16	\$4,412.66	Vendor payment
STERLING COURIER	175-28 148TH STREET, JAMAICA, NY 11434		2016-03-30	\$51,646.53	Vendor payment
STERLING COURIER	175-28 148TH STREET, JAMAICA, NY 11434		2016-04-20	\$4,438.54	Vendor payment
STERLING COURIER	175-28 148TH STREET, JAMAICA, NY 11434		2016-04-26	\$2,810.88	Vendor payment
SUCCESS FACTORS INC	1 TOWER PLACE, SUITE 1100, SOUTH SAN FRANCISCO, CA 94080		2016-03-23	\$43,998.69	Vendor payment
SUCCESS FACTORS INC	1 TOWER PLACE, SUITE 1100, SOUTH SAN FRANCISCO, CA 94080		2016-04-12	\$20,413.23	Vendor payment
SUN LIFE ASSURANCE COMPANY OF CANADA	Atlantic Canada Regional Group, Insurance Office, 1100 - 1809 Barrington Street, Halifax, NS B3J 3K8	CANADA	2016-02-11	\$17,000.30	Vendor payment
SUN LIFE ASSURANCE COMPANY OF CANADA	Atlantic Canada Regional Group, Insurance Office, 1100 - 1809 Barrington Street, Halifax, NS B3J 3K8	CANADA	2016-02-12	\$100,243.92	Vendor payment
SUN LIFE ASSURANCE COMPANY OF CANADA	Atlantic Canada Regional Group, Insurance Office, 1100 - 1809 Barrington Street, Halifax, NS B3J 3K8	CANADA	2016-03-03	\$15,534.46	Vendor payment
SUN LIFE ASSURANCE COMPANY OF CANADA	Atlantic Canada Regional Group, Insurance Office, 1100 - 1809 Barrington Street, Halifax, NS B3J 3K8	CANADA	2016-03-04	\$107,679.87	Vendor payment
SUN LIFE ASSURANCE COMPANY OF CANADA	Atlantic Canada Regional Group, Insurance Office, 1100 - 1809 Barrington Street, Halifax, NS B3J 3K8	CANADA	2016-03-23	\$94,664.33	Vendor payment
SUN LIFE ASSURANCE COMPANY OF CANADA	Atlantic Canada Regional Group, Insurance Office, 1100 - 1809 Barrington Street, Halifax, NS B3J 3K8	CANADA	2016-04-08	\$14,099.16	Vendor payment
SUN LIFE ASSURANCE COMPANY OF CANADA	Atlantic Canada Regional Group, Insurance Office, 1100 - 1809 Barrington Street, Halifax, NS B3J 3K8	CANADA	2016-04-26	\$124,476.77	Vendor payment
SWISS AVIATION SOFTWARE	PO BOX, 4002 BASEL, NWST 381108	SWITZERLAND	2016-03-23	\$52,642.00	Vendor payment
SWISS AVIATION SOFTWARE	PO BOX, 4002 BASEL, NWST 381108	SWITZERLAND	2016-03-31	\$421,344.00	Vendor payment
SWISS AVIATION SOFTWARE	PO BOX, 4002 BASEL, NWST 381108	SWITZERLAND	2016-04-21	\$61,624.91	Vendor payment
SWISS AVIATION SOFTWARE	PO BOX, 4002 BASEL, NWST 381108	SWITZERLAND	2016-04-27	\$104,584.00	Vendor payment
SWISS AVIATION SOFTWARE	PO BOX, 4002 BASEL, NWST 381108	SWITZERLAND	2016-05-02	\$17,973.16	Vendor payment

