UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

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In re:) Chapter 11
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Wesco Aircraft Holdings, Inc., et al., 1) Case No. 23-90611 (DRJ)
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Debtors.) (Jointly Administered)
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GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGIES, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

The above-captioned debtors and debtors in possession (each a "Debtor" and collectively, the "*Debtors*") have filed their respective Schedules of Assets and Liabilities (collectively with attachments, the "<u>Schedules</u>") and the Statements of Financial Affairs (collectively with attachments, the "<u>Statements</u>," and together with the Schedules, the "<u>Schedules and Statements</u>"), which were prepared pursuant to section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"), rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "<u>Local Rules</u>"). The Schedules and Statements were prepared by management of the Debtors, with the assistance of the Debtors' advisors, and are unaudited.

These Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each Debtor's respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors' management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates. There can be no assurance that such information is complete, and the Schedules and Statements may be subject

The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at http://www.kccllc.net/incora/. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.



to revision. The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their agents, attorneys, and/or advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law or order of the Bankruptcy Court. Nonetheless, the Debtors hereby reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Schedules and Statements have been signed by Raymond Carney, Chief Financial Officer of Debtor, Wesco Aircraft Holdings, Inc. In reviewing and signing the Schedules and Statements, Mr. Carney necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Carney has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

These Global Notes are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to each of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any of the Debtors' other Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

1. **Description of Cases.** On June 1, 2023 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). The Debtors' chapter 11 cases are jointly administered for procedural purposes only under the lead case caption *In re Wesco Aircraft Holdings, Inc., et al.*, Case No. 23-90611 (DRJ). The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 16, 2023, the United States Trustee for the Southern District of Texas (the "U.S. Trustee")

- appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 261]. No other statutory committee has been appointed.
- 2. "As Of" Information Date. To the best of the Debtors' knowledge, the information provided herein represents the data relating to the assets and liabilities of the Debtors as of May 31, 2023. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
- 3. General Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions, as well as discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statements. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend, supplement or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as "disputed," "contingent" or "unliquidated". Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including without limitation, issues involving or defenses against claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.
- 4. **Basis of Presentation**. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements. The information presented has been reported in these forms in the good faith belief the information provided is responsive and accurate. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP") and are not intended to reconcile fully with any financial statements prepared under GAAP. Therefore, combining the assets and liabilities set forth in the Schedules and Statements

would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis under GAAP. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Moreover, given, among other things, the uncertainty surrounding the valuation, collection, and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.

- 5. Confidential or Sensitive Information. There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual (as more fully described in the Debtors' Emergency Motion for Entry of an Order (I) Authorizing them to Redact Certain Personally Identifiable Information (II) Approving the Form and Manner of Notice of Commencement, and (III) Granting Related Relief [Docket No. 81] and Order (I) Authorizing the Debtors to Redact Certain Personally Identifiable Information and (II) Granting Related Relief [Docket No. 123]). The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtor or the applicable third party.
- 6. 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 the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims or causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- 7. **Recharacterization**. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, due to the size and complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items, or may have omitted certain items. The Debtors reserve all their rights to recharacterize, reclassify, recategorize,

- redesignate, add, or delete items reported in the Schedules and Statements at a later time as necessary or appropriate.
- 8. **Setoffs.** The Debtors may have offsetting claims with third parties in the course of their business. Offsets in the ordinary course can result in various ways, including intercompany transactions and business dealings between companies, pricing discrepancies, overpayments, or can arise from other disputes between the Debtors and their counterparties such that setoffs or recoupment may exist or be invoked. These offsets, recoupments, and other similar rights are consistent with the Debtors' rights and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, ordinary course offsets are not independently accounted for, and as such, are not included separately in the Debtors' Schedules and Statements.
- 9. *Classifications*. Listing (a) a claim on Schedule D as "secured," (b) a claim on Schedule E/F as "priority," (c) a claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claims or contracts or to setoff of such claims.
- 10. *Court Orders*. Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (the "First Day Orders"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, critical vendors, potential lien holders and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and, therefore, generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to any order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
- 11. **Liabilities**. The Debtors have sought to allocate liabilities between the prepetition and post-petition 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 post-petition periods may change. The Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements as they deem appropriate in this regard.
- 12. **Excluded Assets and Liabilities**. The Debtors may have excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial or *de minimis* assets and liabilities may have been excluded. Finally, certain liabilities authorized to be paid pursuant to the First Day Orders are excluded from the Schedules and Statements.

- 13. *Inventories*. Inventories are stated at cost basis. The Debtors reserve all rights with respect to the valuation of any inventories.
- 14. **Property Rights**. Exclusion of certain property from the Schedules and Statements shall not be construed as an admission that such property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain property shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction.
- 15. **Property and Equipment**. Unless otherwise indicated, owned property (including real property) and equipment are stated at net book value. 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 thereto.
- 16. *Intercompany Payables and Receivables*. Intercompany payables and receivables were measured as of May 31, 2023. Certain intercompany payables and receivables between the Debtors (or between Debtors and affiliated non-Debtors) are set forth on Schedule F and Schedule A/B Part 11, Q. 77, respectively. The listing by the Debtors of any such account is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. Additionally, intercompany balances are subject to ongoing adjustments. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim, an interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
- 17. **Estimates**. To prepare and file the Schedules and Statements in accordance with the deadline established in these chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend, supplement, or otherwise modify the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- 18. *Fiscal Year*. Each Debtor's fiscal year ends on December 31.
- 19. *Currency*. Except as otherwise specified, all amounts are reflected in U.S. dollars. Amounts originally listed in any other currency have been adjusted to reflect U.S. dollars at the relevant exchange rate pursuant the Debtors' ordinary course accounting practices.
- 20. **Executory Contracts**. Although the Debtors have made diligent attempts to properly identify the Debtor counterpart(y/ies) to each executory contract on Schedule G, it is possible that the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. The Debtors reserve all of their rights with respect to the

named parties of any and all executory contracts, including the right to amend, supplement, or otherwise modify Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

21. **Leases.** The Debtors have not included the future obligations of any capital or operating leases in the Schedules and Statements. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property and equipment from third-party lessors for use in the daily operation of their business. Any known prepetition obligations of the Debtors' pursuant to the same have been listed on Schedule F, the underlying lease agreements are listed on Schedule G, or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A. Nothing in the Schedules or Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement or a real property interest), and the Debtors reserve all rights with respect to such issues.

22. **Insiders**. The Debtors have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an "insider." As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if the Debtors believe that such individual or entity may plausibly be included in the definition of "insider" pursuant to section 101(31) of the Bankruptcy Code. Such individuals may no longer serve in such capacities. For certain insider payments disbursed from Debtor entities, there are corresponding Intercompany chargebacks.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purpose of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the 12-month period, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

- 23. **Totals**. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different from the listed total.
- 24. *Unliquidated Claim Amounts*. Claim amounts that could not be quantified by the Debtors are scheduled as "unliquidated."
- 25. *Undetermined Amounts*. The description of an amount as "unknown," "disputed," "contingent," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
- 26. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights respecting such credits, allowances and other adjustments.
- 27. **Payments**. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the "Cash Management System") (as more fully described in the Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Them to (A) Maintain and Use Their Existing Cash Management System, (B) Pay Bank Fees, (C) Utilize Existing Business Forms, (D) Utilize Credit Cards, and (E) Engage in Intercompany Transactions and (II) Waiving Compliance with Section 345(B) (the "Cash Management Motion") [Docket No. 80]). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to amend, supplement, or otherwise modify their Schedules and Statements to attribute any payments to a different legal entity, if appropriate.
- 28. Guaranties and Other Secondary Liability Claims. The Debtors have used their best efforts to locate and identify guaranties and other secondary liability claims (collectively, the "Guaranties") in their executory contracts, unexpired leases, debt instruments, and other such agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have reflected the Guaranty obligations for both the primary obligor and the guarantor with respect to their financings and debt instruments on Schedule D, F, and H. To the extent that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist, the Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional Guaranties are identified.
- 29. *Global Notes Control*. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

30. **Schedule A/B:** Real property is reported at book value, net of accumulated depreciation on buildings and improvements. Amounts ultimately realized may vary materially from net book value. The Debtors may have listed certain assets as real property when such assets

are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.

The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A or Schedule G, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditors' claim.

The Debtors' failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

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 the Schedules and Statements. The Debtors reserve all of their rights with respect to any Causes of Action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

- 31. **Schedule A/B 3:** Amounts listed are as of the Petition Date for the corresponding Debtor and reflect the bank balance, not the net book value.
- 32. **Schedule** A/B 15: Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission by or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation to be prepared in connection with the Disclosure Statement.
- 33. **Schedule A/B 22:** Inventory consists of aerospace hardware and parts, electronic products, chemicals, and tooling parts. Amounts are listed at net book value as of May 31, 2023, and are inclusive of specific reserves as well as excess and obsolete inventory reserves. Additionally, inventory balances are reflective of adjustments for inventory the Company has title to but is not reflected within the perpetual inventory system.
- 34. **Schedule A/B 61:** The Debtors and their non-Debtor affiliates collectively own over 200 domain names and websites. The Debtors have not listed all of their domain names and websites but retain their ownership rights over these assets.
- 35. **Schedule A/B 73:** The Debtors maintain a comprehensive insurance program in the ordinary course of their business (as more fully described in the *Debtors' Emergency*

Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance Policies, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation (the "Insurance Motion") [Docket No. 8]). Certain of the Debtors' insurance policies are jurisdiction specific. Determining the specific Debtor entities associated with each policy would be unduly burdensome and cost prohibitive and, therefore, the Debtors listed the insurance policies per Exhibit B of the Insurance Motion at each of the respective Debtor entities on Schedule A/B 73.

- 36. **Schedule A/B** 77: Any payable or receivable between a Debtor and another Debtor (or between a Debtor and an affiliated non-Debtor on the Schedules and Statements reflects the applicable Debtor's books and records and does not constitute an admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
- 37. Schedule D: Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and their estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not, nor shall it be deemed an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facility and other funded secured indebtedness, only the administrative agents or indenture trustees have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition funded indebtedness reflect approximate principal and accrued interest as of the Petition Date.

In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of another Debtor, and no claim set forth on Scheduled D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

38. **Schedule E/F, Part 1: Creditors Holding Priority Unsecured Claims**. The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 or any other provision of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time. All claims listed on the Debtors' Schedule E/F are claims arising from taxes to which the Debtors may potentially be liable. Certain of such claims, however, may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F. Accordingly, the Debtors have listed all such claims as unknown in amount, pending final resolution of ongoing audits or other outstanding issues. Further, to the extent such claims have been paid or may be paid pursuant to a court order, they may not be included on Schedule E.

39. Schedule E/F, Part 2: Creditors Holding Non-Priority Unsecured Claims.

The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on June 6, 2023, the Bankruptcy Court entered that certain: Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Benefits, and Other Compensation, and (B) Maintain Employee Benefits Programs, and (II) Granting Related Relief [Docket No. 117]; the Order (I) Authorizing them to Maintain and Administer Their Existing Customer Programs and Honor Certain Prepetition Obligations and (II) Granting Related Relief [Docket No. 120]; the Order (I) Authorizing the Debtors to Pay Certain Prepetition Taxes and Fees and (II) Granting Related Relief [Docket No. 116]; the Final Order (I) Authorizing the Payment of Prepetition Claims of Critical Vendors and Foreign Claimants, (II) Authorizing the Payment of Outstanding Orders, and (III) Granting Related Relief [Docket No. 128] (the "Critical Vendor Order"); and the Final Order (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation [Docket No. 127]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, or may be paid, such Claims may not be included in Schedule E/F. To the extent that partial payments on a claim have been made post-petition with respect to the Critical Vendor Order or other first day relief, the claims listed on Schedule E/F have been reduced on account of such payments.

The Debtors have used their reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records.

The Debtors have attempted to relate all liabilities to each particular Debtor. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts. These setoffs and

other similar rights are not tracked separately. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Schedule E/F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule E/F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor or related co-defendants that are the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor or related co-defendant has been identified, such information is contained in the Schedule for that Debtor. Additionally, to the extent the identification of contingent co-defendants is unknown or unclear, the Debtors have listed only the underlying litigation. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease.

The Debtors have made reasonable efforts to locate and identify 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 Schedules for the Debtor or Debtors affected by such Guaranties as a contingent and unliquidated obligation. 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 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, supplement, or otherwise modify 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, supplement, or otherwise modify the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

In addition, certain claims listed on Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

40. **Schedule G.** While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, supplement or otherwise modify Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

In the ordinary course of business, the Debtors issue purchase orders for goods, supplies, product, services, and related items. The Debtors consider unfulfilled, accepted purchase orders as executory contracts. Purchase orders are not listed individually on Schedule G as the disclosure of each purchase order open at the petition date is impractical and burdensome because the Debtors generally do not track purchase orders in this fashion. To the extent that goods, supplies, or product were delivered or services performed under purchase orders before the Petition Date, vendors' claims with respect to such delivered goods, supplies, or product and performed services are included on Schedule E/F. In the ordinary course of business, the Debtors may have issued numerous service orders or work orders pursuant to a master consulting agreement or master service agreement, which service orders or work orders are not listed individually on Schedule G. Each master consulting agreement or master service agreement listed on Schedule G shall include all

service orders or work orders entered into pursuant to such master agreement unless otherwise noted.

As a general matter, certain of the Debtors' executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend, supplement or otherwise modify Schedule G as necessary. The inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by the counterparty to such contract or lease, and the Debtors reserve all rights in that regard, including, without limitation, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Specific Disclosures with Respect to the Debtors' Statements

1. **Statement 3**. Payments to the Debtors' bankruptcy professionals for work related to the bankruptcy, debt consolidation or restructuring, payments to potential insiders, and payments on account of intercompany transactions are not included in the payments to creditors. Payments to the aforementioned parties are included in the following locations within the Statements: bankruptcy professionals (Statement 11), potential insiders (Statement 4), and intercompany transactions (Statement 4). The listing of any individual or entity as an insider does not constitute an admission or determination that any such individual is or is not an insider.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. The Debtors' cash management system includes disbursements in foreign, non-USD currencies. For purposes of converting foreign currency to USD for this report, conversions were done using spot rates at month-end in which the transfer of value occurred, per the Debtors' internal reporting.

2. **Statement 4.** Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders, as applicable. As described in the Cash Management Motion, in the ordinary course of business certain of the Debtor and non-Debtor entities and business divisions maintain business relationships with each other, resulting in intercompany receivables and payables (the "Intercompany Claims"). Instead of listing each of these numerous transactions and entries in their Schedules and Statements for each month, the Debtors have included monthly balances and net activity for the one year prior to the Petition Date. Any payments to another Debtor on account of Intercompany Claims are reflective of the difference between the opening balance and ending balance between June 1, 2022 and May 31, 2023. With respect to the Intercompany Claims between Debtors, Statement 4 reflects the book value adjustment of such transfers rather than an actual transfer of funds from one Debtor entity to another. The Debtors' cash management system includes disbursements in foreign, non-USD currencies. For purposes of converting foreign currency to USD for this report, conversions were done using spot rates at month-end in which the transfer of value occurred, per the Debtors' internal reporting.

The listing of any individual or entity as an insider does not constitute an admission or a final determination that any such individual is or is not an insider.

- 3. **Statement** 7. The Debtors have not included workers' compensation claims in response to this question because the Debtors maintain that this disclosure would be in violation of certain laws, including the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").
- 4. **Statement 9**. The Debtors will periodically match donations from employees to various charities.
- 5. **Statement 11.** All payments for services of any entities that provided consultation concerning debt restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date were made by Wesco Aircraft Hardware Corp. and are, therefore, listed on the Statements of Wesco Aircraft Hardware Corp. These payments made by Wesco Aircraft Hardware Corp. were for the benefit of all Debtors. The Debtors have endeavored to list only payments made for debt restructuring services, however, these balances may include payments for services not related to restructuring or bankruptcy related matters. Additional information regarding the Debtors' retention of professionals is more fully described in the individual retention applications for those professionals.
- 6. **Statement 20.** The Debtors hold inventory at multiple customer locations across the globe. Given the numerosity of these off-premise storage relationships it would be unduly burdensome to track person(s) with access to these facilities.
- 7. **Statement 25**. Certain information that pre-dates the combination of the Wesco and Pattonair businesses could not be attained by the Debtors.
- 8. **Statement 26d.** The Debtors maintain a virtual data room which may from time-to-time house consolidated financial statements of the Debtors. In the ordinary course of business,

the Debtors may provide access to this virtual data room, or provide financial statements to financial institutions, customers, creditors, or other parties. Additionally, Debtor entities residing in the United Kingdom are required by law to file their statutory financial statements with the United Kingdom Companies House, which are publicly available online. The disclosure of each such party is impractical and burdensome as the Debtors generally do not track which parties access their virtual data rooms.

- 9. **Statement 27**. The Debtors utilize cycle count, stock and replenish, and statistical sampling programs. Within these programs the Debtors do not perform a physical inventory, but rather count selections of inventory periodically throughout the year.
- 10. **Statement 30**. Refer to Statement Question 4 for this item.