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TABLEAU SOFTWARE, INC	837 NORTH 34TH STREET, SUITE 200, SEATTLE, WA 98103		2016-02-05	\$1,913.83	Vendor payment
TABLEAU SOFTWARE, INC	837 NORTH 34TH STREET, SUITE 200, SEATTLE, WA 98103		2016-03-03	\$5,600.00	Vendor payment
TAG AEROSPACE INC.	Suite 115, 7350 - 72nd Street, Delta, BC, V4G 1H9	CANADA	2016-03-04	\$10,184.93	Vendor payment
TAG AEROSPACE INC.	Suite 115, 7350 - 72nd Street, Delta, BC, V4G 1H9	CANADA	2016-03-23	\$11,809.88	Vendor payment
TAG AEROSPACE INC.	Suite 115, 7350 - 72nd Street, Delta, BC, V4G 1H9	CANADA	2016-04-13	\$12,549.26	Vendor payment
TBII (TIMKEN BEARING INSPECTION INC)	4422 Coporate Center Drive, Los Alamitos,CA, 90720-2539		2016-04-20	\$20,462.00	Vendor payment
TBII (TIMKEN BEARING INSPECTION INC)	4422 Coporate Center Drive, Los Alamitos,CA, 90720-2539		2016-04-26	\$13,953.00	Vendor payment
TD WATERHOUSE	433 WEST 8TH AVENUE, VANCOUVER BC, V5Y 3Z5	CANADA	2016-03-04	\$14,204.54	Vendor payment
TELUS	PO Box 6767, Vancouver, BC, V6B 4L6	CANADA	2016-02-11	\$9,248.85	Vendor payment
TELUS	PO Box 6767, Vancouver, BC, V6B 4L6	CANADA	2016-02-25	\$9,010.07	Vendor payment
TELUS	PO Box 6767, Vancouver, BC, V6B 4L6	CANADA	2016-03-09	\$81.13	Vendor payment
TELUS	PO Box 6767, Vancouver, BC, V6B 4L6	CANADA	2016-04-13	\$9,465.66	Vendor payment
TELUS	PO Box 6767, Vancouver, BC, V6B 4L6	CANADA	2016-04-26	\$12,051.41	Vendor payment
TEMPEST AVIATION GROUP INC	2462 Queensway Street, Prince George, B.C.	CANADA	2016-02-10	\$34,650.00	Vendor payment
TEMPLATES 4 BUSINESS INC	302 - 1155 WEST PENDER STREET, VANCOUVER, BC, V6E 2P4	CANADA	2016-02-05	\$3,816.11	Vendor payment
TEMPLATES 4 BUSINESS INC	302 - 1155 WEST PENDER STREET, VANCOUVER, BC, V6E 2P4	CANADA	2016-03-03	\$8,963.78	Vendor payment
TEMPLATES 4 BUSINESS INC	302 - 1155 WEST PENDER STREET, VANCOUVER, BC, V6E 2P4	CANADA	2016-04-13	\$11,010.13	Vendor payment
TEMPLATES 4 BUSINESS INC	302 - 1155 WEST PENDER STREET, VANCOUVER, BC, V6E 2P4	CANADA	2016-04-20	\$5,310.31	Vendor payment
TENNANT SALES AND SERVICES COMPANY	Station A, PO Box 57172, Toronto, ON M5W 5M5	CANADA	2016-02-18	\$219.62	Vendor payment
TENNANT SALES AND SERVICES COMPANY	Station A, PO Box 57172, Toronto, ON M5W 5M5	CANADA	2016-03-18	\$165.65	Vendor payment
TENNANT SALES AND SERVICES COMPANY	Station A, PO Box 57172, Toronto, ON M5W 5M5	CANADA	2016-04-13	\$406.95	Vendor payment
TENNANT SALES AND SERVICES COMPANY	Station A, PO Box 57172, Toronto, ON M5W 5M5	CANADA	2016-04-20	\$14,143.49	Vendor payment
TESTFORCE SYSTEM INC	#111 7879 8th Street N.E, Calgary, AB, T2E 8A2	CANADA	2016-02-05	\$16,352.69	Vendor payment
TMP WORLDWIDE ADVERTISING & COMMUNIC	P.O. Box 11013, Centre-Ville, Montreal, PQ, H3C 4T9	CANADA	2016-03-23	\$26,006.56	Vendor payment
TRACE INTERNATIONAL	111 Cathedral Street, Suite 200, Annapolis, MD 21401		2016-02-11	\$4,200.00	Vendor payment
TRACE INTERNATIONAL	111 Cathedral Street, Suite 200, Annapolis, MD 21401		2016-03-23	\$1,200.00	Vendor payment
TRACE INTERNATIONAL	111 Cathedral Street, Suite 200, Annapolis, MD 21401		2016-04-28	\$6,000.00	Vendor payment
TROY LIFE & FIRE SAFETY LTD	PO Box 1120, Stn Main, Owen Sound, ON N4K 6K6	CANADA	2016-02-05	\$1,298.94	Vendor payment
TROY LIFE & FIRE SAFETY LTD	PO Box 1120, Stn Main, Owen Sound, ON N4K 6K6	CANADA	2016-02-25	\$586.45	Vendor payment
TROY LIFE & FIRE SAFETY LTD	PO Box 1120, Stn Main, Owen Sound, ON N4K 6K6	CANADA	2016-04-13	\$11,747.18	Vendor payment
UNIFIRST CANADA LTD.	2190 Winston Park Drive, Oakville, ON, L6H 5W1	CANADA	2016-03-04	\$5,082.18	Vendor payment
UNIFIRST CANADA LTD.	2190 Winston Park Drive, Oakville, ON, L6H 5W1	CANADA	2016-03-10	\$8,182.62	Vendor payment
UNIFIRST CANADA LTD.	2190 Winston Park Drive, Oakville, ON, L6H 5W1	CANADA	2016-04-13	\$5,595.46	Vendor payment
UNIOLOGIK SYSTEMS INC	#620 - 999 West Broadway, Vancouver, BC, V5Z 1K5	CANADA	2016-02-25	\$9,275.00	Vendor payment
VAN DOORNE NV	Jachthavenweg 121, Postbus 75265, 1070 AG Amsterdam	NETHERLANDS	2016-03-09	\$598.19	Vendor payment
VAN DOORNE NV	Jachthavenweg 121, Postbus 75265, 1070 AG Amsterdam	NETHERLANDS	2016-03-31	\$6,167.55	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
VAN DOORNE NV	Jachthavenweg 121, Postbus 75265, 1070 AG Amsterdam	NETHERLANDS	2016-04-21	\$1,393.18	Vendor payment
VAN DOORNE NV	Jachthavenweg 121, Postbus 75265, 1070 AG Amsterdam	NETHERLANDS	2016-04-22	\$120,716.27	Vendor payment
VAN DOORNE NV	Jachthavenweg 121, Postbus 75265, 1070 AG Amsterdam	NETHERLANDS	2016-04-29	\$5,926.16	Vendor payment
VAN DOORNE NV	Jachthavenweg 121, Postbus 75265, 1070 AG Amsterdam	NETHERLANDS	2016-05-02	\$31,459.89	Vendor payment
VANCOUVER INTL AIRPORT AUTHORITY	Vancouver International Airport, P.O. Box 23750 A.P.O., Richmond, BC, V7B 1Y7	CANADA	2016-02-11	\$1,616.85	Vendor payment
VANCOUVER INTL AIRPORT AUTHORITY	Vancouver International Airport, P.O. Box 23750 A.P.O., Richmond, BC, V7B 1Y7	CANADA	2016-02-25	\$36,915.29	Vendor payment
VANCOUVER INTL AIRPORT AUTHORITY	Vancouver International Airport, P.O. Box 23750 A.P.O., Richmond, BC, V7B 1Y7	CANADA	2016-03-23	\$1,654.75	Vendor payment
VANCOUVER INTL AIRPORT AUTHORITY	Vancouver International Airport, P.O. Box 23750 A.P.O., Richmond, BC, V7B 1Y7	CANADA	2016-03-31	\$18,232.45	Vendor payment
VANCOUVER INTL AIRPORT AUTHORITY	Vancouver International Airport, P.O. Box 23750 A.P.O., Richmond, BC, V7B 1Y7	CANADA	2016-04-20	\$20,733.54	Vendor payment
VECTOR AEROSPACE-HELICOPTER	4551 AGAR DRIVE, RICHMOND, BRITISH COLUMBIA, V7B 1A4	CANADA	2016-02-15	\$9,738.75	Vendor payment
VECTOR AEROSPACE-HELICOPTER	4551 AGAR DRIVE, RICHMOND, BRITISH COLUMBIA, V7B 1A4	CANADA	2016-02-18	\$19,267.50	Vendor payment
VECTOR AEROSPACE-HELICOPTER	4551 AGAR DRIVE, RICHMOND, BRITISH COLUMBIA, V7B 1A4	CANADA	2016-04-20	\$4,491.75	Vendor payment
VIH AEROSPACE INC	1962 CANSO ROAD, NORTH SAANICH, BC, V8L 5V5	Canada	2016-03-10	\$11,511.15	Vendor payment
WAINBEE LIMITED (VANCOUVER)	5789 Coopers Avenue, Mississauga, ON, L4Z 3S6	CANADA	2016-02-12	\$4,688.57	Vendor payment
WAINBEE LIMITED (VANCOUVER)	5789 Coopers Avenue, Mississauga, ON, L4Z 3S6	CANADA	2016-03-04	\$1,381.57	Vendor payment
WAINBEE LIMITED (VANCOUVER)	5789 Coopers Avenue, Mississauga, ON, L4Z 3S6	CANADA	2016-04-13	\$739.64	Vendor payment
WALKERS SPV LIMITED	Walker House, 87 Mary Street, George Town, Grand Cayman KYI-9002	CAYMAN ISLANDS	2016-02-12	\$45,661.23	Vendor payment
WAYPOINT ASSET COMPANY (IRELAND) LTD	25/28 NORTH WALL QUAY, DUBLIN 1	IRELAND	2016-02-29	\$192,360.00	Vendor payment
WAYPOINT ASSET COMPANY (IRELAND) LTD	25/28 NORTH WALL QUAY, DUBLIN 1	IRELAND	2016-03-29	\$192,360.00	Vendor payment
WEISS, HANDLER & CORNWELL, P.A	1 BOCA PLACE, SUITE 218A, 2255 GLADES RD, BOCA RATON, FL 33431		2016-03-23	\$17,544.23	Vendor payment
Wells Fargo	420 Montgomery St. 7th Floor, San Francisco	USA	2016-02-25	\$1,624,431.45	Forward contract settlement
Wells Fargo	420 Montgomery St. 7th Floor, San Francisco	USA	2016-03-11	\$1,562,500.00	Forward contract settlement
Wells Fargo	420 Montgomery St. 7th Floor, San Francisco	USA	2016-03-29	\$811,951.93	Forward contract settlement
Wells Fargo	420 Montgomery St. 7th Floor, San Francisco	USA	2016-04-13	\$1,562,866.30	Forward contract settlement
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-02-05	\$833.03	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-02-18	\$1,723.68	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-03-04	\$4,263.86	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-03-10	\$2,493.82	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-03-23	\$1,707.30	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-03-28	\$1,394.80	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-03-31	\$1,455.88	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-04-08	\$2,872.93	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-04-13	\$1,688.49	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-04-20	\$1,027.93	Vendor payment
WESCAN CALIBRATION SERVICES	#9 - 12240 HORSESHOE WAY, RICHMOND, CA-BC V7A 4X9	CANADA	2016-04-26	\$1,725.81	Vendor payment

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-02-10	\$923.91	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-02-19	\$1,422.40	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-02-24	\$100.00	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-03-04	\$260.00	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-03-10	\$50.00	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-03-16	\$390.00	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-03-23	\$100.10	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-03-30	\$337.50	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-04-06	\$8,114.42	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-04-13	\$381.50	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-04-20	\$429.70	Vendor payment
WESCO AIRCRAFT	P.O.Box 802020, Santa Clarita, US-CA 91380-2020		2016-04-26	\$737.50	Vendor payment
WEST UNIFIED COMMUNICATIONS SERVICES	Ste 520, 10117 Jasper Ave NW, Edmonton, AB, T5J 1W8	CANADA	2016-02-05	\$8,680.55	Vendor payment
WEST UNIFIED COMMUNICATIONS SERVICES	Ste 520, 10117 Jasper Ave NW, Edmonton, AB, T5J 1W8	CANADA	2016-03-03	\$8,431.62	Vendor payment
WEST UNIFIED COMMUNICATIONS SERVICES	Ste 520, 10117 Jasper Ave NW, Edmonton, AB, T5J 1W8	CANADA	2016-04-13	\$8,837.06	Vendor payment
WEST UNIFIED COMMUNICATIONS SERVICES	Ste 520, 10117 Jasper Ave NW, Edmonton, AB, T5J 1W8	CANADA	2016-04-20	\$11,853.36	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-02-05	\$2,569.36	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-02-18	\$946.82	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-02-25	\$744.01	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-03-23	\$516.25	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-03-28	\$286.36	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-03-31	\$47.73	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-04-08	\$720.06	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-04-20	\$944.17	Vendor payment
WESTHOLME GRAPHICS, INC.	4360 Agar Drive, Richmond, BC, V7B 1A3	CANADA	2016-04-26	\$388.56	Vendor payment
WILLIS CANADA INC	1130 rue Sherbrooke Quest, Bureau 1400, Montreal, QC H3A 2M8	CANADA	2016-04-22	\$3,367,943.83	Vendor payment
WORKDAY INC	6230 STONERIDGE MALL ROAD, PLEASANTON, CA 94588		2016-03-03	\$1,625.00	Vendor payment
WORKDAY INC	6230 STONERIDGE MALL ROAD, PLEASANTON, CA 94588		2016-04-12	\$18,000.00	Vendor payment
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-02-15	\$4,450.86	
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-02-29	\$8,728.10	
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-03-15	\$4,496.25	
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-03-31	\$4,436.23	
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-04-01	\$5,883.29	
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-04-15	\$4,402.85	
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-04-22	\$2,892.02	
Workers Compensation Board	Main Building 6951 Westminster Highway Richmond, B.C.	Canada	2016-04-28	\$4,467.97	
WPI SERVICES LLC	14255 US HIGHWAY ONE SUITE 228, JUNO BEACH, FL 33408		2016-03-09	\$39,600.00	Vendor payment
ZOHO CORPORATION	4900 HOPYARD ROAD, SUITE 310, PLEASANTON, CA 94588-7100		2016-02-25	\$8,386.00	Vendor payment