* * *

Fill in this information to identify the case:		
Debtor name Pattonair Limited		
United States Bankruptcy Court for the: Southern District of Texas, Houston Division		
Case number (If known): 23-90672		Check if this is an amended filing
Official Form 206Sum		
Summary of Assets and Liabilities for Non-Individuals		12/15
Part 1: Summary of Assets		
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	167,008,977.40*
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	167,008,977.40*
Part 2: Summary of Liabilities		
Part 2. Julillary of Elabilities		
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)		
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	2,360,415,085.58*
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims:		
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:	+ \$	700 720 160 62*
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	709,730,160.63*
4. Total liabilities	Φ.	2 070 445 040 04*
Lines 2 + 2a + 2b	\$	3,070,145,246.21*

Lines 2 + 3a + 3b

^{*}Plus Undetermined Amounts

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Fill in this information to identify the case:
Debtor name Pattonair Limited
United States Bankruptcy Court for the: Southern District of Texas, Houston Division
Case number (If known) 23-90672

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents	
Does the debtor have any cash or cash equivalents?	
All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
2. Cash on hand	\$ 0.00
3. Checking, savings, money market, or financial brokerage accounts (Identify all)	
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number	
3.1 See Attached Rider	\$1,062,868.38
3.2	\$
4. Other cash equivalents (Identify all)	
4.1 None	\$ 0.00
4.2	\$
5. Total of Part 1	
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$1,062,868.38
Part 2: Deposits and prepayments	
6. Does the debtor have any deposits or prepayments?	
□ No.Go to Part 3.	
☑ Yes. Fill in the information below.	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	
Description, including name of holder of deposit	
7.1 None	\$0.00
7.2	\$

Debtor Pattonair Limit Case 23-90611 Document 536 Filed in TXSB on 08/07 23 number 19 25-14-7

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8. Prepayments, including pr	repayments on executory cor	ntracts, leases, insurance, taxes,	and rent		
Description, including name	of holder of prepayment				
8.1 Other Prepaid				\$ 437,922.8	7
8.2				\$	
					_
Total of Part 2.Add lines 7 through 8. Copy	the total to line 81			\$ 437,922.8	7
Add lines / linough o. Copy	the total to line or.				_
Part 3: Accounts receive	able				
10. Does the debtor have any	accounts receivable?				
☐ No. Go to Part 4.					
✓ Yes. Fill in the information	tion below.				
				Current value of debtor's interest	;
11. Accounts receivable					
11a. 90 days old or less:	22,186,475.65	- 0.00	= →	\$ 22,186,475.69	5
,	face amount	doubtful or uncollectible accounts			-
11b. Over 90 days old:	1,420,937.00	- 0.00	= →	\$ 1,420,937.00	O
	face amount	doubtful or uncollectible accounts			_
12. Total of Part 3				\$ 23,607,412.69	— 5
Current value on lines 11a	+ 11b = line 12. Copy the total t	to line 82.		,	_
Part 4: Investments					
13. Does the debtor own any	/ investments?				
✓ No. Go to Part 5.					
☐ Yes. Fill in the informat	tion below.		Valuation method	Current value of debtor's	i
			used for current value	interest	
14. Mutual funds or publicly	traded stocks not included in	n Part 1			
Name of fund or stock:					
14.1				_ \$	_
14.2			_	_ \$	_
15. Non-publicly traded stocl	k and interests in incorporate	ed and unincorporated business	es,		
	an LLC, partnership, or joint				
Name of entity:		% of ownership:			
15.1		%		_ \$	_
15.2		%		_ \$	_
16. Government bonds, corp instruments not included		tiable and non-negotiable			
Describe:					
16.1				\$	
40.0				_	-
10.2				Ψ	-
17. Total of Part 4					_
Add lines 14 through 16. Co	opy the total to line 83.			\$	_ J
Ç i					
					$\overline{}$

Debtor

Part 5: Inventory, excluding agriculture	assets			
18. Does the debtor own any inventory (excluding	ng agriculture assets)	?		
☐ No. Go to Part 6.				
✓ Yes. Fill in the information below.				
General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
None		\$		\$ 0.00
20. World in management	MM / DD / YYYY			
20. Work in progress		\$		\$ 0.00
None	MM / DD / YYYY	Φ		\$ <u> </u>
21. Finished goods, including goods held for	resale			
None		\$		\$0.00
22. Other inventory or supplies	MM / DD / YYYY			
Inventory	Various	\$ 60,323,059.15	Net Book Value	\$ 60,323,059.15
	MM / DD / YYYY			
23. Total of Part 5.				\$ 60,323,059.15
Add lines 19 through 22. Copy the total to line 8	34.			
 Yes 25. Has any of the property listed in Part 5 been No Yes. Book value \$ Undetermined Value 26. Has any of the property listed in Part 5 been No Yes Part 6: Farming and fishing-related asset 	appraised by a profes	Curren sional within the last	it value \$ Undetermined year? nd land)	<u>1</u>
27. Does the debtor own or lease any farming at	nd fishing-related asse	ets (other than titled n	notor vehicles and land)?	
✓ No. Go to Part 7.☐ Yes. Fill in the information below.				
General Description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested				
		\$		\$
29. Farm animals <i>Examples</i> : Livestock, poultry, fa				\$
30. Farm machinery and equipment (Other than	titled motor vehicles)			
		\$		\$
31. Farm and fishing supplies, chemicals, and f	eed			
5 - approse, ensured, with		\$		\$
32. Other farming and fishing-related property n	not already listed in Pa			\$
				u'

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 Total of Part 6. Add lines 28 through 32. Copy the total to line 85. 			\$0.00
34. Is the debtor a member of an agricultural cooperative?			
□ No			
Yes. Is any of the debtor's property stored at the cooperative?			
□ No			
Yes			
35. Has any of the property listed in Part 6 been purchased within 20	days before the bankru	uptcy was filed?	
□ No			
Yes. Book value \$ Valuation method	Current	value \$	_
36. Is a depreciation schedule available for any of the property listed	in Part 6?		
□ No			
Yes			
37. Has any of the property listed in Part 6 been appraised by a profes	ssional within the last	year?	
□ No			
☐ Yes			
Part 7: Office furniture, fixtures, and equipment; and collect	ctibles		
38 Does the debtor own or lease any office furniture, fixtures, equipm			
	ient, or conectibles :		
No. Go to Part 8.			
✓ Yes. Fill in the information below.			
General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Furniture and Fixtures	\$ 111,623.70	Net Book Value	\$ 111,623.70
40. Office findures	·		,
40. Office fixtures	¢		¢ 0.00
None	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
Computer Hardware	\$11,768.49	Net Book Value	\$11,768.49
 Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, or baseball card collections; other collections, memorabilia, or collections 	, coin,		
42.1 None	\$		\$ 0.00
42.2			\$
42.3	\$		\$
43. Total of Part 7.			
Add lines 39 through 42. Copy the total to line 86.			\$123,392.19
44. Is a depreciation schedule available for any of the property listed	in Part 7?		
□ No			
☑ Yes			
45. Has any of the property listed in Part 7 been appraised by a profes	ssional within the last	vear?	
	Joional Willin the IdSt	your :	
☑ No			

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Debtor Pattona

Pattonair Limited

Case number (If known) 23-90672

Name

Part 8: Machinery, equipment, and vehicles					
46. Does the debtor own or lease any machinery, equipment, or vehi	icles?				
☐ No. Go to Part 9.					
✓ Yes. Fill in the information below.					
General Description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	debto	ook value of r's interest e available)	Valuation method used for current value	Current v	alue of debtor's
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm v	vehicles				
47.1 None	\$			\$	0.00
47.2	_ \$			\$	
47.3	_ \$			\$	
47.4	_ \$			_ \$	
48. Watercraft, trailers, motors, and related accessories Examples: B trailers, motors, floating homes, personal watercraft, and fishing vessories.	Boats,				
48.1 None	_ \$		-	_ \$	0.00
48.2	_ \$			_ \$	
49. Aircraft and accessories					
49.1 None	_ \$			_ \$	0.00
49.2	_ \$			_ \$	
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)					
Machinery and Equipment	_ \$	133,588.02	Net Book Value	_ \$	133,588.02
51. Total of Part 8.					
Add lines 47 through 50. Copy the total to line 87.				\$	133,588.02
52. Is a depreciation schedule available for any of the property listed	d in Part 8	?			
□ No					
✓ Yes					
50. He amount the amount that die Bort Share amount at he amount		addition than I and			
53. Has any of the property listed in Part 8 been appraised by a profe	essional V	viuiiii the iast	. year f		
☑ No					
Yes					

Debtor

54. Does the debtor own or lease any real property?				
✓ No. Go to Part 10.				
Yes. Fill in the information below.				
55. Any building, other improved real estate, or land w	which the debtor own	s or in which the d	ebtor has an interest	
Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value o debtor's interest (Where available)	used for current	Current value of debtor's interest
55.1		\$	_	\$
55.2				
55.3				
55.4			_	
55.5				
55.6				
56. Total of Part 9.				
Add the current value on lines 55.1 through 55.6 and	entries from any additi	onal sheets. Copy th	ne total to line 88	\$0.00
57. Is a depreciation schedule available for any of the	-	-		
□ No	property listed in Fa	11.9:		
☐ Yes				
_		-1 141-1 41 14	0	
58. Has any of the property listed in Part 9 been appra	ilsed by a profession	ai within the last ye	ear?	
□ No				
Yes				
Part 10: Intangibles and intellectual property				
59. Does the debtor have any interests in intangibles	or intellectual proper	ty?		
		-		
☐ No. Go to Fait 11.				
✓ Yes. Fill in the information below.				
	del	btor's interest	Valuation method used for current value	Current value of debtor's interest
✓ Yes. Fill in the information below.	del (W	btor's interest	used for current	
✓ Yes. Fill in the information below. General Description	del (W	btor's interest	used for current	
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider	del (W	btor's interest here available)	used for current	interest
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Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider	del (W	btor's interest here available)	used for current	interest
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites	de (W	btor's interest here available)	used for current	\$Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com	de (W	btor's interest here available)	used for current	\$Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties	s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None	s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None 63. Customer lists, mailing lists, or other compilations Customer Relationships	\$\$ s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined \$ 0.00
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None 63. Customer lists, mailing lists, or other compilations Customer Relationships 64. Other intangibles, or intellectual property	s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined \$ 0.00 Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None 63. Customer lists, mailing lists, or other compilations Customer Relationships	\$\$ s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined \$ 0.00
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None 63. Customer lists, mailing lists, or other compilations Customer Relationships 64. Other intangibles, or intellectual property	s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined \$ 0.00 Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None 63. Customer lists, mailing lists, or other compilations Customer Relationships 64. Other intangibles, or intellectual property None	s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined \$ 0.00 Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None 63. Customer lists, mailing lists, or other compilations Customer Relationships 64. Other intangibles, or intellectual property None 65. Goodwill None	s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined \$ 0.00 \$ Undetermined
Yes. Fill in the information below. General Description 60. Patents, copyrights, trademarks, and trade secrets See Attached Rider 61. Internet domain names and websites www.incora.com 62. Licenses, franchises, and royalties None 63. Customer lists, mailing lists, or other compilations Customer Relationships 64. Other intangibles, or intellectual property None 65. Goodwill	s	btor's interest here available)	used for current	\$ Undetermined \$ Undetermined \$ 0.00 \$ Undetermined

^{*}Plus Undetermined Amounts

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De	bto	r

	ur lists or records include personally identifiable in	formation of customers (as define	ed in 11 U.S.C. §§ 101(41A)	and 107)?
☑ No					
☐ Yes					
1	e an amortization or other similar schedule availab	le for any of the property listed in	n Part 10?		
☑ No					
☐ Yes	over at the preparity listed in Part 40 been expressed by	was professional within the last v			
	ny of the property listed in Part 10 been appraised b	by a professional within the last y	ear :		
_					
☐ Yes					
Part 11: A	All other assets				
70. Does t	he debtor own any other assets that have not yet b	een reported on this form?			
Include	e all interests in executory contracts and unexpired leas	ses not previously reported on this t	form.		
☐ No.	Go to Part 12.				
✓ Yes	. Fill in the information below.			C···	rrent value of
71. Notes	roccivable				otor's interest
	ption (include name of obligor)				
		91 252 006 71		¢	91 252 006 71
See All	ached Rider	81,252,996.71 — Doubtful or un	= → collectible Amount	\$	81,252,996.71
72 Tay ro	funds and unused net operating losses (NOLs)	Total Fade / thoult	oolicouble / imount		
	ption (for example, federal, state, local)				
	set, United Kingdom		Tax Year N/A	\$	Undetermined
Tax A3	Set, Offited Kingdom		Tax Year	υ Ψ \$	Ondetermined
			Tax Year	·	
			— — — — — — — — — — — — — — — — — — —	Ψ_	
73. Interes	sts in insurance policies or annuities				
See Att	ached Rider			\$	Undetermined
74. Cause	s of action against third parties (whether or not a la	awsuit			
has be	een filed)				
None				\$	0.00
Nature	of Claim				
Amour	nt Requested \$				
75 Other	contingent and unliquidated claims or causes of a	ction of			
every	nature, including counterclaims of the debtor and r				
set off	claims				
None				\$ _	0.00
Nature	of Claim				
Amour	nt Requested \$				
70 T					
None	, equitable or future interests in property			\$	0.00
- None				Ψ	0.00
	property of any kind not already listed Examples: S	Season tickets,			
	y club membership aneous Non Current Assets			\$	67,737.43
IVIISCEII	aneous Non Current Assets			· —	07,737.43
				\$	
78. Total c	of Part 11.				04 000 704 444
Add lir	nes 71 through 77. Copy the total to line 90.			\$ _	81,320,734.14*
79. Has ar	ny of the property listed in Part 11 been appraised b	ov a professional within the last v	ear?		
√o: Hao ai	,	y - p			
☐ Yes					

^{*}Plus Undetermined Amounts

Debtor

Pattonair Limited Case number (If known) 23-90672

Part 12: Summary

Name

In Part 12 copy all of the totals from the earlier parts of the form.			
Type of Property	Current value personal prop	~-	Current value of real property
0. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$1,062,8	368.38	
1. Deposits and prepayments. Copy line 9, Part 2.	\$ 437,9	922.87	
2. Accounts receivable. Copy line 12, Part 3.	\$23,607,4	12.65	
3. Investments. Copy line 17, Part 4.	\$	0.00	
4. Inventory. Copy line 23, Part 5.	\$ 60,323,0	059.15	
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$	0.00	
26. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$123,3	392.19	
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$133,5	588.02	
3. Real property. Copy line 56, Part 9		\rightarrow	\$0.00
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$ Undeter	mined	
0. All other assets. Copy line 78, Part 11.	\$ 81,320,73	34.14*	
91. Total. Add lines 80 through 90 for each column91a.	\$167,008,97	77.40* + 91b.	\$0.00
			,
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92			

^{*}Plus Undetermined Amounts

Assets - Real and Personal Property

Part 1, Question 3: Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
J.P. Morgan Chase	Checking	2869	\$225,330.60
J.P. Morgan Chase	Checking	2870	\$267,375.78
J.P. Morgan Chase	Checking	2867	\$570,162.00
Santander Bank	Checking	8031	\$0.00
Santander Bank	Checking	8061	\$0.00
Santander Bank	Checking	8030	\$0.00
		TOTAL	\$1,062,868.38

Assets - Real and Personal Property

Part 10, Question 60: Patents, copyrights, trademarks, and trade secrets

Patents, copyrights, trademarks, and trade secrets	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
TRADEMARK - Registration NO. 3217290 dated 03/08/2017	Undetermined		Undetermined
TRADEMARK - Registration NO. 1368136 dated 03/23/2017	Undetermined		Undetermined
		TOTAL	\$0.00
			+ Undetermined Amounts

Assets - Real and Personal Property

Part 11, Question 71: Notes receivable

Notes receivable Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount	Current value of debtor's interest
Intercompany Notes Receivable from Incora Asia Pte. Limited	1,590,902.41		\$1,590,902.41
Intercompany Notes Receivable from Pattonair (Berlin) GmbH	49,051.05		\$49,051.05
Intercompany Notes Receivable from Pattonair (Derby) Limited	46,046,142.20		\$46,046,142.20
Intercompany Notes Receivable from Pattonair Europe Limited	8,640,997.55		\$8,640,997.55
Intercompany Notes Receivable from Pattonair Group Limited	2,028,768.83		\$2,028,768.83
Intercompany Notes Receivable from Pattonair Poland Sp. z. o. o.	979,702.18		\$979,702.18
Intercompany Notes Receivable from Pattonair SAS	18,501,838.98		\$18,501,838.98
Intercompany Notes Receivable from Pattonair Srl	1,092,500.21		\$1,092,500.21
Intercompany Notes Receivable from Pattonair USA, Inc.	1,627,063.32		\$1,627,063.32
Intercompany Notes Receivable from Pattonair Xi'An Trading Limited	53,451.15		\$53,451.15
Intercompany Notes Receivable from Wesco Aircraft EMEA, Ltd.	78,560.17		\$78,560.17
Intercompany Notes Receivable from Wesco Aircraft Holdings, Inc.	564,018.66		\$564,018.66
		TOTAL	\$81,252,996.71