In re: Heli-One Canada ULC

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Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
38286 Bermuda Ltd	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	9/29/2015	\$54,059.45	Intercompany	CHC Group
6922767 Holding S.A.R.L.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	6/24/2015	\$24,071.91	Intercompany	CHC Group
6922767 Holding S.A.R.L. - Swiss Br 4	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	6/24/2015	\$185,928.33	Intercompany	CHC Group
Canadian Helicopters (UK) Ltd	CHC House - Howe Moss Drive, Kirkhill Industrial Estate, Dyce, Aberdeen, AB21 0GL	UNITED KINGDOM	9/29/2015	\$443,801.06	Intercompany	CHC Group
Capital Aviation Services	Luchthavenweg 18, 1786 PP Den Helder	Netherlands	9/29/2015	\$221,240.84	Intercompany	CHC Group
Cayman Investments I Ltd	C/O Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman	Cayman Islands	5/4/2016	\$225,794.98	Intercompany	CHC Group
Cayman Investments I Ltd	C/O Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman	Cayman Islands	5/3/2016	\$1,400,000.00	Intercompany	CHC Group
CHC (Chad) S.A (IC465)	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	5/1/2016	\$84,497.05	Intercompany	CHC Group
CHC Barbados SRL	Deighton House, Dayrell's Road at Deighton, St. Michael, Barbados, BB14030	Barbados	4/21/2016	\$8,989.84	Intercompany	CHC Group
CHC Den Helder BV	Luchthavenweg 18, 1786 PP Den Helder, The Netherlands	Netherlands	6/24/2015	\$35,177.87	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	11/30/2015	\$0.00	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/4/2016	\$3,912.58	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/25/2016	\$4,994.63	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/9/2016	\$7,208.80	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/5/2016	\$9,011.01	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/23/2016	\$10,736.97	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	8/28/2015	\$13,800.59	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/25/2016	\$34,363.12	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/25/2016	\$34,363.12	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	6/24/2015	\$59,822.49	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/20/2016	\$71,898.85	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	8/27/2015	\$73,733.17	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	11/27/2015	\$94,002.43	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/23/2016	\$177,197.47	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/29/2016	\$340,999.83	Intercompany	CHC Group
CHC Global Operations (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/28/2016	\$501,096.63	Intercompany	CHC Group
CHC Global Operations (2008) ULC	Scorpius 110 Southpoint, Hoofddorp 2132 LR	Netherlands	8/27/2015	\$73,733.17	Intercompany	CHC Group
CHC Global Operations (2008) ULC	Stavanger Lufthavn, Sola, 4050	Norway	6/24/2015	\$59,822.49	Intercompany	CHC Group
CHC Global Operations (2008) ULC	Stavanger Lufthavn, Sola, 4050	Norway	11/27/2015	\$94,002.43	Intercompany	CHC Group
CHC Global Operations International ULC.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/9/2016	\$484.43	Intercompany	CHC Group
CHC Global Operations International ULC.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/29/2016	\$1,200.46	Intercompany	CHC Group
CHC Global Operations International ULC.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/1/2016	\$7,505.73	Intercompany	CHC Group
CHC Global Operations Int'l ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/25/2016	\$17,860.37	Intercompany	CHC Group
CHC Global Operations Int'l ULC.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/25/2016	\$17,860.37	Intercompany	CHC Group
CHC Global Operations Int'l ULC.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	9/29/2015	\$27,393.14	Intercompany	CHC Group
CHC Global Ops Can 2008 (Tanzania)	Parellaan 9, 2132 WS Hoofddorp, The Netherlands	Netherlands	9/29/2015	\$32,281.20	Intercompany	CHC Group
CHC Global Ops Can 2008 (Turkey)	Parellaan 9, 2132 WS Hoofddorp, The Netherlands	Netherlands	9/29/2015	\$10,034.97	Intercompany	CHC Group
CHC Global Ops Canada (2008) (Kaz)	KAZAKHSTAN BRANCH, Atyrau International Airport, 060011 Atyrau, Kazakhstan	Kazakhstan	9/29/2015	\$29,807.80	Intercompany	CHC Group
CHC Global Ops Canada (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/23/2016	\$27,858.70	Intercompany	CHC Group
CHC Global Ops Canada (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/23/2016	\$27,858.70	Intercompany	CHC Group
CHC Global Ops Canada (2008) ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	8/28/2015	\$41,974.73	Intercompany	CHC Group
CHC Global Ops Canada (2008) ULC Eg	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	1/31/2016	\$1,200.72	Intercompany	CHC Group
CHC Global Ops Canada (2008) ULC Eg	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	9/29/2015	\$25,104.93	Intercompany	CHC Group
CHC Global Ops Int'l ULC - Morocco	Parellaan 9, 2132 WS Hoofddorp, The Netherlands	Netherlands	9/29/2015	\$10,375.50	Intercompany	CHC Group
Chc Global Ops Int'l ULC (Turkey)	PO Box 381, 2130AJ Hoofddorp, The Netherlands	Netherlands	1/28/2016	\$12,215.55	Intercompany	CHC Group
CHC Group Ltd.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	5/2/2016	\$14,517.17	Intercompany	CHC Group
CHC Helicop. Netherlands BV	Luchthavenweg 18, NL-1786 PP Den Helder, The Netherlands	Netherlands	6/24/2015	\$61,669.85	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	2/23/2016	\$544.88	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	4/5/2016	\$772.66	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	3/22/2016	\$777.22	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	2/10/2016	\$3,677.44	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	4/7/2016	\$3,774.85	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	4/22/2016	\$1,554,200.00	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	4/15/2016	\$2,930,180.00	Intercompany	CHC Group
CHC Helicopter Australia Pty	IBM Building, level 4, 1060 Hay Street, West Perth,	Australia	3/14/2016	\$12,949.64	Intercompany	CHC Group
CHC Helicopter S.A.	Centralis S.A., 8-10 Avenue de la Gare, L-1610 Luxembourg	Luxembourg	3/29/2016	\$4,514.44	Intercompany	CHC Group
CHC Helicopter S.A.	Centralis S.A., 8-10 Avenue de la Gare, L-1610 Luxembourg	Luxembourg	3/31/2016	\$53,960.30	Intercompany	CHC Group
CHC Helicopter S.A.	Centralis S.A., 8-10 Avenue de la Gare, L-1610 Luxembourg	Luxembourg	6/24/2015	\$866,271.71	Intercompany	CHC Group
CHC Helicopter S.A.	Centralis S.A., 8-10 Avenue de la Gare, L-1610 Luxembourg	Luxembourg	4/29/2016	\$2,500,000.00	Intercompany	CHC Group
CHC Helicopter Support Services	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	9/29/2015	\$292,705.88	Intercompany	CHC Group
CHC Helicopter Support Services	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	7/30/2015	\$307,522.17	Intercompany	CHC Group

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CHC Helicopter Support Services	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/23/2016	\$402,600.00	Intercompany	CHC Group
CHC Helicopter Support Services	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/23/2016	\$402,600.00	Intercompany	CHC Group
CHC Helicopter Support Services	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/26/2016	\$775,285.85	Intercompany	CHC Group
CHC Helicopter Support Services	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/29/2016	\$3,606,889.00	Intercompany	CHC Group
CHC Helicopter Support Services	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	7/29/2015	\$3,717,014.53	Intercompany	CHC Group
CHC Helicopter Support Services	Fokkerweg 300, Oude Meer, Noord-Holland, 1438 AN	The Netherlands	7/30/2015	\$307,522.17	Intercompany	CHC Group
CHC Helicopters (Barbados) Limited	Deighton House, Dayrell's Road at Deighton, St. Michael, Barbados, BB14030	Barbados	10/29/2015	\$5,411.53	Intercompany	CHC Group
CHC Helicopters (Barbados) Limited	Deighton House, Dayrell's Road at Deighton, St. Michael, Barbados, BB14030	Barbados	8/26/2015	\$33,125.68	Intercompany	CHC Group
CHC Helicopters (Barbados) Limited	Deighton House, Dayrell's Road at Deighton, St. Michael, Barbados, BB14030	Barbados	7/29/2015	\$51,100.76	Intercompany	CHC Group
CHC Helicopters (Barbados) Limited	Deighton House, Dayrell's Road at Deighton, St. Michael, Barbados, BB14030	Barbados	12/15/2015	\$61,352.53	Intercompany	CHC Group
CHC Helicopters(Barbados)SRL	Deighton House, Dayrell's Road at Deighton, St. Michael, Barbados, BB14030	Barbados	4/21/2016	\$8,989.84	Intercompany	CHC Group
CHC Helikopter Service AS	4740 Agar Drive, Richmond, CA-BC V7B 1A3	CANADA	8/1/2015	\$2,975.96	Intercompany	CHC Group
CHC Helikopter Service AS	P.O. Box 214, 4097 Sola, Norway, Flyplassvegen 250, 4055 Sola, Norway	Norway	11/30/2015	\$463.69	Intercompany	CHC Group
CHC Helikopter Service AS	P.O. Box 214, 4097 Sola, Norway, Flyplassvegen 250, 4055 Sola, Norway	Norway	8/1/2015	\$3,088.20	Intercompany	CHC Group
CHC Helikopter Service AS	P.O. Box 214, 4097 Sola, Norway, Flyplassvegen 250, 4055 Sola, Norway	Norway	6/23/2015	\$792,325.11	Intercompany	CHC Group
CHC Holding NL B.V.	Luchthavenweg 18, 1786 PP Den Helder, The Netherlands	Netherlands	6/24/2015	\$358,872.63	Intercompany	CHC Group
CHC Hoofddorp BV	CHC House, Howe Moss Drive, Kirkhill Industrial Estate, Aberdeen, AB21 0GL	UNITED KINGDOM	11/30/2015	\$272,547.39	Intercompany	CHC Group
CHC Hoofddorp BV	CHC House, Howe Moss Drive, Kirkhill Industrial Estate, Aberdeen, AB21 0GL	UNITED KINGDOM	7/30/2015	\$310,156.85	Intercompany	CHC Group
CHC Hoofddorp BV	Luchthavenweg 18, 1786 PP Den Helder, The Netherlands	Netherlands	11/30/2015	\$272,547.39	Intercompany	CHC Group
CHC Hoofddorp BV	Luchthavenweg 18, 1786 PP Den Helder, The Netherlands	Netherlands	7/30/2015	\$310,156.85	Intercompany	CHC Group
CHC Hoofddorp BV	Luchthavenweg 18, 1786 PP Den Helder, The Netherlands	Netherlands	9/29/2015	\$343,760.08	Intercompany	CHC Group
CHC Ireland Limited	Arthur Cox, Earlsfort Centre, Earlsfort Terrace, Dublin 2, Ireland,	Ireland	1/26/2016	\$6,141.61	Intercompany	CHC Group
CHC Ireland Limited	Arthur Cox, Earlsfort Centre, Earlsfort Terrace, Dublin 2, Ireland,	Ireland	1/26/2016	\$6,141.62	Intercompany	CHC Group
CHC Ireland Limited	Arthur Cox, Earlsfort Centre, Earlsfort Terrace, Dublin 2, Ireland,	Ireland	9/29/2015	\$38,208.33	Intercompany	CHC Group
CHC Labuan Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/13/2016	\$466.29	Intercompany	CHC Group
CHC Labuan Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/3/2016	\$1,099.29	Intercompany	CHC Group
CHC Labuan Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/6/2016	\$2,192.47	Intercompany	CHC Group
CHC Labuan Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/9/2016	\$6,175.43	Intercompany	CHC Group
CHC Labuan Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/29/2016	\$60,171.54	Intercompany	CHC Group
CHC Labuan Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/25/2016	\$60,329.95	Intercompany	CHC Group
CHC Labuan Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/20/2016	\$66,442.29	Intercompany	CHC Group
CHC Leasing (Ireland) Ltd	Arthur Cox, Earlsfort Centre, Earlsfort Terrace, Dublin 2, Ireland,	Ireland	7/29/2015	\$10,752.48	Intercompany	CHC Group
CHC Leasing (Ireland) Ltd	Arthur Cox, Earlsfort Centre, Earlsfort Terrace, Dublin 2, Ireland,	Ireland	9/29/2015	\$119,844.14	Intercompany	CHC Group
CHC Norway Acquisition CO AS	c/o Helikopter Service AS, , 4055 Sola, 1124 Sola, Norway, P.O. Box 204, 4097 Sola, Norway,	Norway	4/11/2016	\$231,285.30	Intercompany	CHC Group
CHC Scotia Limited	4740 Agar Drive, Richmond, CA-BC V7B 1A3	CANADA	11/27/2015	\$16,209.42	Intercompany	CHC Group
CHC Scotia Limited	c/o CMS Cameron McKenna LLP, 78 Cannon Street, London, UK, EC4N 6AF	UNITED KINGDOM	11/27/2015	\$16,209.42	Intercompany	CHC Group
CHC Scotia Limited	c/o CMS Cameron McKenna LLP, 78 Cannon Street, London, UK, EC4N 6AF	UNITED KINGDOM	9/29/2015	\$763,544.49	Intercompany	CHC Group
Heli One (Netherlands) BV	Fokkerweg 300, 1438 AN Oude Meer, The Netherlands,	Netherlands	9/29/2015	\$353,865.60	Intercompany	CHC Group
Heli One (Norway) AS	120 NE Frontage Road, Fort Collins, CO, 80524, USA		10/27/2015	\$738,508.27	Intercompany	CHC Group
Heli One (Norway) AS	4740 Agar Drive, Richmond, CA-BC V7B 1A3	CANADA	9/29/2015	\$1,050,959.31	Intercompany	CHC Group
Heli One (Norway) AS	4740 Agar Drive, Richmond, CA-BC V7B 1A3, Canada		6/23/2015	\$203,912.03	Intercompany	CHC Group
Heli One (Norway) AS	CHC House, Howe Moss Drive, Kirkhill Industrial Estate, Aberdeen, AB21 0GL		6/23/2015	\$279.40	Intercompany	CHC Group
Heli One (Norway) AS	CHC House, Howe Moss Drive, Kirkhill Industrial Estate, Aberdeen, AB21 0GL	UNITED KINGDOM	11/27/2015	\$3,457,476.62	Intercompany	CHC Group
Heli One (Norway) AS	Flyplassvegen 250, 4055 SOLA	NORWAY	6/24/2015	\$2,050,598.31	Intercompany	CHC Group
Heli One (Norway) AS	Jalabash House, 12 Highgate Park, St. Michael	Barbados	11/27/2015	\$29,280.22	Intercompany	CHC Group
Heli One (Norway) AS	Jalabash House, 12 Highgate Park, St. Michael, Barbados		8/26/2015	\$1,085,181.01	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	4/1/2016	-\$1,322,361.92	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	3/11/2016	-\$1,549.94	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	4/21/2016	-\$448.02	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	11/30/2015	\$0.00	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	8/25/2015	\$41,802.46	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	3/29/2016	\$67,413.31	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	4/1/2016	\$71,050.46	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	7/30/2015	\$82,545.71	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	6/23/2015	\$206,454.47	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	10/27/2015	\$740,584.74	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	12/30/2015	\$746,416.63	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	12/30/2015	\$747,145.87	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	1/26/2016	\$821,361.49	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	1/26/2016	\$822,175.79	Intercompany	CHC Group