Assets - Real and Personal Property

Part 11, Question 73: Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
ACE American Insurance Co.	Foreign Liability Package	CXC D37958803 009	Undetermined
Axis Insurance Company	5th Excess D&O	P-001-001158385-01	Undetermined
Beazley USA Services, Inc., as agent, Syndicate 2623/623 at Lloy's of London.	Cyber Liability	W30E9D220201	Undetermined
Chubb Custom Insurance Company	Professional Liability / Errors & Omissions	D9662881A	Undetermined
Endurance American Specialty Insurance Co	Excess Professional Liability	NRX30013862101	Undetermined
Endurance Risk Solutions Assurance Company	2nd Excess D&O	DOX3000 8721301	Undetermined
Everest National Insurance Company	1st Excess D&O	PC2EX00 007221	Undetermined
Federal Insurance Company	Primary D&O	82621174	Undetermined
Gemini Insurance Company/Berkley	6th Excess D&O Side A	BPRO8097850	Undetermined
Illinois Union Insurance Company (ACE)	General Liability / Pollution Liability	APC G27268791 009	Undetermined
Illinois Union Insurance Company (ACE)	Umbrella Liability	XOO G27268808 009	Undetermined
Indian Harbor Insurance Company	Excess Professional Liability	MPE 9044438 01	Undetermined
National Union Fire Ins. Company	4th Excess D&O	04-785-80-47	Undetermined
QBE Insurance Corporation	3rd Excess D&O	130004713	Undetermined
Starr Indemnity & Liability Company	Automobile Liability / Physical Damage	100065994221	Undetermined
Starr Indemnity & Liability Company	Aviation Products & Airport Premises Liability	1000189356-02	Undetermined
Starr Specialty Insurance Company	U.S. Workers Compensation & Employers' Liability	1000004537	Undetermined
Vantage Risk Assurance Company	7th Excess D&O Side A	P04ML0000034750	Undetermined
Zurich American Insurance Company	Global Property Policy	PPR6692568-12	Undetermined
Zurich American Insurance Company	Ocean Cargo	OC-5846397	Undetermined
		TOTAL	\$0.00
			+ Undetermined Amounts

Fill in this information to Mentify the	asment 536 Filed in TXSB on 08/07/23	Page 30 of 14	17
Debtor name Pattonair Limited			
	t of Texas, Houston Division	П	Check if this is an
Case number (If known): 23-90672			amended filing
Official Form 206D			
Schedule D: Creditors V	Vho Have Claims Secured by	y Property	12/15
Be as complete and accurate as possible.	tanka muananti O		
 Do any creditors have claims secured by deb No. Check this box and submit page 1 of th 	i tor's property? is form to the court with debtor's other schedules. Debtor ha	as nothing else to report	on this form.
Yes. Fill in all of the information below.		g	
Part 1: List Creditors Who Have Secured Cl	aims		
List in alphabetical order all creditors who is secured claim, list the creditor separately for each secured claim.	nave secured claims. If a creditor has more than one ach claim.	Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's name	Describe debtor's property that is subject to a lien		Oldini
BANK OF AMERICA, N.A.	First priority lien on current assets; third priority lien on fixed assets.	\$ 429,618,000.00	\$ Undetermined
Creditor's mailing address			
ATTN: JAMES FALLAHAY 520 NEWPORT CENTER DRIVE, STE. 900	Describe the lien		
NEWPORT BEACH, CA 92660	ABL Facility		
Creditor's email address, if known	Is the creditor an insider or related party?		
james.fallahay@bofa.com	☑ No		
Date debt was incurred 01/09/2020	Yes Is anyone else liable on this claim?		
Last 4 digits of account	No □ No		
number Do multiple creditors have an interest in the	✓ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
same property?	As of the petition filing date, the claim is: Check all that apply.		
 No ✓ Yes. Specify each creditor, including this 	☐ Contingent		
creditor, and its relative priority. See Schedule D Disclosures in Global Notes	☐ Unliquidated ☐ Disputed		
2.2 Creditor's name	Describe debtor's property that is subject to a lien		
BANK OF AMERICA, N.A.	First priority lien on current assets; third priority lien on fixed assets		M
Creditor's mailing address		\$ Undetermined	\$ Undetermined
ONE FLEET WAY SCRANTON, PA 18507-1999			
,	Describe the lien In connection with Letter of Credit 68172772, in the amount of \$50,	000	
	for the benefit of Hanover Insurance Group	000	
Creditor's email address, if known	Is the creditor an insider or related party? ☑ No		
Date debt was incurred Undetermined	Yes		
Last 4 digits of account	Is anyone else liable on this claim?		
number	☐ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property? No	As of the petition filing date, the claim is: Check all that apply.		
Yes. Have you already specified the relative	☑ Contingent		
priority? ☑ No. Specify each creditor, including this creditor, and its relative priority.	☑ Unliquidated ☐ Disputed		
See Schedule D Disclosures in Global			
Notes Yes. The relative priority of creditors is specified on lines			
3. Total of the dollar amounts from Part 1, Colu	umn A, including the amounts from the Additional Page,	if any.	\$ 2,360,415,085.58
- +			

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Debtor

Pa	art 1: Additional Page		Column A Amount of Claim	Column B Value of collateral
_			 Do not deduct the value of collateral. 	
	opy this page only if more space is om the previous page.	s needed.Continue numbering the lines sequentially	oi collateral.	claim
2.3	Creditor's name	Describe debtor's property that is subject to a lien		
	BANK OF AMERICA, N.A.	First priority lien on current assets; third priority lien on fixed assets.		
			\$ Undetermined	\$ Undetermined
	Creditor's mailing address		φ Ondetermined	yOndetermined
	ONE FLEET WAY			
	SCRANTON, PA 18507-1999			
		Describe the lien In connection with Letter of Credit 68180462, in the amount of		
		\$500,000 for the benefit of Honeywell International, Inc.		
	Creditor's email address, if known	le the anadition on inciden an unlated mark O		
		Is the creditor an insider or related party?		
		☑ No □ Yes		
	Date debt was incurred Undeter			
	Last 4 digits of account	Is anyone else liable on this claim?		
	number	□ No		
	Do multiple creditors have an interest same property?	t in the ✓ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	No No	As of the petition filing date, the claim is:		
	✓ Yes. Have you already specified the	Check all that apply. e relative		
	priority?	✓ Contingent ✓ Unliquidated		
	No. Specify each creditor, included creditor, and its relative prices.	ding this Disputed		
	See Schedule D Disclosures Notes	in Global		
	Yes. The relative priority of cred specified on lines	ditors is		
2.4	Creditor's name	Describe debtor's property that is subject to a lien		
	BANK OF AMERICA, N.A.	First priority lien on current assets; third priority lien on fixed assets.		
			\$ Undetermined	\$ Undetermined
	Creditor's mailing address		φ Ondetermined	Ψ Ondetermined
	ONE FLEET WAY			
	SCRANTON, PA 18507-1999			
		Describe the lien In connection with Letter of Credit 68182757, in the amount of \$40,00 for the benefit of BDO AS	00	
	Creditor's email address, if known	Is the creditor an insider or related party?		
		. √ No		
	Date daht was incomed	Yes		
	Date debt was incurred Undeter	mined		
	Last 4 digits of account number	Is anyone else liable on this claim?		
		No		
	Do multiple creditors have an interest same property?			
	☐ No	As of the petition filing date, the claim is: Check all that apply.		
	Yes. Have you already specified the	e relative Contingent		
	priority?	Unliquidated		
	✓ No. Specify each creditor, include creditor, and its relative prices and the property of the second seco	ority. Disputed		
	See Schedule D Disclosures Notes			
	Yes. The relative priority of cred specified on lines	ditors is		

Debtor

Name

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Case number (If known): 23-90672 Page 32 of 147

Pa	art 1: Additional Page		Column A Amount of Claim	Column B Value of collateral
			Do not deduct the value	that supports this
	opy this page only if more space is needed.Com the previous page.	continue numbering the lines sequentially	of collateral.	claim
2.5	Creditor's name	Describe debtor's property that is subject to a lien		
	BARCLAYS BANK PLC	First priority lien on current assets; third priority lien on fixed assets.		
			\$ Undetermined	\$Undetermined
	Creditor's mailing address			
	745 SEVENTH AVENUE NEW YORK, NY 10019			
		Describe the lien		
		In connection with Letter of Credit SB-03621, in the amount of \$1,036,800 for the benefit of SVF Bordnersville Property, LLC		
	Creditor's email address, if known			
		Is the creditor an insider or related party?		
		☑ No □ Yes		
	Date debt was incurred Undetermined	☐ 163		
	Last 4 digits of account	Is anyone else liable on this claim?		
	number	□ No		
	Do multiple creditors have an interest in the	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	same property?	As of the petition filing date, the claim is:		
	□ No	Check all that apply.		
	✓ Yes. Have you already specified the relative priority?	✓ Contingent		
	√ No. Specify each creditor, including this	☑ Unliquidated		
	creditor, and its relative priority.	Disputed		
	See Schedule D Disclosures in Global Notes			
	Yes. The relative priority of creditors is specified on lines			
2.6	Creditor's name	Describe debtor's property that is subject to a lien		
	WILMINGTON SAVINGS FUND SOCIETY, FSB	Second lien on current assets; first lien on fixed assets.		
			\$ 1,394,801,606.47	\$ Undetermined
	Creditor's mailing address			
	ATTN: JOHN MCNICHOL			
	500 DELAWARE AVENUE WILMINGTON, DE 19801	Describe the lien		
		Guarantor on 2026 Secured 1L Notes		
	Creditor's email address, if known	Is the creditor an insider or related party?		
	JMCNICHOL@WSFSBANK.COM	☑ No		
		☐ Yes		
	Date debt was incurred 03/28/2022			
	Last 4 digits of account number	Is anyone else liable on this claim?		
		□ No		
	Do multiple creditors have an interest in the same property?	✓ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	No No	As of the petition filing date, the claim is:		
	✓ Yes. Have you already specified the relative	Check all that apply.		
	priority?	✓ Contingent✓ Unliquidated		
	No. Specify each creditor, including this creditor, and its relative priority.	□ Disputed		
	See Schedule D Disclosures in Global Notes			
	Yes. The relative priority of creditors is specified on lines			

Debtor

Name

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Case number (If known): 23-90672 Page 33 of 147

Pa	art 1: Additional Page		Column A Amount of Claim	Column B Value of collateral
	<u> </u>		Do not deduct the value	that supports this
	opy this page only if more space is needed. om the previous page.	Continue numbering the lines sequentially	of collateral.	claim
2.7	Creditor's name	Describe debtor's property that is subject to a lien		
	WILMINGTON SAVINGS FUND SOCIETY, FSB	Third lien on current assets; second lien on fixed assets.		
	Creditor's mailing address		\$535,995,479.11	\$ Undetermined
	ATTN: JOHN MCNICHOL 500 DELAWARE AVENUE			
	WILMINGTON, DE 19801	Describe the lien		
		Guarantor on 2027 Secured 1.25L Notes		
	Creditor's email address, if known			
	JMCNICHOL@WSFSBANK.COM	Is the creditor an insider or related party?		
		☑ No		
	Date debt was incurred 03/28/2022	Yes		
	Last 4 digits of account	la anyena alaa liabla an thia alaim?		
	number	Is anyone else liable on this claim?		
		☐ No✓ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	-		
	□ No	As of the petition filing date, the claim is: Check all that apply.		
	Yes. Have you already specified the relative	✓ Contingent		
	priority?	✓ Unliquidated		
	No. Specify each creditor, including this creditor, and its relative priority.	☐ Disputed		
	See Schedule D Disclosures in Global Notes			
	Yes. The relative priority of creditors is specified on lines			
2.8	Creditor's name	Describe debtor's property that is subject to a lien		
			\$	\$
	Creditor's mailing address			
		Describe the lien		
	Creditor's email address, if known			
		Is the creditor an insider or related party?		
		□ No		
	Date debt was incurred	Yes		
	Last 4 digits of account			
	number	Is anyone else liable on this claim?		
		☐ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	_		
	□ No	As of the petition filing date, the claim is: Check all that apply.		
	Yes. Have you already specified the relative			
	priority?	☐ Contingent ☐ Unliquidated		
	No. Specify each creditor, including this creditor, and its relative priority.	☐ Disputed		
	Yes. The relative priority of creditors is specified on lines			

Case 23-90611 Document 536 Filed in TXSB on 08/07/23 Page 34 of 147 Pattonair Limited ______ Case number (If known): 23-90672

Name

Debtor

art 2:	List Others to Be Notified for a Debt Already	Listed in Part 1
CII L ZII	LIST OTHERS TO BE NOTHIEU TO A DEDI AHEAUY	Listeu III Fait

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	Line 2	

Case 23-90611 Document 536 Filed in TXSB on 08/07/23 Page 35 of 147

Fill in this information to identify the case:

Debtor Pattonair Limited

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number (If known)

Check if this is an amended filling

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims								
1.	1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). No. Go to Part 2. Yes. Go to line 2.							
2.	List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.							
			Total claim	Priority amount				
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	\$				
		☐ Disputed						
		Basis for the claim:						
	Date or dates debt was incurred							
	Last 4 digits of account number	Is the claim subject to offset?						
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes						
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	\$				
		☐ Disputed						
		Basis for the claim:						
	Date or dates debt was incurred							
	Last 4 digits of account							
	number	Is the claim subject to offset?						
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes						
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$				
		Basis for the claim:						
	Date or dates debt was incurred							
	Last 4 digits of account number	Is the claim subject to offset?						
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes						

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims Page 1 of 77

Debtor

Pattonair Cale 23-90611 Document 536 Filed in TXSB on മൂഴിക്ക് വാദ്യാരു വാ

Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3.	List in alphabetical order all of the creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.	nsecured claims. If the debtor has more than 6	creditors with r	nonpriority		
	unsecured claims, IIII out and attach the Additional Page of Part 2.			Amount of claim		
3.1	Nonpriority creditor's name and mailing address A.E PETSCHE CO LTD 37 SUTTONS BUSINESS PARK SUTTON PARK AVENUE READING, RG6 1AZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	129,510.61		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No				
	Last 4 digits of account number	Yes				
3.2	Nonpriority creditor's name and mailing address A.J. LEVIN COMPANY, INC BLOCCATO 3108 WEST VALHALLA DRIVE BURBANK, CA 91505-1299	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	393.00		
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes				
3.3	Nonpriority creditor's name and mailing address A2C AIR COST CONTROL RUE DU COMMANDANT IVES COUSTEAU ZAC DU PONT PEYRIN II L'ISLE JOURDAIN, 326000 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	4,699.67		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No				
	Last 4 digits of account number	Yes				
3.4	Nonpriority creditor's name and mailing address AAR CORPORATION 1100 N. WOOD DALE ROAD WOOD DALE, IL 60191	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	3,291.50		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No				
3.5	Last 4 digits of account number Nonpriority creditor's name and mailing address AARAN 1 ENGINEERING PVT LTD PLOT NO 18/8/3, SURVEY NO 148 AUTOMOTIVE PARK, KALLAKAL VILLAGE TOOPRAN MANDAL MENDEK DIST HYDERABAD, 502336 INDIA	☐ Yes As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$	8,407.33		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No				
	Last 4 digits of account number	☐ Yes				
3.6	Nonpriority creditor's name and mailing address ABB BV ABB INSTALATION PRODUCTS EUR.CENTRE BOULEVARD MILLENIUM 8 HOUDENG-GOEGNIES, B - 7110 BELGIUM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	9,351.35		
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes				
	Last - digits of account number					

Case 23-90611 Document 536 Filed in TXSB on 08/07/23 Page 37 of 147 Pattonair Limited

	opy this page only if more space is needed. Continue numberin revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.7	Nonpriority creditor's name and mailing address ABCO (AIRPORT BEARING CO LTD) UNIT 4D BLENHEIM PARK ROAD NOTTINGHAM, NG6 8YP UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 372.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.8	Nonpriority creditor's name and mailing address ACAL BFI UK LIMITED 3 THE BUSINESS CENTRE MOLLY MILLARS LANE WOKINGHAM, BERKSHIRE, RG412EY UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 480.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.9	Nonpriority creditor's name and mailing address ACCURATE BUSHING COMPANY 443 NORTH AVENUE GARWOOD, NJ 07027	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,780.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.10	Nonpriority creditor's name and mailing address ACE TECHNICAL PLASTICS 122 J PARK AVE EAST HARTFORD, CT 06108	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,425.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.11	Nonpriority creditor's name and mailing address ACHILLES AEROSPACE PROD. INC. 2100 ENTERPRISE PARKWAY TWINSBURG, OH 44087	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,406.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			
3.12	Nonpriority creditor's name and mailing address ADEPT FASTENERS 28709 INDUSTRY DRIVE VALENCIA, CA 91355	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 400.00	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.13	Nonpriority creditor's name and mailing address ADEPT FASTENERS INC UNIT 12 QUEENS COURT NORTH THIRD AVE, T.V.T.E GATESHEAD, TYNE & WEAR, NE11 0BU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,595.18	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.14	Nonpriority creditor's name and mailing address ADVANEX EUROPE LTD MILL PARK WAY SOUTHWELL, NOTTS NG25 0ET NOTTINGHAMSHIRE, NG250ET UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,316.17	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.15	Nonpriority creditor's name and mailing address AEROPAIR LIMITED AERO HOUSE 5 NEIL STREET RENFREW, SCOTLAND, PA4 8TA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,317.55	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.16	Nonpriority creditor's name and mailing address AEROPAIR LIMITED 5 NEIL STREET AERO HOUSE RENFREW RENFREW RENFREWSHIRE, PA4 8TA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 370.96	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		

Part 2:

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Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.17	Nonpriority creditor's name and mailing address AEROSPACE FASTENERS 255N. U.S HIGHWAY 287 PALESTINE, TX 75803-2022	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 449.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.18	Nonpriority creditor's name and mailing address AERTRONICA SRL VIA MOSE'BIANCHI 20 MONZA (MB), 20900 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,805.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.19	Nonpriority creditor's name and mailing address AF FASTENERS UNIT 14 & 15 GLOSSOP BROOK BUSINESS PARK GLOSSOP BROOK ROAD GLOSSOP, DERBYSHIRE, SK137AJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 768.59
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address AIRCRAFT FASTENERS INC 13402 BEACH AVENUE MARINA DEL RAY, CA 90292	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 25,629.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.21	Nonpriority creditor's name and mailing address ALA ADVANCED LOGISTICS FOR AEROSPACE 1 LYON ROAD WALTON ON THAMES SURREY, KT123PU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 28,099.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.22	Nonpriority creditor's name and mailing address ALA SPA STRADA PROV.LE PIANURA, 2 LOTTO 40A POZZUOLI (NA), 80078 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 418.26
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.23	Nonpriority creditor's name and mailing address ALLAN AIRCRAFT SUPPLIES CO PO BOX 3097 NORTH HOLLYWOOD, CA 91609	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,900.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address ALLFAST FASTENING SYSTEMS 15200 JULIAN ROAD CITY OF INDUSTRY, CA 91745	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 42,338.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.25	Nonpriority creditor's name and mailing address ALLIED WIRE & CABLE, INC 101 KESTREL DRIVE COLLEGEVILLE, PA 19426-0157	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,403.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.26	Nonpriority creditor's name and mailing address ALLSTAR BUSINESS SOLUTIONS LTD PHH CENTRE WINDMILL HILL SWINDON, SN5 6PE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 10,656.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do r	Amount of claim	
3.27	Nonpriority creditor's name and mailing address ALSTOM FLERTEX SAS 41 RUE JEAN JAURÈS BP 102 GENNEVILLIERS CEDEX, 92232 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.28	Nonpriority creditor's name and mailing address ANDERSON AIRMOTIVE PROD.CO.INC 994 JEFFERSON ST. FALL RIVER, MA 02721	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,095.53
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.29	Nonpriority creditor's name and mailing address ANGST + PFISTER GMBH SCHULZE-DELITZSCH-STRASSE 38 D-70565 STUTTGART, D-64546 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$5,703.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.30	Nonpriority creditor's name and mailing address ANILLO INDUSTRIES 2090 NORTH GLASSELL STREET ORANGE COUNTY, CA 92865-3391	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 10,039.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.31	Nonpriority creditor's name and mailing address ANTIFRICTION COMPONENTS LTD UNIT A CAUSEWAY CENTRAL BRISTOL, BS4 3QB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,242.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numberi previous page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.32 Nonpriority creditor's name and mailing address APEM COMPONENTS LTD DRAKES DRIVE LONG CRENDON BUCKINGHAMSHIRE, HP189BA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$1,564.50
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.33 Nonpriority creditor's name and mailing address AQUATRUST WATER & VENTILATION LTD THE GRANGE. 92 WHITCLIFFE ROAD CLECKHEATON, BRADFORD WEST YORKSHIRE, BD19 3DR UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 282.31
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.34 Nonpriority creditor's name and mailing address ARNOLD WRAGG LTD UNIT 2,PARKWAY ONE BUSINESS CENTRE PARKWAY DRIVE SHEFFIELD, S9 4WU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 30,349.37
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.35 Nonpriority creditor's name and mailing address ARROW ELECTRONICS INC PO BOX 350090 BOSTON, MA 02241-0590	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,787.60
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.36 Nonpriority creditor's name and mailing address ASC INDUSTRIES 1227 CORPORATE DRIVE WEST ARLINGTON, TX 76006	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 50.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.37	Nonpriority creditor's name and mailing address ASM FASTENERS LTD UNIT 2C WALIP ROAD SYSTON LECEISTERSHIRE, LE7 1PD UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.38	Nonpriority creditor's name and mailing address ASSOCIATED SPRING SPEC LIMITED PO BOX 23 EVESHAM WORCESTERHIRE, WR116SF UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,763.73
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.39	Nonpriority creditor's name and mailing address ASTI AIRCRAFT SERVICES S.R.L. VIA BRISSOGNE, 11 TORINO, 10142 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 152.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.40	Nonpriority creditor's name and mailing address ATTEWELL LIMITED(SHIMTECH GROUP) 7 A/B MILLINGTON ROAD HAYES MIDDLESEX, UB3 4AZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 38,966.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.41	Nonpriority creditor's name and mailing address AVIBANK MANUFACTURING INC 11500 SHERMAN WAY NORTH HOLLYWOOD, CA 91605	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 869.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.42	Nonpriority creditor's name and mailing address AXON CABLE LIMITED AXON AGORA ADMIRALTY PARK ROSYTH FIFE, KY112YW UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$14,689.07
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.43	Nonpriority creditor's name and mailing address B & B SPECIALTIES INC. 4321 E.LA PALMA AVENUE ANAHEIM, CA 92807-1887	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 30,695.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address B & E MFG. CO. INC. 12151 MONARCH STREET GARDEN GROVE, CA 92841	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 121.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address BACCHETTA SRL	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,383.80
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.46	Nonpriority creditor's name and mailing address BAILEY HYDRAULICS 1931, BOMAR AVE. FORT WORTH, TX 76103	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 250.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.47	Nonpriority creditor's name and mailing address BAL SEAL ENGINEERING EUROPE BV VIDA BUILDING 1ST FLOOR KABELWEG 57 AMSTERDAM, 1014BA NETHERLANDS	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$189,107.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.48	Nonpriority creditor's name and mailing address BELDAM CROSSLEY LTD PO BOX 2141 UNITS A AND B LOSTOCK LANE INDUSTRIAL ESTATE BOLTON, LANCS, BL6 4SB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset?	\$ 690.25
	Date or dates debt was incurred Last 4 digits of account number	✓ No Yes	
3.49	Nonpriority creditor's name and mailing address BELL-MEMPHIS, INC. PO BOX 13187 1650 CHANNEL AVENUE MEMPHIS, TN 38113	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,823.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.50	Nonpriority creditor's name and mailing address BELZANE DECOLLETAGE 31-33 RUE DES CAYENNES ZI DES BOUTRIES BP 110 CONFLANS SAINTE HONORINE, 78702 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 358.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.51	Nonpriority creditor's name and mailing address BENCHMARK CONNECTORS CORP. 4501 NW 103RD AVENUE SUITE 101 SUNRISE, FL 33351	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,482.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.52	Nonpriority creditor's name and mailing address BERKSHIRE MANUFACTURED PRODUCTS 116 PARKER STREET NEWBURYPORT, MA 09150-4090	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,112.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.53	Nonpriority creditor's name and mailing address BEVERSTON ENGINEERING LTD UNIT B PENRHYN COURT KNOWSLEY BUSINESS PARK PRESCOTT, L34 9AB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 59,133.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.54	Nonpriority creditor's name and mailing address BIANCHI INDUSTRIAL S.P.A. VIA G. ZURETTI, 100 MILANO, 20125 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$18,769.72
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.55	Nonpriority creditor's name and mailing address BILD INDUSTRIES 800 CLEARWATER LOOP POST FALLS, ID 83854	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,196.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.56	Nonpriority creditor's name and mailing address BISCO INDUSTRIES INC/FASTCOR 1500 NORTH LAKEVIEW AVE ANAHEIM, CA 92807-1819	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,534.46
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.57	Nonpriority creditor's name and mailing address BJG ELECTRONICS 160 GARY WAY RONKONKOMA, NY 11779	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 592.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.58	Nonpriority creditor's name and mailing address BLS ASBESTOS LIMITED UNIT 7 VALLEY ROAD LIVERSEDGE, DX115 28 UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.59	Nonpriority creditor's name and mailing address BLUEBELL INDUSTRIES LTD STONEBROOM INDUSTRIAL ESTATE STONEBROOM ALFRETON DERBY, DE556LQ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,686.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.60	Nonpriority creditor's name and mailing address BOC LTD CUSTOMER SERVICE CENTRE PO BOX 12 PRIESTLY ROAD, WORSLEY MANCHESTER, M28 2UT UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,069.53
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.61	Nonpriority creditor's name and mailing address BODILL PARKER LIMITED SPEED ROAD BARNFIELD INDUSTRIAL ESTATE TIPTON WEST MIDLANDS, DY4 9DY UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 976.80
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.62	Nonpriority creditor's name and mailing address BOEING DISTRIBUTION SERVICES INC. NORDPORTBOGEN 6 NORDERSTEDT, 22848 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.63	Nonpriority creditor's name and mailing address BOEING DISTRIBUTION SERVICES INC. 788 GROVE COURT GROVE PARK ENDERBY LEICESTER, LE191SA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 73,509.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address BOEING DISTRIBUTION SERVICES INC. PICK TOWER, 3760 W. 33018 ST DOOR B MIAMI, FL 33018	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 58,692.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.65	Nonpriority creditor's name and mailing address BOKF, NA ATTN: GEORGE KUBIN, SENIOR VICE PRESIDENT 1600 BROADWAY 3RD FLOOR DENVER, CO 80202	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Guarantor on 2024 Unsecu	\$184,952,615.33
	Date or dates debt was incurred 11/27/2019 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.66	Nonpriority creditor's name and mailing address BOKF, NA ATTN: GEORGE KUBIN, SENIOR VICE PRESIDENT 1600 BROADWAY 3RD FLOOR DENVER, CO 80202	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Guarantor on 2026 Unsecu	\$353,490,574.48
	Date or dates debt was incurred 11/27/2019 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.67	BOKF, NA ATTN: GEORGE KUBIN, SENIOR VICE PRESIDENT 1600 BROADWAY 3RD FLOOR DENVER, CO 80202	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Guarantor on 2027 Unsecu	\$111,565,598.96 red Notes
	Date or dates debt was incurred 11/27/2019 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address BOLLHOFF SNEP 35 AVENUE CHARLES DE GAULLE MONTBRISON, 42602 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 29,074.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.69	Nonpriority creditor's name and mailing address BOWMAN INTERNATIONAL LTD UNIT 10 ISIS COURT WYNDYKE FURLONG ABINGDON BUSINESS PARK ABINGDON OXFORDSHIRE, OX141DZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 537.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.70	Nonpriority creditor's name and mailing address BOWMILL ENGINEERING LTD 18-29 MORRIS ROAD NUFFIELD POOLE, DORSET, BH17OGG UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,034.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.71	Nonpriority creditor's name and mailing address BOYSEN GMBH STAHLGRUBERRING 49 MUENCHEN, 81829 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 16,202.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.72	Nonpriority creditor's name and mailing address BRAMMER UK LTD UNIT E1 CRANMER ROAD WEST MEADOWS INDUSTRIAL ESTATE DERBY, DE216WU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 794.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.73	Nonpriority creditor's name and mailing address BRENOT SARL 19 ROUTE DE SELLES CONTRES, 41700 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 819.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.74	Nonpriority creditor's name and mailing address BRIGHT LIGHTS USA INC 145 SHREVE AVENUE BARRINGTON, NJ 08007	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 310.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.75	Nonpriority creditor's name and mailing address BRISTOL INDUSTRIES 630, EAST LAMBERT ROAD BREA, CA 92821	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 24,596.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.76	Nonpriority creditor's name and mailing address BRITISH TELECOM (D/D ACCOUNT ONLY) DO NOT USE BT TELEPHONE PAYMENT C DURHAM, DH981BT UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,090.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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C	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	g the lines sequentially from the not fill out or submit this page.	Amount of claim
3.77	Nonpriority creditor's name and mailing address BRUNTONS AERO PRODUCTS UNIT 1/3 INVERESK INDUSTRIAL ESTATE MUSSELBURGH SCOTLAND, EH217PA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,751.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.78	Nonpriority creditor's name and mailing address CAILLAU, COLLIERS DE SERRAGE 28 RUE ERNEST RONAN B P 82 92134 ISSY-LES-MOULINEAUX CEDEX, 92134 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 20,444.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.79	Nonpriority creditor's name and mailing address CALEDONIAN INDUSTRIES LIMITED 5 ATHOLL AVENUE HILLINGTON PARK GLASGOW, SCOTLAND, G52 4UA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 17,373.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.80	Nonpriority creditor's name and mailing address CARLISLE INTERCONNECT TECHNOLOGIES 100 TENSOLITE DRIVE ST. AUGUSTINE, FL 32092	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 99,450.07
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.81	Nonpriority creditor's name and mailing address CARP INDUSTRIES CORP. 4550 US HWY 1 GRANT, FL 32949 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,596.30
	Last 4 digits of account number	☑ No ☐ Yes	

Part 2:

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Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.82	Nonpriority creditor's name and mailing address CBS FASTENERS INC 1345 N. BRASHER STREET ANAHEIM, CA 92807	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$11,777.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.83	Nonpriority creditor's name and mailing address CE CONOVER & CO INCORPORATED 333 PASAIC AC FAIRFIELD, NJ 07004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,806.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.84	Nonpriority creditor's name and mailing address CEMA BUSINESS SOLUTIONS LTD VICTORIA BUSINESS PARK UNIT 5 PINTAIL CLOSE NOTTINGHAM, NG4 2SG UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$185.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.85	Nonpriority creditor's name and mailing address CENTURY FASTENERS 50-20 IRELAND STREET ELMHURST, NY 11373-3787	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,255.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.86	Nonpriority creditor's name and mailing address CHARCROFT ELECTRONICS LTD DOL-Y-COED LLANWRTYD WELLS POWYS, LD54TH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$151.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.87	Nonpriority creditor's name and mailing address CHERRY AEROSPACE 1224 EAST WARNER AVENUE PO BOX 2157 SANTA ANA, CA 92707-0157	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,761.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.88	Nonpriority creditor's name and mailing address CHIMIMETAL SRL. VIA CERRIONE, 8 MONGRANDO (BI), 13888 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 442.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.89	Nonpriority creditor's name and mailing address CHRISTIAN BAUER GMBH + CO. KG VERTRIEB NORD-WEST SCHORNDORFER STRAÁE 49 WELZHEIM, 73642 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,299.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.90	Nonpriority creditor's name and mailing address COMPUTERSHARE VOUCHER SERVICES LTD KULMANN HOUSE LANCASTER WAY FRADLEY PARK LICHFIELD, STAFFORDSHIRE, WS138SX UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,024.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.91	Nonpriority creditor's name and mailing address COMTEC 80 S.A.S. DI ENRICO VALDAMBR VIA CORTINA D AMPEZZO, 10 VARESE, 21100 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,378.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.92	Nonpriority creditor's name and mailing address CONDO INC WARREN PRECISION PRODUCTS 3869 NILES RD., S.E WARREN, OH 44484	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.93	Nonpriority creditor's name and mailing address CONNEX ITALIANA S.R.L PIAZZALE LUGANO 9 MILANO, 20158 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,173.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.94	Nonpriority creditor's name and mailing address CONTARDI S.R.L. UNIPERSONALE VIA MILANO 19 COLLOE BRIANZA (LC), 23886 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 10,092.37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.95	Nonpriority creditor's name and mailing address COTECH TRADING (GB) LTD WOBURN ROAD INDUSTRIAL ESTATE KEMPSTON BEDFORD, MK42 7SH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 528.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.96	Nonpriority creditor's name and mailing address CRESTWOOD TECHNOLOGY GROUP 200 CORPORATE BLVD S. YONKERS, NY 10701	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 34,000.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.97	Nonpriority creditor's name and mailing address CRISSAIR INC 28909 AVENUE WILLIAMS VALENCIA, CA 91355	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 310,101.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.98	Nonpriority creditor's name and mailing address DALLAS AVIONICS, INC 2525 SANTA ANNA AVE. DALLAS, TX 75228	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,135.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.99	Nonpriority creditor's name and mailing address DBI PLASTICS SP. Z O.O.	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$355.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.100	Nonpriority creditor's name and mailing address DDL FASTERNER GMBH ZUSAMSTRASSE 27 AUGSBURG, 86153 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 10,560.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.101	Nonpriority creditor's name and mailing address DECOMATIC ZONE ARTISANALE LA CANTERIE SAINTE MAURE DE TAURAINE, 37800 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,780.53
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,		Amount of claim
3.102 Nonpriority creditor's name and mailing address DEFENCE FASTENERS THE OLD CHAPEL PORTH-WAEN OSWESTRY SHROPSHIRE, SY108LX UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$112.92
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.103 Nonpriority creditor's name and mailing address DEPENDABLE SPRINGS & PRESSINGS STEWART STREET WOLVERHAMPTON, WV2 4JZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 734.59
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.104 Nonpriority creditor's name and mailing address DERBY CITY COUNCIL SAXON HOUSE HERITAGE GATE FRIARY STREET DERBY, DE1 1AN UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$ 87,328.51
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.105 Nonpriority creditor's name and mailing address DIAMOND FASTENERS INC. 20B COMMERCE DRIVE HAUPPAUGE, NY 11788	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,303.85
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.106 Nonpriority creditor's name and mailing address DLA PIPER UK LLP PRINCESS EXCHANGE PRINCESS SQUARE LEEDS, LS1 4BY UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,187.92
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numberin revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.107	Nonpriority creditor's name and mailing address DORIFLON LTD UNIT 5 CUMBIE WAY AYCLIFFE INDUSTRIAL PARK NEWTON AYCLIFFE COUNTY DURHAM, DL1 1XE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 859.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.108	Nonpriority creditor's name and mailing address DP SEALS LIMITED UNIT 6 DAWKINS ROAD HAMWORTHY POOLE DORSET, BH154JP UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 419.01
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.109	Nonpriority creditor's name and mailing address DYNAMATION RESEARCH CO 2301 PONTIUS AVE LOS ANGELES, CA 90064-1809	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,600.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.110	Nonpriority creditor's name and mailing address EAGLE INDUSTRIES INTERNATIONAL INC 7 JUNIPER CIRCLE **** PORFORMA *** BREWSTER, NY 10509	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,545.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.111	Nonpriority creditor's name and mailing address EAGLEBURGMANN INDUSTRIES UK 12 WELTON ROAD WEDGNOCK INDUSTRIAL ESTATE WARWICK, UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 143,001.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Co previous page. If no additional NONPRIORITY cr	ontinue numbering the lines sequentially from the reditors exist, do not fill out or submit this page.	Amount of claim
3.112 Nonpriority creditor's name and mailing address EASTERN SEALS (UK) LTD UNIT 2 & 2A SOLINGEN HOUSE REMSCHEID WAY JUBLIEE INDUSTRIAL ESTATE ASHINGTON,NORTHUMBERLAND, NE638UJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 420.64
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.113 Nonpriority creditor's name and mailing address EATON CORPORATION 11642 OLD BALTIMORE PIKE BELTSVILLE, MD 20705-1294	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.114 Nonpriority creditor's name and mailing address EATON LIMITED ISSC - EATON LTD LEDGER 5176 TAY HOUSE, 300 BATH STREET GLASGOW, G2 4NA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$83.46
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.115 Nonpriority creditor's name and mailing address EATON LIMITED LARCHWOOD AVENUE BEDHAMPTON, PO9 3QL UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,554.22
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.116 Nonpriority creditor's name and mailing address EBSCO SPRING COMPANY INC 4949 SOUTH 83RD EAST AVENUE TULSA, OK 74145	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 27,538.94
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numberin revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.117	Nonpriority creditor's name and mailing address ELBE FLUGZEUGWERKE GMBH GRENZSTRASSE 1 DRESDEN, 01109 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$864.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.118	Nonpriority creditor's name and mailing address ELDER ENGINEERING LTD CITY PARK WATCHMEAD WELWYN GARDEN CITY HERTFORDSHIRE, AL7 1LT UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,603.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.119	Nonpriority creditor's name and mailing address ELECTRO ENTERPRISES LTD UNIT 3, CHURCH LANE DINNNINGTON SOUTH YORKSHIRE, S25 2LY UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 14,244.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.120	Nonpriority creditor's name and mailing address ELECTRO ENTERPRISES, INC P.O. BOX 1 3601 NORTH INTERSTATE 35 OKLAHOMA CITY, OK 73111	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,126.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.121	Nonpriority creditor's name and mailing address ELITE SECURITY SERVICES LTD 9 MALLARD WAY PULLMAN BUS. PARK PRIDE PARK DERBY, DE248GX UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 91.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, d	ring the lines sequentially from the lo not fill out or submit this page.	Amount of claim
3.122 Nonpriority creditor's name and mailing address ENSINGER MACHINED PARTS LIMITED HUNTWORTH BUSINESS PARK BRIDGEWATER SOMERSET, TA6 6TS UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,738.32
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.123 Nonpriority creditor's name and mailing address EON CUSTOMER SERVICE CENTRE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$41.16
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.124 Nonpriority creditor's name and mailing address ESSENTRA COMPONENTS LTD BEDESWAY BEDE TRADING ESTATE BEDESWAY JARROW TYNE & WEAR, NE323ET UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.125 Nonpriority creditor's name and mailing address ETABLISSEMENTS BAUSSANT 444 RUE PELLISSIER SALLANCHES, 74700 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 10,549.26
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.126 Nonpriority creditor's name and mailing address EUREP INDUSTRIES 1, AVENUE DU PARC ALATA F-60100 CREIL, FRANCE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ☑ No	\$ 967.62
Last 4 digits of account number	Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.127 Nonpriority creditor EUROPEAN SPRINGS CHAFFINCH BUSINES CROYDON ROAD BECKENHAM, KENT, E UNITED KINGDOM	S PARK	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$11,179.78
Date or dates debt		Is the claim subject to offset? ☑ No ☐ Yes	
3.128 Nonpriority creditor F.C. LANE ELECTRON SLINFOLD LODGE STA SLINFOLD HORSHAM WEST SUSSEX, RH13 UNITED KINGDOM	NE STREET	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 144.52
Date or dates debt		Is the claim subject to offset? ☑ No ☐ Yes	
3.129 Nonpriority creditor FASTENAL P.O BOX 978 WINONA, MN 55987-09	r's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$119.50
Date or dates debt		Is the claim subject to offset? ☑ No ☐ Yes	
3.130 Nonpriority creditor FASTENER DIMENSIO 6850 RIVER ROAD PENNSAUKEN, NJ 081		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,686.00
Date or dates debt		Is the claim subject to offset? ☑ No ☐ Yes	
3.131 Nonpriority creditor FASTENER SPECIALT 2435 109TH STREET GRAND PRAIRIE, TX 7		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,105.97
Date or dates debt		Is the claim subject to offset? ☑ No ☐ Yes	