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	9/29/2015	\$1,051,953.15	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	8/26/2015	\$1,086,307.20	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	3/29/2016	\$1,389,681.62	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	2/24/2016	\$1,390,462.85	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	2/24/2016	\$1,390,462.85	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	4/21/2016	\$1,516,635.99	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	6/24/2015	\$2,103,983.21	Intercompany	CHC Group
Heli One (Norway) AS	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	11/27/2015	\$3,486,605.13	Intercompany	CHC Group
Heli One (Norway) AS UK	Stavanger Lufthavn, 4050 SOLA, Norway, P.O. Box 204, 4097 SOLA, Norway	Norway	9/29/2015	\$70,370.70	Intercompany	CHC Group
Heli One (U.S.) Inc.	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	1/28/2016	\$495,705.84	Intercompany	CHC Group
Heli One (UK) Ltd	c/o CMS Cameron McKenna LLP, 78 Cannon Street, London, UK, EC4N 6AF	UNITED KINGDOM	9/29/2015	\$64,331.54	Intercompany	CHC Group
Heli One American Support, LLC	120 NE Frontage Road, Fort Collins, CO, 80524, USA		11/30/2015	\$11,956.25	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/26/2016	\$2,774.59	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/26/2016	\$2,774.59	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	11/30/2015	\$11,829.35	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	1/26/2016	\$59,628.59	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/30/2016	\$68,914.67	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	3/30/2016	\$68,914.67	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/29/2016	\$460,567.62	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/23/2016	\$699,568.02	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	2/23/2016	\$699,641.33	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	8/26/2015	\$2,079,309.71	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	9/29/2015	\$3,358,432.10	Intercompany	CHC Group
Heli One American Support, LLC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	8/26/2015	\$4,687,051.28	Intercompany	CHC Group
Heli One Leasing ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	9/29/2015	\$95,109.55	Intercompany	CHC Group
Heli One Leasing ULC	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	11/3/2015	\$3,439,579.50	Intercompany	CHC Group
Heli-One (Norway) AS	P.O. Box 535, N-4055, Stavanger Airport, Stavanger, Norway, NO-4055	Norway	4/11/2016	\$308,380.40	Intercompany	CHC Group
Heliworld Leasing Limited	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	4/15/2016	\$51,167.99	Intercompany	CHC Group
Heliworld Leasing Limited	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	11/30/2015	\$63,502.08	Intercompany	CHC Group
Heliworld Leasing Limited	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	12/4/2015	\$63,502.08	Intercompany	CHC Group
Heliworld Leasing Limited	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	6/24/2015	\$184,725.16	Intercompany	CHC Group
Heliworld Leasing Limited	4740 Agar Drive, Richmond, British Columbia, Canada, V7B 1A3	Canada	9/29/2015	\$1,018,439.68	Intercompany	CHC Group