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Name

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Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,	Amount of claim	
3.132 Nonpriority creditor's name and mailing address FASTENER TECHNOLOGY CORP. 7415 FULTON AVENUE N. HOLLYWOOD, CA 91605	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,178.70
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.133 Nonpriority creditor's name and mailing address FDH AERO LTD 595 MONTEREY PASS ROAD MONTEREY PARK, CA 91754-3617	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,640.04
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.134 Nonpriority creditor's name and mailing address FEDEX EXPRESS POLAND SP. Z O.O. (OLD TNT) ANNOPOL 19 WARSZAWA, POLSKA, 03-239 POLAND	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$16.49
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.135 Nonpriority creditor's name and mailing address FEDEX EXPRESS POLAND SP. Z O.O. ANNOPOL 19 WARSZAWA, 03-239 POLAND	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 42,049.27
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.136 Nonpriority creditor's name and mailing address FIRESOLVE LTD UNIT 2A SKELMANTHORPE TECH PARK HUDDERSFIELD, HD8 9GA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$1,199.83
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.137 Nonpriority creditor's name and mailing address FLAME ENTERPRISES INC 70 THOMAS JOHNSON DRIVE SUITE 122 FREDERICK, MD 21702	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 900.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.138 Nonpriority creditor's name and mailing address FLUOROCARBON LIMITED FLUOROCARBON HOUSE, CAXTON HILL HERTFORD, SG13 7NH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 18,866.71
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.139 Nonpriority creditor's name and mailing address FORD AEROSPACE LTD TYNE DOCK SOUTH SHIELDS TYNE & WEAR, NE335ST UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,645.05
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.140 Nonpriority creditor's name and mailing address FORMWELL PLASTICS LIMITED UNIT L4 TROONWAY BUSINESS CENTRE HUMBERSTONE LANE LEICESTER, LE4 9HA UNITED KINGDOM Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 386.06
Last 4 digits of account number	☑ No □ Yes	
3.141 Nonpriority creditor's name and mailing address FRANCIS KIRK(SOCKET SCREWS)LTD DENTON HALL FARM ROAD DENTON MANCHESTER, M34 2QN UNITED KINGDOM Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset?	\$ 2,197.75
Last 4 digits of account number	☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.142	Nonpriority creditor's name and mailing address FREETHS LLP THE COLMORE BUILDING 20 COLEMORE CIRCUS QUEENSWAY BIRMINGHAM, B4 6AT UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,894.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.143	Nonpriority creditor's name and mailing address FREEWAY LIMITED	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,140.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.144	Nonpriority creditor's name and mailing address FREUDENBERG SEALING TECHNOLOGIES UNIT A3, SWIFT PARK OLD LEICESTER ROAD RUGBY WARWICKSHIRE, CV211DZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 39,527.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.145	Nonpriority creditor's name and mailing address G & D VICKERS ENGINEERING LTD POPLAR INDUSTRIAL ESTATE MOOR LANE WITTON BIRMINGHAM, B6 7AD UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 27,003.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.146	Nonpriority creditor's name and mailing address G&H ISOLITE ISOLITE GMBH INDUSTRIESTRASSE 125 LUDWIGSHAFEN, 67063 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$16,584.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Part 2:

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Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.147	Nonpriority creditor's name and mailing address G.W. LISK COMPANY INC 2 SOUTH STREET CLIFTON SPRINGS, NY 14432	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 28,220.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.148	Nonpriority creditor's name and mailing address GALMARINI EMILIO SPA VIA MACCHI, 40 GALLARATE, 21013 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$52.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.149	Nonpriority creditor's name and mailing address GANDINI FASTENERS S.R.L VIALE PIER PAOLO PAOLINI 83 SESTO SAN GIOVANNI MI, 20099 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 210.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.150	Nonpriority creditor's name and mailing address GAPI LIMITED CENTURION BUSINESS PARK BESSEMER WAY TEMPLEBOROUGH ROTHERHAM, S60 1FB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 340.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.151	Nonpriority creditor's name and mailing address GEBR. REINFURT GMBH & CO. KG NIEDERHOFERSTRASSE 105 RIMPAR, D-97222 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,130.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numb previous page. If no additional NONPRIORITY creditors exist	Amount of claim	
3.152 Nonpriority creditor's name and mailing address GEORGE EMMOTT (PAWSONS) LIMITED WADSWORTH MILL OXENHOPE KEIGHLEY WEST YORKSHIRE, BD229NE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,456.83
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.153 Nonpriority creditor's name and mailing address GERBERT CORK LLC 119 SOUTH TREE DRIVE LANCASTER, PA 17603	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 180.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.154 Nonpriority creditor's name and mailing address GGB HEILBRONN GMBH OCHSENBRUNNENSTRASSE HEILBRONN, 974078 GERMANY	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$ 1,072.22
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.155 Nonpriority creditor's name and mailing address GLOBAL PARTS INC (GPI SURPLUS) 2800 DANBURY CIRCLE AUGUSTA, KS 67010	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 17,183.75
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.156 Nonpriority creditor's name and mailing address GOODRICH ACTUATION SYSTEMS STAFFORD ROAD FORDHOUSES WOLVERHAMPTON WEST MIDLANDS, WV11 7EH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,820.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.157	Nonpriority creditor's name and mailing address GOODRICH AEROSTRUCTURES GROUP 850 LAGOON DRIVE CHULA VISTA, CA 91910-2098	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 35,280.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.158	Nonpriority creditor's name and mailing address GOSS SPRING COMPONENTS LTD BOWER HILL INDUSTRIAL ESTATE BOWER HILL EPPING LONDON, CM167AQ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,045.89
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.159	Nonpriority creditor's name and mailing address GRECO MEC SRL VIA B. DA URBINO, 13 MONZA, 20052 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,986.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.160	Nonpriority creditor's name and mailing address GREENE TWEED & COMPANY LIMITED MERE WAY RUDDINGTON FIELDS RUDDINGTON NOTTINGHAMSHIRE, NG116JS UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 522,403.26
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.161	Nonpriority creditor's name and mailing address GRUPPO MARCORA UNITEK 1878 S.P.A VIA VARESE 21052 BUSTO ARSIZIO (VA) LEGANO, 20025 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 344.91
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,	Amount of claim	
3.162 Nonpriority creditor's name and mailing address GS OPERATING LLC 9500 N. ROYAL LANE, SUITE 130 IRVING, TX 75063	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.163 Nonpriority creditor's name and mailing address GSM GRAPHIC ARTS LTD CASTLEGARTH WORKS THIRSK NORTH YORKSHIRE, YO7 1PS UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 428.76
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.164 Nonpriority creditor's name and mailing address GUIZHOU HONGLIN MACHINERY 111 SONGHUAJIANG ROAD 550009 XIAOHE GUIYANG GUIZHOU, CHINA	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$ 676.89
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.165 Nonpriority creditor's name and mailing address GUYSON INTERNATIONAL LIMITED SNAYGILL INDUSTRIAL ESTATE SKIPTON, BD23 2QR UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 389,469.50
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.166 Nonpriority creditor's name and mailing address HALLITE SEALS INTERNATIONAL LTD 130 OLDFIELD ROAD HAMPTON MIDDLESEX, TW122HT UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,465.03
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.167 Nonpriority creditor's name and mailing HARPER ENGINEERING CO. 700 S.W. 7TH STREET RENTON, WA 98057	ng address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,286.05
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No	
Last 4 digits of account number		Yes	
3.168 Nonpriority creditor's name and mailing HC PACIFIC 5536 ONTARIO MILLS PARKWAY ONTARIO, CA 91764	ng address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 15,468.38
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.169 Nonpriority creditor's name and mailin	ng address	As of the petition filing date, the claim is: Check all that apply.	\$ 5,990.82
ADDRESS REDACTED		☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	
Date or dates debt was incurred		Is the claim subject to offset? ☑ No	
Last 4 digits of account number		☐ Yes	
3.170 Nonpriority creditor's name and mailing HENDERSON BEARINGS CROW ARCH LANE RINGWOOD, HAMPSHIRE, BN241NZ UNITED KINGDOM	ng address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 24,383.28
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		☑ No □ Yes	
3.171 Nonpriority creditor's name and mailing HERBER AIRCRAFT SERVICES,INC 1401 E FRANKLIN AVE EL SEGUNDO, CA 90245	ng address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 13,520.72
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.172 Nonpriority creditor's name and mailing address HONEYWELL CONTROL SYSTEMS LIMITED NEWHOUSE INDUSTRIAL ESTATE NEWHOUSE MOTHERWELL, ML1 5SB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,411.75
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.173 Nonpriority creditor's name and mailing address HOWMET FASTENING SYSTEMS CENTURION WAY MERIDIAN BUSINESS PARK LEICESTER, LE191WH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,516.56
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.174 Nonpriority creditor's name and mailing address HUTCHINSON SEAL DE MEXICO PELICANOS NO 313 LOMAS DE SAN FERNANDO 22785, 91505 MEXICO	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$15,497.36
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.175 Nonpriority creditor's name and mailing address ICON AEROSPACE TECHNOLOGY THRUMPTON LANE RETFORD NOTTINGHAMSHIRE, DN226HH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 35,228.30
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.176 Nonpriority creditor's name and mailing address IN FLY S.R.L. VIA NAZIONALE, 132/C MALONNO, 25040 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 14,513.50
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.177	Nonpriority creditor's name and mailing address INCORA ASIA PTE. LIMITED 3 CHANGI NORTH STREET 2 #02-01 LOGISTECH SINGAPORE, 498827 SINGAPORE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payable	\$141,904.11
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.178	Nonpriority creditor's name and mailing address INDIANA AIRCRAFT HARDWARE ***NON US 221 SOUTH MAIN STREET FORTVILLE, IN 46040	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,852.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.179	Nonpriority creditor's name and mailing address INDUSTRIAL TECHTONICS BEARING CORP 18301 S.SANTA FE AVENUE RANCHO DOMINGUEZ, CA 90221	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 32,352.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.180	Nonpriority creditor's name and mailing address INFOR (SOLIHULL) LTD NEEDLES HOUSE BIRMINGHAM ROAD STUDLEY WARWICKSHIRE, B80 7AS UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 145,392.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.181	Nonpriority creditor's name and mailing address INLAND MACHINE COMPANY 10762 EDISON COURT RANCHO CUCAMONGA, CA 91730	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 11,077.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.182	Nonpriority creditor's name and mailing address INSTRUMENT MACHINING SERVICES LTD 37 HOWLETT WAY THETFORD NORFOLK, IP241HZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 698.37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.183	Nonpriority creditor's name and mailing address IRON MOUNTAIN (UK) PLC GROUND FLOOR 4 MORE LONDON RIVERSIDE LONDON, SE1 2AU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,362.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.184	Nonpriority creditor's name and mailing address J & M PRODUCTS INC 1647 TRUMAN STREET SAN FERNANDO, CA 91340-3119	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,445.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.185	Nonpriority creditor's name and mailing address JAMAICA BEARING CO. INC. 1700 JERICHO TURNPIKE NEW HYDE PARK, NY 11040-4738	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 56,515.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.186	Nonpriority creditor's name and mailing address JAMES WALKER UK GAWSWORTH HOUSE WESTMERE DRIVE CREWE CHESHIRE, CW1 6XB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,229.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.187	Nonpriority creditor's name and mailing address KALLISTA ELECTRONICS LTD NALDRED FARM OFF., BORDE HILL LANE HAYWARDS HEATH, WEST SUSSEX, RH161XR UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$16,088.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.188	Nonpriority creditor's name and mailing address KCOM GROUP PLC PAYMENTS CENTRE PO BOX 195 HULL, HU1 3RN UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$1,090.05
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.189	Nonpriority creditor's name and mailing address KELLY'S STORAGE LTD SLYFIELD INDUSTRIAL ESTATE GUILDFORD SURREY, GU1 ISE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 952.44
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.190	Nonpriority creditor's name and mailing address KEMTRON LTD 19-21 FINCH DRIVE SPRINGWOOD IND.ESTATE BRAINTREE ESSEX, CM7 2SF UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,474.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.191	Nonpriority creditor's name and mailing address KN PRODUCTS 48 ENFIELD INDUSTRIAL ESTATE REDDITCH WORCESTERSHIRE, B97 6DE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 517.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.192	Nonpriority creditor's name and mailing address KOYO BEARINGS VIERZON MAROMME SAS 61 ROUTE DE FOECY BP 238 VIERZON, 18102 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,137.47
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.193	Nonpriority creditor's name and mailing address LAMSCO WEST INC. PO BOX 8276 PASADENA, CA 91109-8276	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,267.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.194	Nonpriority creditor's name and mailing address LAS AEROSPACE OKEHAMPTON POINT EXETER ROAD INDUSTRIAL EST OKEHAMPTON DEVON, EX201UA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$233.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.195	Nonpriority creditor's name and mailing address LEE SPRING LIMITED LATIMER ROAD WOKINGHAM BERKSHIRE, RG412WA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 931.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.196	Nonpriority creditor's name and mailing address LESJOFORS HEAVY SPRINGS UK LIMITED	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,376.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.197	Nonpriority creditor's name and mailing address LINDE MATERIAL HANDLING FINANCE BUILDING 7, CROXLEY GREEN BUSINESS PARK,WATFORD,HERTS WATFORD, WD188YN UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,924.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.198	Nonpriority creditor's name and mailing address LION-FPG LTD OLDBURY ROAD WEST BROMWICH, B70 9DQ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,283.53
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.199	Nonpriority creditor's name and mailing address LISI AEROSPACE (IZMIR) BLANC AERO INDUSTRIES (IZMIR) 46/50 QUAI DE LA RAPEE CS11233 PARIS CEDEX 12, 75583 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 12,248.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.200	Monpriority creditor's name and mailing address M J SECTIONS LIMITED UNIT 5 MARRIOTT ROAD INDUSTRIAL ESTATE NETHERTON NR. DUDLEY WEST MIDLANDS, DY2 0JZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 99,896.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.201	Nonpriority creditor's name and mailing address MADELEC AERO ZAC LE BEL AIR 1 RUE ANTOINE DE SAINT EXUPERY GAZERAN, 78125 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 25,910.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
MALOUVIS MALOUVIS	reditor's name and mailing address NERAL MONFORT 74700	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 9,738.62
	debt was incurred of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.203 Nonpriority cr MARINE AIR SU 5330 SPECTRUI FREDERICK, ME	M DR	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 205.00
	debt was incurred of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	NG2 1AH	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$
	debt was incurred of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.205 Nonpriority cr MARTIN PRECIS BLOCK 2 LANARK INDUS LANARK, ML117 UNITED KINGDO	TRIAL ESTATE SR	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,369.99
	debt was incurred of account number	Is the claim subject to offset? ☑ No ☐ Yes	
MARTINS RUBB ORCHARD PLAG SOUTHAMPTON UNITED KINGDO	I, SO143PE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset?	\$ 7,123.78
	of account number	☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.207 Nonpriority creditor's name and mailing addi MAVERICK MOLDING COMPANY 11379 GROOMS RD BLUE ASH, OH 45242	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 76,075.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.208 Nonpriority creditor's name and mailing addi MAYDAY MANUFACTURING COMPANY 3100 JIM CHRISTAL ROAD DENTON, TX 76207	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 52,382.50
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.209 Nonpriority creditor's name and mailing addi MCBRAIDA PLC BRIDGEYATE WARMLEY BRISTOL, BS305JW UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,281.08
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.210 Nonpriority creditor's name and mailing addi MECCANICA PANNI VIA COAZZE, 31 RIVALTA DI TORINO, 10040 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,357.79
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.211 Nonpriority creditor's name and mailing addi MEG TECHNOLOGIES INC 15381 ASSEMBLY LANE HUNTINGTON BEACH, CA 92649	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,400.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, de	Amount of claim	
3.212 Nonpriority creditor's name and mailing address MEGGIT AEROSPACE LIMITED PILOT WAY ANSTY BUSINESS PARK COVENTRY, CV7 9JU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,772.91
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.213 Nonpriority creditor's name and mailing address MEGGITT ENGINE SYSTEMS DIVISION UNIT 4 TITCHFIELD PARK 20-26 BARNES WALLIS ROAD TITCHFIELD FAREHAM, HANTS, PO1 5 5TT UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 16,721.34
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.214 Nonpriority creditor's name and mailing address MEP AEROPLASTICS LTD ST. MICHAEL'S CLOSE THE FORSTAL ESTATE AYLESFORD KENT, ME207BU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,846.21
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.215 Nonpriority creditor's name and mailing address MERSEN UK TEESSIDE LIMITED BOLTBY WAY DURHAM LANE IND PARK EAGLES CLIFFE, TS160RH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 18,844.68
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.216 Nonpriority creditor's name and mailing address METROPOLITAN AIRCRAFT PARTS INC 172 CABOT STREET WEST BABYLON, NY 11704	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,079.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Part 2:

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Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.217	Nonpriority creditor's name and mailing address MIBA FRITEC GMBH PETER-MITTERBAUER-STR 1 ROITHAM, A-4661 AUSTRIA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 466.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.218	Monpriority creditor's name and mailing address MICROSPRING AND PRESSWORK BROOKSIDE ELIZABETH WAY ENFIELD INDUSTRIAL ESTATE REDDITCH, WORCESTERSHIRE, B97 6BW UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 11,780.91
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.219	Monpriority creditor's name and mailing address MINNESOTA RUBBER 1100 XENIUM LANE N MINNEAPOLIS, MN 55441	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 12,645.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.220	Nonpriority creditor's name and mailing address MITCHELL AIRCRAFT 1160 ALEXANDER CT CARY, IL 60013-1892	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 545.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.221	Nonpriority creditor's name and mailing address MOELLER MFG AND SUPPLY INC 630 E. LAMBERT ROAD BREA, CA 92821	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,698.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.222	Nonpriority creditor's name and mailing address MOOG CONTROLS LIMITED ASHCHURCH TEWKWSBURY, GL208NA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 550.51
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.223	Nonpriority creditor's name and mailing address MORGAN ADVANCED CERAMICS LIMITED RUGBY SITE CENTRAL PARK DRIVE CENTRAL PARK RUGBY, CV230WE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 21,311.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.224	Nonpriority creditor's name and mailing address MORGANITE LUXEMBOURG SA USINE WINDHOFF BP 15 CAPELLEN, 8301 LUXEMBOURG	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 23,757.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.225	Nonpriority creditor's name and mailing address MORTON FASTENERS INC 4544 RUNWAY DR. LANCASTER, CA 93536	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 10,907.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.226	Nonpriority creditor's name and mailing address MS AEROSPACE, INC SYLMAR, CA 91342	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 128.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.227	Nonpriority creditor's name and mailing address MTR SAS DI RIZZO FRANCESCO RG&CR VIA V. MONTI, 42 PERO, 20016 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,753.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.228	Nonpriority creditor's name and mailing address MUSSETT AEROSPACE LIMITED UNIT 1 LODDON INDUSTRIAL ESTATE LODDON NORWICH NORFOLK, NR146JD UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$1,382.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.229	Nonpriority creditor's name and mailing address NAISH FELTS LIMITED CROW LANE WILTON SALISBURY WILTSHIRE, SP2 0HB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,945.67
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.230	Nonpriority creditor's name and mailing address NASMYTH BULWELL LTD WHARF ROAD INDUSTRIAL ESTATE PINXTON NOTTINGHAM, NG166LE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 51,418.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.231	Nonpriority creditor's name and mailing address NEWMET LTD NEWMET HOUSE RUE DE ST LAWRENCE WALTHAM ABBEY ESSEX, EN9 1PF UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,292.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.232 Nonpriority creditor's name and mailing address NIA INDUSTRIES INC. 22775 LA PALMA AVE YORBA LINDA, CA 92887	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 200.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.233 Nonpriority creditor's name and mailing address NMB MINEBEA UK LTD DODDINGTON ROAD LINCOLN, LN6 3RA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 96,711.97
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.234 Nonpriority creditor's name and mailing address NMB-MINEBEA GMBH SIEMENSSTRASSE 30 LANGEN, D-63225 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 76,538.40
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.235 Nonpriority creditor's name and mailing address NON STANDARD SOCKET SCREW LTD 358-364 FARM STREET HOCKLEY BIRMINGHAM, B19 2TZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,758.53
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.236 Nonpriority creditor's name and mailing address NORMAERO 5 RUE ARISTIDE BERGES Z.I. NORD MONTAUBAN, 82000 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,852.24
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numberi previous page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.237 Nonpriority creditor's name and mailing address NOTEHOLDER PLAINTIFFS C/O KOBRE & KIM LLP ATTN: ADAM LAVINE; ZACHARY ROSENBAUM 800 THIRD AVE. NEW YORK, NY 10022	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim: Litigation, Case # 654068/	\$ Undetermined 2022, NY Sup Ct NY Cty
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.238 Nonpriority creditor's name and mailing address NOVINTEC ZA DE LA PILLARDIERE BP 43 SULLY SUR LOIRE, 45600 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 49,733.52
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.239 Nonpriority creditor's name and mailing address NYLAPLAS ENGINEERING LTD 18 SOUTHFIELD ROAD TRADING ESTATE NAILSEA BRISTOL, BS48 1JE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,029.87
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.240 Nonpriority creditor's name and mailing address O T SEALS S.R.L. VIA PITAGORA, 3 RUBIERA, 42048 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,309.74
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.241 Nonpriority creditor's name and mailing address ORKAL INDUSTRIES LLC 333 WESTBURY AVENUE CARLE PLACE, NY 11514	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 78,700.90
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.242 Nonpriority creditor's name and mailing address PALL MANUFACTURING UK LTD EUROPA HOUSE HAVANT STREET PORTSMOUTH, PO1 3PD UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 73,558.51
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address PAMCO 10640 ELKWOOD STREET SUN VALLEY, CA 91352	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 52,371.56
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.244 Nonpriority creditor's name and mailing address PAMCO PRECIS. AIRCRAFT MACHINING CO 10640 ELKWOOD STREET SUN VALLEY, CA 91352	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,087.25
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.245 Nonpriority creditor's name and mailing address PARCO INC 1801 S.ARCHIBALD AVENUE ONTARIO, CA 91761	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,031.47
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.246 Nonpriority creditor's name and mailing address PARKER HANNIFIN FRANCE SAS SEAL GROUP EUROPE 142 RUE DE LA FORET CONTAMINE SUR ARVE, 74130 FRANCE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 13,912.21
Last 4 digits of account number	☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.247 Nonpriority creditor's name and mailing address PATTONAIR (BERLIN) GMBH ESCHENWEG 9 BLANKENFELDE-MAHLOW, 15827 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$ 96,070.96
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.248 Nonpriority creditor's name and mailing address PATTONAIR (DERBY) LIMITED ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$ 39,633,690.74
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.249 Nonpriority creditor's name and mailing address PATTONAIR HOLDINGS LIMITED ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$130,733.22
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.250 Nonpriority creditor's name and mailing address PATTONAIR POLAND SP. Z O.O. AL. PREZYDENTA GABRIELA NARUTOWICZA 20 WROCŁAW, 54-610 POLAND	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$173,610.54
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.251 Nonpriority creditor's name and mailing address PATTONAIR SAS BOULEVARD HENRI NAVIER ZAC DU CHÊNE BOCQUET TAVERNY, 95150 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$ 282,537.31 ble
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page. Amount of claim			Amount of claim
3.252	Nonpriority creditor's name and mailing address PATTONAIR SRL VIA XXII MARZO NO. 19 GALLARATE, VARESE, 21013 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payable	\$ 1,135,059.77 e
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.253	Nonpriority creditor's name and mailing address PATTONAIR USA, INC. 1999 BRYAN STREET SUITE 900 DALLAS, TX 75201-4234	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payable	\$ 518,242.36 le
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.254	Nonpriority creditor's name and mailing address PCB PIEZOTRONICS LTD BUSINESS AND TECHNOLOGY CENTRE BESSEMER DRIVE,STEVENAGE HERTS, SG1 2DX UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,041.73
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.255	Nonpriority creditor's name and mailing address PDQ AIRSPARES LTD THE FAIRGATE CENTRE BURGATE FORDINGBRIDGE, SP6 1LX UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 91,245.21
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.256	Nonpriority creditor's name and mailing address PEERLESS AEROSPACE FASTENER CORP 141,EXECUTIVE BOULEVARD FARMINGDALE, NY 11735-0710	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 100.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,692.00
Is the claim subject to offset? ☑ No ☐ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 972.16
Is the claim subject to offset? ☑ No ☐ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 296.75
Is the claim subject to offset? ☑ No ☐ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 34,311.97
Is the claim subject to offset? ☑ No ☐ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No	\$ 461.59
	As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? Sho Yes

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
PRECISION VANTAGI BIRMING	ority creditor's name and mailing address DN MICRO LIMITED E WAY HAM, B24 9GZ KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,477.90
	dates debt was incurred ligits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
PRECISION LITTLE B	ority creditor's name and mailing address DN MOULDINGS LABURNUM ECKFORD BURY, GLOS., GL20 7AL KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,242.70
	dates debt was incurred ligits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
PRECIX I 7 44 BEL	ority creditor's name and mailing address NC LEVILLE AVE DFORD, MA 02745	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,687.25
	dates debt was incurred ligits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
PROPON 37 WOOL BORDON	prity creditor's name and mailing address ENT MER WAY I, HAMPSHIRE, GU359QE KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 15,372.28
	dates debt was incurred ligits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
PROTEC PRINCES TEAM VA GATESHI	ority creditor's name and mailing address THE CAP COMPANY LTD B PARK - PRINCESWAY NORTH LLEY TRADING ESTATE EAD, NE110NF KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,369.37
	dates debt was incurred ligits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.267	Nonpriority creditor's name and mailing address PSI BEARINGS 2175 UNION PLACE SIMI VALLEY, CA 93065	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 9,240.00	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.268	Nonpriority creditor's name and mailing address PUBLIARTE 2000 SRL VIA LA POSTE 34 MONTE SAN GIOVANNI CAMPANO FR, 03025 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 183.54	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.269	Nonpriority creditor's name and mailing address PUDAK SCIENTIFIC JI. PUDAK NO. 4 BANDUNG, WEST JAVA, 40113 INDONESIA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 375.60	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.270	Nonpriority creditor's name and mailing address QUICKSILVER MIDCO LIMITED ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Paya	\$ 3,180,629.87	
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes		
3.271	Nonpriority creditor's name and mailing address R & B ELECTRONICS INC 1520 INDUSTRIAL PARK DRIVE SAULT STE MARIE, MI 49783	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 269.00	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.272 Nonpriority creditor's name and mailing address R AND B ELECTRONICS INC 1520 INDUSTRIAL PARK DRIVE SAULT STE MARIE, MI 49783	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,899.65
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.273 Nonpriority creditor's name and mailing address R&B ELECTRONICS INC. 1520 INDUSTRIAL PARK DRIVE SAULT SAINTE MARIE, MI 49783	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,588.50
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.274 Nonpriority creditor's name and mailing address RAM GASKET SOLUTIONS LTD CARDREW IND. EST. REDRUTH CORNWALL, TR151SS UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$ 69.17
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.275 Nonpriority creditor's name and mailing address RAPID RIVET & FASTENER 121 TOLEDO ST. FARMINGDALE, NY 11735	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 867.50
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.276 Nonpriority creditor's name and mailing address RAPID RIVET & FASTENER CORPORATION 121 TOLEDO STREET FARMINGDALE, NY 11735	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,349.15
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
REGINSON ENGIR		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$14,082.03
	ebt was incurred account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.278 Nonpriority cre REID PRODUCTS P.O. BOX 1507 APPLE VALLEY, C		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,047.35
	ebt was incurred account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.279 Nonpriority cre REXNORD INDUS 2400 CURTISS ST DOWNERS GROV	REETVE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 102,975.50
	ebt was incurred account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.280 Nonpriority cre ROECHLING INSC 39 WILBURY WAY HITCHIN HERTFORDSHIRE UNITED KINGDOM	E, SG4 0TW	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 13,898.61
	ebt was incurred account number	Is the claim subject to offset? ☑ No ☐ Yes	
ROSE INTEGRATI 41 BRUCE CRESC CARLETON PLAC CANADA	CENT	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 29,090.89
	ebt was incurred account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.282	Nonpriority creditor's name and mailing address ROTAIR INDUSTRIES PO BOX 4098	As of the petition filing date, the claim is: Check all that apply. Contingent	\$ 1,482.00
	964 CRESCENT AVENUE	☐ Unliquidated	
	BRIDGEPORT, CT 06607	☐ Disputed	
		Basis for the claim: Trade Payable	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
0.000	Name is side, and distants as and markling address.	As of the mediate of filings date the electric	
3.283	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 1,742.59
	ROTORCLIP LTD UNIT 6 MEADOWBROOK PARK	☐ Contingent	
	HALFWAY	☐ Unliquidated	
	SHEFFIELD, S20 3PJ	☐ Disputed	
	UNITED KINGDOM	Basis for the claim: Trade Payable	
		Tudo i ai diamini i i agazio	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.284	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 91.56
	RS COMPONENTS LIMITED	☐ Contingent	·
	PO BOX 99 CORBY	☐ Unliquidated	
	NORTHAMPTONSHIRE, NN179RS	☐ Disputed	
	UNITED KINGDOM	= '	
		Basis for the claim: Trade Payable	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.285	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 38,434.49
	RWG GERMANY GMBH	☐ Contingent	
	MEDBACHER WEG 1	☐ Unliquidated	
	HOCHSTADT, 91315 GERMANY		
		☐ Disputed	
		Basis for the claim: Trade Payable	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	V No ☐ Yes	
	-		
3.286	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 113,793.18
	S A THERMAL ENGINEERING	Check all that apply.	
	ORCHARD ROAD	☐ Contingent	
	ROYSTON HERTFORDSHIRE, SG8 5JZ	☐ Unliquidated ☐ Disputed	
	UNITED KINGDOM		
		Basis for the claim: Trade Payable	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No	
	Last 4 digits of account number	Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.287	Nonpriority creditor's name and mailing address SA ESTEVE PASQUET 8 RUE CLAUDE GONIN TOULOUSE, 31400 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,028.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.288	Nonpriority creditor's name and mailing address SAFRAN ELECTRICAL COMPONENTS S.A.S 20 AVENUE GEORGES POMPIDOU ZONE INDUSTRIELLE DE VAUZELLES LOCHES, 37600 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 229,376.61
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.289	Nonpriority creditor's name and mailing address SAINT-GOBAIN PPL KONTICH NV HEIVELDEKENS 22 KONTICH, 2250 BELGIUM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$159,117.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.290	Nonpriority creditor's name and mailing address SARL SOCAUSUD 5, RUE SAINT AUGUSTIN PARIS, 75002 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,268.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.291	Nonpriority creditor's name and mailing address SATAIR AMAGER LANDEVEJ 1475 KASTRUP, 2770 DENMARK	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 46,052.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
SC CC GE SC	onpriority creditor's name and mailing address CHAEFFLER AEROSPACE GERMANY GMBH & D. KG EORG-SCHÄFER-STR. 30 CHWEINFURT, 97421 ERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$150.87
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
SC RL DE	onpriority creditor's name and mailing address CHAUBLIN SA JE DE LA BLANCHERIE 9 ELEMONT, 2800 WITZERLAND	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,928.60
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
SC UN KII CC	onpriority creditor's name and mailing address CHRADER SA NIT 1 ALBION BUILDINGS NGFIELD ROAD DVENTRY ARWICKSHIRE, CV1 4NG NITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 520.16
	ate or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes	
\vdash	onpriority creditor's name and mailing address COTTISH HYDRO	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 300.66
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
SE P.0	onpriority creditor's name and mailing address EA WIRE AND CABLE, INC O. BOX 647- 451 LANIER ROAD ADISON, AL 35758	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 225.39
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim		
3.297	Nonpriority creditor's name and mailing address SEAL DYNAMICS UNIT 3A BEECHWOOD CHINEHAM BUSINESS PARK BASINGSTOKE,HAMPSHIRE, RG248WA UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$26,712.	32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.298	Nonpriority creditor's name and mailing address SEAL DYNAMICS INCORPORATED 2 ADAMS AVENUEE HAUPPAUGE, NY 11788	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,465.	00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.299	Nonpriority creditor's name and mailing address SEASTROM MFG. CO., INC. 456 SEASTROM STREET TWIN FALLS, ID 83301	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 411.	28 —
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.300	Nonpriority creditor's name and mailing address SENIOR AEROSPACE - BIRD BELLOWS ADLINGTON BUSINESS PARK ADLINGTON MACCLESFIELD CHESHIRE, SK10 4NL UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,936.	37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.301	Nonpriority creditor's name and mailing address SENIOR AEROSPACE ERMETO 8 RUE DU CLOS THOMAS - BP30 FOSSE CEDEX, 41330 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,738.	30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		