In re: Heli-One Canada ULC**Case No. 16-31893**

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Country	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
Debevoise & Plimpton LLP	919 3rd Ave	New York	NY	10022				5-8-2015	\$504.00
Debevoise & Plimpton LLP	919 3rd Ave	New York	NY	10022				11-27-2015	\$21,678.44
Debevoise & Plimpton LLP	919 3rd Ave	New York	NY	10022				3-9-2016	\$10,651.20
Oliver Wyman	PO Box 3800-28	Boston	MA	02241				4-20-2016	\$64,500.00
Oliver Wyman	PO Box 3800-28	Boston	MA	02241				4-22-2016	\$3,870.00
Oliver Wyman	PO Box 3800-28	Boston	MA	02241				4-27-2016	\$36,040.00

In re: Heli-One Canada ULC

Case No. 16-31893

Attachment 21

Property held for another

Owner's name	Address 1	City	State	Zip	Country	Location of the property	Description of the property	Value
AAR Airlift Group, Inc	2301 Commerce Drive	Palm Bay	FL	32905		Various	Parts inventory	\$15,602
Airbus Helicopters España	Finance Dept, Ctra. Las Penas, KM5,3	Albacete		2006	ES	Various	Parts inventory	\$30,171
Airod Sdn. BHD	P.T. 192, Bangunan Nadi Jalan Lapang				MY	Various	Parts inventory	\$8,033
Bell Helicopter Textron Canada Ltd.	Bay 101, 58 Aero Drive N.E.				CA	Various	Parts inventory	\$5,298
Bell Helicopter Textron Canada Ltd.	12800 Rue De L'Avenir				CA	Various	Parts inventory	\$38,538
Bundespolizei Fliegergruppe	Bundesgrenzschutzstr. 100	Sankt Augustin		D-53757	DE	Various	Parts inventory	\$1,241
CHC Helicopters (Barbados) SRL	Deighton House	St. Michael		14030	BB	Various	Parts inventory	\$9,835
Coulson Aircrane Ltd.	4890 Cherry Creek Road				CA	Various	Parts inventory	\$24,241
Dyncorp International Llc	PO Box 961217	Fort Worth	TX	76161-1217		Various	Parts inventory	\$729
ERA Helicopters, LLC	P.O. Box 79459					Various	Parts inventory	\$100,097
Heli-One Base Maintenance	4300 80th Street 4300 80th Street				CA	Various	Parts inventory	\$37
Heli-One Leasing Inc	4740 Agar Drive	Richmond		V7B 1A3	CA	Various	Parts inventory	\$1,314
Inaer Helicopteros, S.A.U.	Partida La Almaina 92,03110 Mutxamel				ES	Various	Parts inventory	\$867
La County Sheriff S Dept Aero Bureau	3235 North Lakewood Blvd.	Long Beach		90808	US	Various	Parts inventory	\$6,117
Meridian Aero Parts Corp.	1931 Laronde Drive	Surrey	BC	V4A 9M9	CA	Various	Parts inventory	\$15,122
Optima Aero Inc	2365 Rue De L'Aeroporto	St-Mathieu-De-Beloeil		J3G 0C9	CA	Various	Parts inventory	\$13,434
Precision Heliparts Inc.	495 Lake Mirror Rd,Bldg 800,Suite G					Various	Parts inventory	\$0
Sikorsky Commercial Inc.	124 Quarry Road					Various	Parts inventory	\$30,453
Sikorsky Commercial Inc.	124 Quarry Road Po Box 111068					Various	Parts inventory	\$96,595
Synerjet USA LLC	1335 Nw 98Th Court, Unit 1	Doral		33172		Various	Parts inventory	\$0
Vector Helicopter Services	4551 Agar Dr	Richmond		V7B 1A3	CA	Various	Parts inventory	\$1,232