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Name

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, d	Amount of claim	
3.302 Nonpriority creditor's name and mailing address SES STERLING LTD HARCOURT BUSINESS PARK HALESFIELD 17 TELFORD, TF7 4PW UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 272.32
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.303 Nonpriority creditor's name and mailing address SEVERN TRENT WATER (TVTE)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 389.23
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.304 Nonpriority creditor's name and mailing address SHUR-LOK COMPANY SPS FASTENER DIV 2541 WHITE ROAD PO BOX 19584 IRVINE, CA 92614	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 27,425.04
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.305 Nonpriority creditor's name and mailing address SHUR-LOK INTERNATIONAL PARC INDUSTRIEL, RUE DES BIOLLEUX PETIT-RECHAIN, B-4800 BELGIUM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 65,149.12
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.306 Nonpriority creditor's name and mailing address SKANDA AEROSPACE TECHNOLOGY PVT LTD PLOT NO 26/B HARDWARE PARK SRISAILAM HIGHWAY HYDERABAD 500005 TELANGANA, INDIA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 907.20
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.307	Nonpriority creditor's name and mailing address SKF (UK) LIMITED SUNDON PARK ROAD LUTON BEDFORDSHIRE, LU3 3BL UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$151,318.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.308	Nonpriority creditor's name and mailing address SKF INDUSTRIE SPA AVIO DIVISION VIA DANTE ALIGHIERI 6 VILLAR PEROSA, 10069 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 74,180.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.309	Nonpriority creditor's name and mailing address SKF USA INC 900 N STATE STREET ELGIN, IL 60123-2193	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,487.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.310	Nonpriority creditor's name and mailing address SKF(UK) LTD AEROSPACE DIVISION - CLEVEDON 108 STRODE ROAD CLEVEDON NORTH SOMERSET, BS216QQ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 92,573.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.311	Nonpriority creditor's name and mailing address SMITH METAL CENTRES LTD UNIT 2 , MANITOU BUSINESS CENTRE BLACKMOOR ROAD, EBBLAKE IND EST VERWOOD DORSET, BH316BB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,505.51
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.312 Nonpriority creditor's name and mailing address SMURFIT KAPPA RECYCLING UK	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 83.28
Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
Last 4 digits of account number	☑ Yes	
3.313 Nonpriority creditor's name and mailing address SOLIANI EMC SRL VIA VARESINA, 122 COMO, 22100 ITALY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,080.90
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.314 Nonpriority creditor's name and mailing address SOUTHERN UNITED LTD THE OLD BREWERY 37 SOUTH STREET PORTSLADE EAST SUSSEX, BN412LE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 463.70
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.315 Nonpriority creditor's name and mailing address SPEC2000 1275 PENNSYLVANIA AVENUE NW SUITE 1300 WASHINGTON, DC 20004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 642.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.316 Nonpriority creditor's name and mailing address SPECIALITY BULB COMPANY INC	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 120.00
Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
Last 4 digits of account number	☐ Yes	

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Name

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.317 Nonpriority creditor's name and mailing address SPENCER AEROSPACE 28510 INDUSTRY DRIVE VALENCIA, CA 91355	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 18,391.75
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.318 Nonpriority creditor's name and mailing address SPIROL INDUSTRIES LTD 17 PRINCEWOOD ROAD CORBY NORTHANTS, NN174ET UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 947.16
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.319 Nonpriority creditor's name and mailing address SPRINGCO LTD TAVANAGH FACTORY ARMAGH ROAD PORTADOWN, BT623EG UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 669.53
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.320 Nonpriority creditor's name and mailing address STAFF EXPENSES	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 55,986.35
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.321 Nonpriority creditor's name and mailing address STAFFALL INC. 1468 ELMWOOD AVE CRANSTON, RI 02910-3847	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,583.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,	Amount of claim	
3.322 Nonpriority creditor's name and mailing address STANDARD AERO PARTS, INC. 5100 MAUREEN LANE MOORPARK, CA 93021-1758	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$450.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.323 Nonpriority creditor's name and mailing address STEALTH AEROSPACE 21520 BLYTHE STREET UNIT D CANOGA PARK, CA 91304	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 50,917.69
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.324 Nonpriority creditor's name and mailing address SUBTIL FEDERN	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$ 3,599.12
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.325 Nonpriority creditor's name and mailing address SUMMIT ENGINEERING (BIRMINGHAM) LTD UNIT 31 MONKSPATH BUSINESS PARK HIGHLANDS ROAD SOLIHULL WEST MIDLANDS, B90 4NZ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 14,523.19
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.326 Nonpriority creditor's name and mailing address SUMMIT INTERCONNECT INC 223 N. CRESCENT WAY ANAHEIM, CA 92801	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 8,335.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.327 Nonpriority creditor's name and SWIFT AEROSPACE UNIT B, CITY PARK WATCHMEAD WELWYN GARDEN CITY, HERTS, AL UNITED KINGDOM	-	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 6,042.33
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.328 Nonpriority creditor's name and SWIFT TECH LLC 275A MARCUS BLVD HAUPPAUGE, NY 11788	mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,144.60
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.329 Nonpriority creditor's name and TALISMAN PLASTICS LTD SPRING LANE MALVERN WORCESTERSHIRE, WR141BS UNITED KINGDOM	mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 10,330.93
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.330 Nonpriority creditor's name and TECHNIFAST LIMITED NORTH FOLDS ROAD OAKLEY HAY INDUSTRIAL ESTATE CORBY NORTHAMPTONSHIRE, WN189QD UNITED KINGDOM	mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 94.03
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.331 Nonpriority creditor's name and TECHSIL LIMITED 34 BIDAVON INDUSTRIAL ESTATE WATERLOO ROAD BIDFORD-ON-AVON WARWICKSHIRE, B50 4JN UNITED KINGDOM	mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 146.80
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue nu previous page. If no additional NONPRIORITY creditors ex	Amount of claim	
3.332 Nonpriority creditor's name and mailing address TECNIC SERIGRAPHIE 4 BD DENIS PAPIN TOURNEFEUILLE, 31170 FRANCE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$155.55
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.333 Nonpriority creditor's name and mailing address TECONNEX LTD BRONTE WORKS CHESHAM STREET KEIGHLEY WEST YORKSHIRE, BD214LG UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 35,888.91
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.334 Nonpriority creditor's name and mailing address TEKDATA INTERCONNECTIONS LTD DELTRON EMCON HOUSE SAWCLIFFE INDUSTRIAL PARK SCUNTHORPE NORTH LINCOLNSHIRE, DN158RF UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,246.93
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.335 Nonpriority creditor's name and mailing address TEKNIPART LIMITED ALECIA HOUSE LITTLE MEAD INDUSTRIAL ESTATE CRANLEIGH SURREY, GU6 8NE UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 846.14
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.336 Nonpriority creditor's name and mailing address TENMAT LIMITED ASHBURTON ROAD WEST TRAFFORD PARK MANCHESTER, M17 1RU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 56,049.45
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.337 Nonpriority creditor's name and mailing address TFC LTD HALE HSE GHYLL INDUSTRIAL ESTATE HEATHFIELD EAST SUSSEX, TN218AW UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 7,569.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.338 Nonpriority creditor's name and mailing address THE BOEING COMPANY P O BOX 3707 SEATTLE, WA 30384-7851	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 48,622.36
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.339 Nonpriority creditor's name and mailing address THE LONDON NAME PLATE MFG CO LTD ZYLO WORKS SUSSEX STREET BRIGHTON, BN2 2HH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,777.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.340 Nonpriority creditor's name and mailing address THE TIMKEN CORPORATION 4500 MOUNT PLEASANT STREET NW NORTH CANTON, OH 44720	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 63,244.94
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.341 Nonpriority creditor's name and mailing address THERMAL CERAMICS INC 2102 OLD SAVANNAH ROAD AUGUSTA, GA 30903	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,650.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim		
TITEFLEX EU	y creditor's name and mailing address JROPE MAURICE CHEVALIER ERRIÈRE, 77330	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	5,394.10
	tes debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes		
TN UNITED I UNIT K DOW LYONS FARI WORTHING	EX, BN149LA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	6,015.78
	tes debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes		
	ARD , SL4 1QL	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	1,348.65
	tes debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes		
TPS AVIATIO	y creditor's name and mailing address IN INC KER AVENUE CA 94544-7038	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	3,565.00
	tes debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes		
TRELLEBOR PEGASUS H 1 CRANBRO SOLIHULL B SOLIHULL, V UNITED KING	OK WAY USINESS PARK VEST MIDLANDS, B90 4GT	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	84,196.63
	ts of account number	☑ No □ Yes		

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Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.347	Nonpriority creditor's name and mailing address TRITECH PRECISION PRODUCTS LTD BRIDGE ROAD NORTH WREXHAM INDUSTRIAL ESTATE WREXHAM, LL139PS UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 4,145.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.348	Nonpriority creditor's name and mailing address TTI UK SUITE C, FIRST FLOOR ARTISAN BUILDING HILLBOTTOM ROAD HIGH WYCOMBE, BUCKS, HP124HJ UNITED KINGDOM Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 5,753.80
	Last 4 digits of account number	☑ No ☐ Yes	
3.349	Nonpriority creditor's name and mailing address UMPCO INC 7100 LAMPSON AVENUE PO BOX 5158 GARDEN GROVE, CA 92645 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset?	\$ 10,680.14
	Last 4 digits of account number	☑ No ☐ Yes	
3.350	Nonpriority creditor's name and mailing address UMPCO, INC. 7100 LAMPSON AVE. PO BOX 5158 GARDEN GROVE, CA 92846	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable	\$ 326.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.351	Nonpriority creditor's name and mailing address UNITED PRECISION PRODUCTS 25040 VAN BORN ROAD DEARBORN HEIGHTS, MI 48125	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 350.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

	opy this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do		Amount of claim	
3.352	Nonpriority creditor's name and mailing address UNITED SPRINGS LTD MANDALE PARK NORMAN ROAD ROCHDALE LANCASHIRE, OL114HP UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	15,675.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.353	Nonpriority creditor's name and mailing address VAUGHAN JONES SOCKET SCREWS LIMITED PRECISON HOUSE RING ROAD, SEACROFT LEEDS WEST YORKSHIRE, LS141NH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	11,135.97
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes		
3.354	Nonpriority creditor's name and mailing address VERTON LTD T/A CAPLUGS VERTON HOUSE ALEXANDRA WAY TEWKESBURY GLOS, GL208NB UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	3,652.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.355	Nonpriority creditor's name and mailing address VERYMILL LTD BIRCHMOOR WORKS WOBURN LANE ASPLEY GUISE BUCKS, MK178JR UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	900.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.356	Nonpriority creditor's name and mailing address VITAL SIGNS UNIT 2 OLDENDS LANE INDUSTRIAL ESTATE STONEHOUSE GLOUCESTERSHIRE, GL103RQ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$	2,985.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		

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Name

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, d	Amount of claim	
3.357 Nonpriority creditor's name and mailing address VOSS INDUSTRIES INC 1000 W. BAGLEY ROAD BEREA, OH 44017	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 138,389.58
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.358 Nonpriority creditor's name and mailing address W.G. HENSCHEN CO 7363 EAST TIERRA BUENA LANE SCOTTSDALE, AZ 85260	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 55,279.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.359 Nonpriority creditor's name and mailing address WEBLARK ENGINEERING LTD BRITANIA BUILDINGS COVENTRY ROAD BURBAGE, LE102HL UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 14,984.13
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.360 Nonpriority creditor's name and mailing address WENCOR WEST INCORPORATED 416 DIVIDEND DRIVE PEACHTREE CITY, GA 30269-1940	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 169,841.26
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.361 Nonpriority creditor's name and mailing address WESCO AIRCRAFT EMEA, LTD. 50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$ 3,131,145.54 Dile
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue numberin previous page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.362 Nonpriority creditor's name and mailing address WESCO AIRCRAFT HOLDINGS, INC. THE CORPORATION TRUST COMPANY CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON, DE 19801	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$3,996,741.33
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.363 Nonpriority creditor's name and mailing address WESTERN WIRE PRODUCTS CO. 770 SUN PARK DRIVE FENTON, MO 63026	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 231.54
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.364 Nonpriority creditor's name and mailing address WIRE MASTERS GMBH ZUM SONNENBERG 7-11 GELNHAUSEN, 63571 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$5,141.43
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.365 Nonpriority creditor's name and mailing address WOKING BOROUGH COUNCIL CIVIC OFFICES GLOUCESTER SQUARE WOKING SURREY, GU216YL UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 80,954.28
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.366 Nonpriority creditor's name and mailing address WS WILSON CORPORATION 24 HARBOUR PARK DRIVE PORT WASHINGTON, NY 11050	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,380.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Debtor

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Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue num previous page. If no additional NONPRIORITY creditors exist		Amount of claim
3.367 Nonpriority creditor's name and mailing address WTI FASTENERS LTD MERIDIAN LEICESTER RD NEW PACKINGTON ASHBY DE LA ZOUCH LEICS DERBYSHIRE, LE651TR UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 903.40
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.368 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.369 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.370 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.371 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	

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Debtor

Name

Part 3: List Others to Be Notified About Unsecured Claims

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				
	Line				
	☐ Not listed. Explain				

Debtor

Part 4: **Total Amounts of the Priority and Nonpriority Unsecured Claims**

5.	Add the amounts of priority and nonpriority unsecured claims.				
				Total o	f claim amounts
5a.	Total claims from Part 1	5a.		\$	0.00
5b.	Total claims from Part 2	5b. •	+	\$	709,730,160.63 + Undetermined Amounts
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$	709,730,160.63 + Undetermined Amounts

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Fill in this information to identify the case:	
Debtor name Pattonair Limited	
United States Bankruptcy Court for the: Southern District of Texas, Houston Division	Chack if this is an
Case number (If known): 23-90672	──

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1.	Does the	debtor	have ar	ny executory	contracts	or unexpired	leases?
----	----------	--------	---------	--------------	-----------	--------------	---------

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- 🗹 Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets Real and Personal Property (Official

Li	ist all contracts and unexpired	leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
1	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANCY AGREEMENT DATED: 06/20/2021	ACCENTURE 1400 W. 10TH STREET SUITE 400 CLEVELAND, OH 44113
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED: 06/20/2021	ACCENTURE LLP. 1400 W. 10TH STREET SUITE 400 CLEVELAND, OH 44113
	State the term remaining		
	List the contract number of any government contract		
	State what the contract or	PRICE AGREEMENT DATED: 02/01/2017	AEROFIT, LLC.
2.3	lease is for and the nature of the debtor's interest	02/01/2017	1425 SOUTH ACAVIA AVE FULLERTON, CA 92841
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 02/01/2017	AEROFIT, LLC. 1425 SOUTH ACAVIA AVE FULLERTON, CA 92841
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 03/13/2019	AIRCRAFT FASTENERS INTERNATIONAL, LTD. 595 MONTEREY ROAD MONTEREY PARK, CA 91754
	State the term remaining		
	List the contract number of any government contract		