Attachment 25

Other businesses in which the debtor has or has had an interest

Legal Entity Name	Parent Entity	% Ownership
38286 Bermuda Ltd.	CHC Helicopter S.A.	100%
6922767 Holding SARL	CHC Group Inc.	100%
Brintel Helicopters Limited	Heli-One (UK) Limited	100%
Capital Aviation Services B.V.	CHC Hoofddorp B.V.	100%
CHC Cayman ABL Borrower Ltd.	CHC Cayman ABL Holdings Ltd.	100%
CHC Cayman ABL Holdings Ltd.	CHC Cayman ABL Parent Ltd.	100%
CHC Cayman Investments I Ltd.	CHC Helicopter S.A.	100%
CHC Cayman Investments II Ltd.	CHC Helicopter Holding S.a.r.l.	100%
CHC Den Helder B.V.	CHC Netherlands B.V.	100%
CHC Global Operations (2008) ULC	CHC Helicopter (5) S.à r.l.	100%
CHC Global Operations Canada (2008) ULC	CHC Helicopter (4) S.à r.l.	100%
CHC Global Operations International Ltd	CHC Global Operations International ULC	100%
CHC Global Operations International ULC	CHC Helicopter (3) S.à r.l.	100%
CHC Group Ltd.	Listed Entity	
CHC Helicopter (1) S.A R.L.	CHC Helicopter S.A.	100%
CHC Helicopter (2) S.A R.L.	CHC Helicopter S.A.	100%
CHC Helicopter (3) S.A R.L.	CHC Helicopter S.A.	100%
CHC Helicopter (4) S.A R.L.	CHC Helicopter S.A.	100%
CHC Helicopter (5) S.A R.L.	CHC Helicopter S.A.	100%
CHC Helicopter (Ghana) Limited	CHC Hoofddorp B.V.	90%
CHC Helicopter Australia Pty. Ltd	Lloyd Helicopter Services Pty. Ltd.	66.7%
CHC Helicopter Australia Pty. Ltd	Lloyd Bass Strait Helicopters Pty. Ltd.	33.3%
CHC Helicopter Holding (Cayman) Limited	CHC Helicopter S.A.	100%
CHC Helicopter Holding S.A R.L.	6922767 Holding S.a.r.l.	100%
CHC Helicopter S.A.	CHC Helicopter Holding S.a.r.l.	100%
CHC Helicopter Support Services (US) Inc	Heli-One (U.S.) Inc.	100%
CHC Helicopters (Barbados) Limited	CHC Helicopters (Barbados) SRL	100%
CHC Helicopters (Barbados) SRL	CHC Helicopter S.A.	100%
CHC Helicopters (Mauritius) Ltd.	CHC Helicopters (Barbados) SRL	100%
CHC Helicopters Canada Inc.	CHC Global Operations Canada (2008) ULC	40%
CHC Helicopters Tanzania Limited	CHC Den Helder B.V.	50%
CHC Helicopters Tanzania Limited	CHC Hoofddorp B.V.	50%
CHC Holding (UK) Limited	Heli-One Holdings (UK) Limited	100%
CHC Holding NL B.V.	CHC Helicopter S.A.	100%
CHC Hoofddorp B.V.	CHC Netherlands B.V.	100%
CHC Leasing (Barbados) LIMITED	CHC Helicopters (Barbados) SRL	100%
CHC Leasing (Ireland) Limited	CHC Helicopter S.A.	100%
CHC Netherlands B.V.	CHC Holding NL B.V.	100%
CHC Norway Acquisition Co AS	CHC Netherlands B.V.	100%
CHC Philippines, Inc.	CHC Helicopter S.A.	40%
CHC Reinsurance S.A.	6922767 Holding S.a.r.l.	100%
CHC South East Asia Company Limited	CHC Helicopter S.A.	100%
Court Helicopter Services (Proprietary) Limited	CHC Norway Acquisition Co AS	100%
Den Helder Airport CV	CHC Den Helder B.V.	50%
EEA Helicopter Operations B.V.	CHC Helicopter S.A.	50%
Heli-One (Netherlands) B.V.	CHC Hoofddorp B.V.	100%
Heli-One (Norway) AS	CHC Norway Acquisition Co AS	100%
Heli-One (Poland) Sp. z o.o.	CHC Holding NL B.V.	100%
Heli-One (U.S.) Inc.	CHC Helicopter S.A.	100%
Heli-One (UK) Limited	CHC Holding (UK) Limited	100%
Heli-One American Support, LLC	Heli-One (U.S.) Inc.	100%
Heli-One Canada ULC	CHC Helicopter (1) S.à r.l.	100%
Heli-One Holdings (UK) Limited	CHC Helicopter S.A.	100%
Heli-One Leasing (Norway) AS	CHC Norway Acquisition Co AS	100%
Heli-One Leasing ULC	CHC Helicopter (2) S.à r.l.	100%
Heli-One USA Inc.	Heli-One (U.S.) Inc.	100%
Heliworld Leasing Limited	Heli-One (UK) Limited	100%
Integra Leasing AS	CHC Norway Acquisition Co AS	100%
Lloyd Bass Strait Helicopters Pty. Ltd.	Lloyd Helicopter Services Pty. Ltd.	100%
Lloyd Helicopter Services Limited	CHC Norway Acquisition Co AS	100%
Lloyd Helicopter Services Pty. Ltd.	Management Aviation Ltd.	100%
Lloyd Helicopters International Pty. Ltd.	Lloyd Bass Strait Helicopters Pty. Ltd.	100%
Lloyd Helicopters Pty. Ltd.	Lloyd Helicopter Services Pty. Ltd.	100%
Management Aviation Limited	Lloyd Helicopter Services Limited	100%
Nigeravia S.A.	CHC Helicopter S.A.	9%
OSCO & CHL Arabian Co. Ltd.	CHC Helicopter S.A.	90%
Schreiner Airtax Argentina S.A.	CHC Helicopter S.A.	49%
Schreiner Airways Panama Operating S.A.	Heli-One (U.S.) Inc.	100%
Schreiner Airways Panama S.A.	Heli-One (U.S.) Inc.	100%
Servicio Aero Litoral Ltda.	CHC Helicopter S.A.	30%

In re: Heli-One Canada ULC

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Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Country	Position and nature of any interest	% of interest, if any
Gareth Carline	4740 Agar Drive		Richmond	BC	V7B 1A3	Canada	Director	
Hooman Yazhari	600 East Las Colinas Boulevard	Suite 1000	Irving	TX	75039		Senior Vice President, Legal	
Karl Fessenden	600 East Las Colinas Boulevard		Irving	TX	75039		Chief Executive Officer	
Lee Eckert	600 East Las Colinas Boulevard		Irving	TX	75039		Chief Financial Officer; Director	
Paul King	4740 Agar Drive		Richmond	BC	V7B 1A3	Canada	Director; Vice President & Chief Information Officer	

In re: Heli-One Canada ULC

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Attachment 29

Former Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Country	Position and nature of any interest	Period during which position or interest was held
Joan Hooper	4740 Agar Drive		Richmond	BC	V7B 1A3	Canada	Senior Vice President and Chief Financial Officer	1 Oct 2011 to 15 July 2015
Juan Gallo	4740 Agar Drive		Richmond	BC	V7B 1A3	Canada	Senior Vice President, Human Resources	11 Sept 2014 to 31 May 2015
Peter Bartolotta	4740 Agar Drive		Richmond	BC	V7B 1A3	Canada	President and Chief Operating Officer	1 July 2012 to 15 May 2015
Russ Hill	4740 Agar Drive		Richmond	BC	V7B 1A3	Canada	Director	20 June 2011 to 17 July 2015