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.6	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 03/13/2019	AIRCRAFT FASTENERS INTERNATIONAL, LTD. 595 MONTEREY ROAD MONTEREY PARK, CA 91754	
	State the term remaining List the contract number of			
	any government contract			
.7	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 02/11/2022	AIR-GRAPHICS INC. 19694 CABER ROAD MARTINTOWN, KOC 1SO CANADA	
	State the term remaining		CANADA	
	List the contract number of any government contract			
2.8	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANCY AGREEMENT DATED: 05/13/2021	ANDREW KORETZ 3100 HURON STREET 2K DENVER, CO 80202	
	State the term remaining			
	List the contract number of any government contract			
2.9	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED: 05/13/2021	ANDREW KORETZ 3100 HURON STREET 2K DENVER, CO 80202	
	State the term remaining		DEIWEIN, 00 00202	
	List the contract number of any government contract			
.10	State what the contract or lease is for and the nature of the debtor's interest	THIRD AMENDMENT TO LONG TERM AGREEMENT DATED: 03/13/2020	ARCONIC FIXATION SIMMONDS SAS 9 RUE DES CRESSONNIERES SAINT-COSME-EN-VAIRAIS, 72110 FRANCE	
	State the term remaining			
	List the contract number of any government contract			
.11	State what the contract or lease is for and the nature of the debtor's interest	THIRD AMENDMENT TO LONG TERM AGREEMENT DATED: 03/13/2020	ARCONIC GLOBAL FASTENERS & RINGS, INC. 3000 WEST LOMITA BOULEVARD TORRANCE, CA 90505	
	State the term remaining			
	List the contract number of any government contract			
.12	State what the contract or lease is for and the nature of the debtor's interest	LTA DATED: 02/15/2022	ATTEWELL MILLINGTON RD, HAYES UB3 4AZ HAYES, UB3 4AZ	
	State the term remaining		UNITED KINGDOM	
	List the contract number of			

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.					
List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.13	State what the contract or lease is for and the nature of the debtor's interest	SUPPLY AGREEMENT DATED: 02/14/2022	ATTEWELL LIMITED 7 A/B MILLINGTON ROAD HAYES, UB3 4 AZ UNITED KINGDOM		
	State the term remaining List the contract number of any government contract				
.14	State what the contract or lease is for and the nature of the debtor's interest	COMMERCIAL CREDIT CARD AGREEMENT	BARCLAYS BANK PLC 745 SEVENTH AVENUE NEW YORK, NY 10019		
	State the term remaining List the contract number of any government contract				
.15	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LTA DATED: 01/24/2023	BEVERSTON UNIT B PENRHYN COURT KNOWSLEY BUSINESS PARK PRESCOTT, L34 9AB UNITED KINGDOM		
16	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LONG TERM SERVICE AGREEMENT DATED: 12/01/2021	BOEING DISTRIBUTION SERVICES INC. ATTN: SR. MANAGER CONTRACTS 3760 W. 108 ST MIAMI, FL 33018		
17	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LTA DATED: 12/31/2021	BOLLHOFF UNITS 28-29 STONEFERRY BUSINESS PARK FOSTER HILL HULL, HU8 8BT UNITED KINGDOM		
.18	State what the contract or lease is for and the nature of the debtor's interest	36 MONTH PRICE AGREEMENT DATED: 12/31/2016	C.G.R. DIVISION AERONAUTIQUE		
	State the term remaining List the contract number of any government contract				
19	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 10/18/2021	CBS FASTENERS 1345 NORTH BRASHIER ST ANAHEIM, CA 92807		
	State the term remaining List the contract number of any government contract				

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.20	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 10/18/2021	CBS FASTENERS 1345 NORTH BRASHIER ST ANAHEIM, CA 92807
	State the term remaining		
	List the contract number of any government contract		
.21	State what the contract or lease is for and the nature of the debtor's interest	ASSIGNMENT, ASSUMPTION, AND CONSENT DATED: 05/27/2020	CYLANCE INC. 400 SPECTRUM CENTER DRIVE SUITE 900 IRVINE, CA 92618
	State the term remaining		11V11VE, 0/102010
	List the contract number of any government contract		
2.22	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 03/01/2018	EBSCO SPRING COMPANY INC. 4949 SOUTH 83RD AVENUE TULSA, OK 74145
	State the term remaining		
	List the contract number of any government contract		
2.23	State what the contract or lease is for and the nature of the debtor's interest	PRICING AGREEMENT DATED: 10/22/2021	FASTENER TECHNOLOGY CORPORATION (FTC) 7415 FULTON AVENUE, NORTH HOLLYWOOD, LOS ANGELES, CA 91605
	State the term remaining List the contract number of any government contract		
2.24	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	CONTRACT VARIATION TO LONG TERM AGREEMENT DATED: 12/08/2020	G&O SPRINGS LIMITED BROAD GROUND ROAD LAKESIDE, B98 8YP UNITED KINGDOM
	List the contract number of any government contract		
2.25	State what the contract or lease is for and the nature of the debtor's interest	PURCHASE AGREEMENT DATED: 11/01/2019	G&O SPRINGS LIMITED BROAD GROUND ROAD LAKESIDE, B98 8YP UNITED KINGDOM
	State the term remaining List the contract number of any government contract		
26	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT VARIATION TO LONG TERM AGREEMENT DATED: 10/11/2021	G&O SPRINGS LIMITED BROAD GROUND ROAD LAKESIDE, B98 8YP UNITED KINGDOM
	State the term remaining List the contract number of any government contract		CHILED KINODOW

Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lea	
.27	State what the contract or lease is for and the nature of the debtor's interest	NEW PARTS PRICING AGREEMENT DATED: 07/01/2020	GE ENGINE SERVICES, LLC. ONE NEUMANN WAY CINCINNATI, OH 45215	
	State the term remaining			
	List the contract number of any government contract			
.28	State what the contract or lease is for and the nature of the debtor's interest	NEGOTIATED OVERRIDING TERMS AND CONDITIONS DATED: 07/01/2020	GENERAL ELECTRIC COMPANY ONE NEUMANN WAY CINCINNATI, OH 45215	
	State the term remaining			
	List the contract number of any government contract			
2.29	State what the contract or lease is for and the nature of the debtor's interest	LONG TERM PRICE AGREEMENT DATED:	HIREL CONNECTORS INC. 760 W WHARTON DR CLAREMONT, CA 91711-4800	
	State the term remaining			
	List the contract number of any government contract			
2.30	State what the contract or lease is for and the nature of the debtor's interest	SIXTH AMENDMENT TO PRODUCT SUPPLY AGREEMENT DATED: 10/14/2022	HOWMET GLOBAL FASTENING SYSTEMS INC. 3000 WEST LOMITA BOULEVARD TORRANCE, CA 90505	
	State the term remaining List the contract number of any government contract			
2.31	State what the contract or lease is for and the nature of the debtor's interest	THIRD AMENDMENT TO PRODUCT SUPPLY AGREEMENT DATED: 09/27/2022	HOWMET GLOBAL FASTENING SYSTEMS INC. 3000 WEST LOMITA BOULEVARD TORRANCE, CA 90505	
	State the term remaining List the contract number of any government contract			
2.32	State what the contract or lease is for and the nature of the debtor's interest	FIFTH AMENDMENT TO PRODUCT SUPPLY AGREEMENT DATED: 09/27/2022	HOWMET GLOBAL FASTENING SYSTEMS INC. 3000 WEST LOMITA BOULEVARD TORRANCE, CA 90505	
	State the term remaining			
	List the contract number of any government contract			
2.33	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 02/01/2017	INLAND MACHINE COMPANY 10762 EDISON CT. RANCHO CUCAMONGA, CA 91730	
	State the term remaining List the contract number of any government contract			

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.					
List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.34	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 02/01/2017	INLAND MACHINE COMPANY 10762 EDISON CT. RANCHO CUCAMONGA, CA 91730		
	State the term remaining List the contract number of any government contract				
2.35	State what the contract or lease is for and the nature of the debtor's interest	LONG TERM PRICE AGREEMENT DATED:	JD MACHINE 2744 N PARKLAND BLVD OGDEN, UT 84404		
	State the term remaining List the contract number of any government contract				
2.36	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANCY AGREEMENT DATED 03/04/2023	JENNIE GOWIN 793 SABLE CREEK LN GREENWOOD, IN 46142		
	State the term remaining List the contract number of any government contract				
2.37	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED: 03/04/2023	JENNIE GOWIN 793 SABLE CREEK LN GREENWOOD, IN 46142		
	State the term remaining List the contract number of any government contract				
2.38	State what the contract or lease is for and the nature of the debtor's interest	LONG TERM PRICE AGREEMENT DATED: 12/31/2016	JICEY RUE DES COTES D'ORVAL HOUDAN, 78550 FRANCE		
	State the term remaining List the contract number of any government contract				
2.39	State what the contract or lease is for and the nature of the debtor's interest	BANKING SERVICE AGREEMENT DATED: 08/01/2020	JPMORGAN CHASE BANK, N.A LONDON BRANCH 25 BANK ST. LONDON, E14 5JP UNITED KINGDOM		
_	State the term remaining List the contract number of any government contract		5 <u>25</u>		
2.40	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANCY AGREEMENT DATED 12/01/2022	: KIMANI JOHN 105 INDEPENDENCE CT BLANDON, PA 19510		
	State the term remaining List the contract number of any government contract				

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Lis	et all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired least		
2.41	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED: 12/01/2022	KIMANI JOHN ADDRESS REDACTED		
	State the term remaining List the contract number of				
	any government contract				
2.42	State what the contract or lease is for and the nature of the debtor's interest	NON-EXCLUSIVE PURCHASE AGREEMENT DATED: 01/01/2011	LISI AEROSPACE UNIT 7 STONEY GATE ROAD STONEY CROSS, SPONDON, DERBY, DE21 7RX		
	State the term remaining		UNITED KINGDOM		
	List the contract number of any government contract				
2.43	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 12/02/2021	MS AEROSPACE 13928 BALBOA BLVD. SYLMAR, CA 91342		
	State the term remaining				
	List the contract number of any government contract				
2.44	State what the contract or lease is for and the nature of the debtor's interest	LONG TERM PRICE AGREEMENT DATED: 07/17/2015	NEWCOMB SPRING CORP 12260 PENNSYLVANIA STREET THORNTON, CO 80241		
	State the term remaining				
	List the contract number of any government contract				
2.45	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 01/02/2018	NEWCOMB SPRING CORP 12260 PENNSYLVANIA STREET THORNTON, CO 80241		
	State the term remaining				
	List the contract number of any government contract				
2.46	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 01/12/2018	NEWCOMB SPRING CORP 12260 PENNSYLVANIA STREET THORNTON, CO 80241		
	State the term remaining				
	List the contract number of any government contract				
2.47	State what the contract or lease is for and the nature of the debtor's interest	LONG TERM PRICE AGREEMENT DATED:	PLASIDNYE ENGINEERING & MFG 3230 E 59TH STREET LONG BEACH, CA 90805-0578		
	State the term remaining				
	List the contract number of any government contract				

	Copy this page only if more sp	pace is needed. Continue numbering the	e lines sequentially from the previous page.
Lis	st all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.48	State what the contract or lease is for and the nature of the debtor's interest	LONG TERM PRICE AGREEMENT DATED:	POLYMOD TECHNOLOGIES 4146 ENGLETON DRIVE FORT WAYNE, IN 46804
	State the term remaining List the contract number of		
	any government contract		
2.49	State what the contract or lease is for and the nature of the debtor's interest	PRICING AGREEMENT DATED: 02/08/2022	PROPONENT 3120 ENTERPRISE STREET BREA, CA 92821-6236
	State the term remaining		
	List the contract number of any government contract		
2.50	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT AS AMENDED DATED: 01/01/2022	PROPONENT 3120 EAST ENTERPRISE STREET BREA, CA 32821
	State the term remaining		
	List the contract number of any government contract		
2.51	State what the contract or lease is for and the nature of the debtor's interest	LONG TERM AGREEMENT FOR SUPPLY OF PRODUCTS DATED: 11/01/2010	ROLLER BEARING COMPANY OF AMERICA, INC. ONE TRIBOLOGY CENTER OXFORD, CT 06476
	State the term remaining		
	List the contract number of any government contract		
2.52	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT VARIATION TO LONG TERM AGREEMENT DATED: 03/23/2018	ROLLER BEARING COMPANY OF AMERICA, INC. ONE TRIBOLOGY CENTER OXFORD, CT 06476
	State the term remaining		
	List the contract number of any government contract		
2.53	State what the contract or lease is for and the nature of the debtor's interest	PRICING AGREEMENT DATED: 01/01/2023	RUDD MACNAMARA HOLYHEAD ROAD BIRMINGHAM, B21 0BS UNITED KINGDOM
	State the term remaining		GITTED KINGDOW
	List the contract number of any government contract		
2.54	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 01/01/2023	RUDD MACNAMARA LTD. HOLYHEAD ROAD BIRMINGHAM, B21 0BS UNITED KINGDOM
	State the term remaining		
	List the contract number of any government contract		

Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.55	State what the contract or lease is for and the nature of the debtor's interest	MASTER AGREEMENT ON BANKING SERVICES DATED: 06/15/2022	SANTANDER BANK BV. OROÑO 755 2° PISO, S2000, ROSARIO SANTA FE, S2000 ARGENTINA
	State the term remaining List the contract number of any government contract		
56	State what the contract or lease is for and the nature of the debtor's interest	PRICE AGREEMENT DATED: 08/11/2017	TRIG ENGINEERING LTD. ENSINGER WILFRIED WAY PARC EIRIN RHONDDA CYNON TAFF, CF39 8JQ
	State the term remaining List the contract number of any government contract		UNITED KINGDOM
.57	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	LONG TERM PRICE AGREEMENT DATED: 01/12/2015	UNITED SPRINGS LTD. MANDALE PARK NORMAN ROAD ROCHDALE LANCASHIRE, OL114HP
	List the contract number of any government contract		UNITED KINGDOM
2.58	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	LONG TERM PRICE AGREEMENT DATED: 01/12/2015	UNITED SPRINGS LTD. MANDALE PARK NORMAN ROAD ROCHDALE, OL11 4HP UNITED KINGDOM
	List the contract number of any government contract		
2.59	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	INTERCOMPANY LOAN DATED: 05/18/2020	WESCO AIRCRAFT HARDWARE CORP. 818 WEST SEVENTH STREET STE. 930 LOS ANGELES, CA 90017
	List the contract number of any government contract		
2.60	State what the contract or lease is for and the nature of the debtor's interest	INTERCOMPANY LOAN DATED: 01/09/2020	WESCO AIRCRAFT HOLDINGS, INC. THE CORPORATION TRUST COMPANY CORPORATION TRUST CENTER 1209 ORANGE STREET
	State the term remaining List the contract number of any government contract		WILMINGTON, DE 19801
:.61	State what the contract or lease is for and the nature of the debtor's interest	PRICING AGREEMENT DATED: 01/01/2022	XCEL AEROSPACE ASHTON ROAD HAROLD HILL ROMFORD, RM38UH
	State the term remaining List the contract number of any government contract		UNITED KINGDOM

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Fil	I in this information to	o identify the case:		
Deb	tor name Pattonair Limited			
Unit	ed States Bankruptcy Court for th	ne: Southern District of Texas, Houston Division		
Cas	e number (If known): 23-906	72		Check if this is an amended filing
~				ag
	icial Form 206H	_ -		12/15
	nedule H: Code	ptors possible. If more space is needed, copy the Additional Pa	age numbering the entries consec	
	ional Page to this page.	possisio. Il more space le necaca, sopy ale Additional I (ago, numbering the entires consect	auvoly. Auton the
1.	Does the debtor have any	codebtors?		
		omit this form to the court with the debtor's other schedules. Nothing else	needs to be reported on this form.	
	✓ Yes			
2.	creditors, Schedules D-G.	otors all of the people or entities who are also liable for any Include all guarantors and co-obligors. In Column 2, identify the itor is listed. If the codebtor is liable on a debt to more than one	e creditor to whom the debt is owed a	nd each
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.1	Adams Aviation Supply Company Ltd.	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.2	Adams Aviation Supply Company Ltd.	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.3	Adams Aviation Supply Company Ltd.	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.4	Adams Aviation Supply Company Ltd.	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.5	Adams Aviation Supply Company Ltd.	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.6	Flintbrook Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F

Case 23-90611 Document 536 Filed in TXSB on 08/07/23 Page 122 of 147 Pattonair Limited Case number (If known): 23-90672

Debtor

Name

	Column 1: Codebtor		Column 2: Creditor	
		Mailing address		Check all schedules
	Name	Mailing address	Name	that apply:
2.7	Flintbrook Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.8	Flintbrook Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.9	Flintbrook Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.10	Flintbrook Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.11	Haas Chemical Management of Mexico, Inc.	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.12	Haas Chemical Management of Mexico, Inc.	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.13	Haas Chemical Management of Mexico, Inc.	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.14	Haas Chemical Management of Mexico, Inc.	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G

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Debtor

Name

	•	more space is needed. Continue numbering the lines sequentially from the pre	evious page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.15	Haas Chemical Management of Mexico, Inc.	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.16	Haas Corporation of Canada	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.17	Haas Corporation of Canada	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.18	Haas Corporation of Canada	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.19	Haas Corporation of Canada	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G
2.20	Haas Corporation of Canada	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.21	Haas Corporation of China	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.22	Haas Corporation of China	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G

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Name

	Convithis page only if	more space is needed. Continue numbering the lines sequentially from the pre	vious nage	
	Column 1: Codebtor	more opened to necessary mentions and more observations and pro-	Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.23	Haas Corporation of China	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.24	Haas Corporation of China	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G
2.25	Haas Corporation of China	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.26	Haas Group Canada Inc.	2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.27	Haas Group Canada Inc.	2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.28	Haas Group Canada Inc.	2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.29	Haas Group International SCM Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.30	Haas Group International SCM Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G

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	Copy this page only it	f more space is needed. Continue numbering the lines sequentially from the pr	revious page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.31	Haas Group International SCM Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.32	Haas Group International SCM Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.33	Haas Group International SCM Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.34	Haas Group International, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.35	Haas Group International, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.36	Haas Group International, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.37	Haas Group International, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G
2.38	Haas Group International, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G

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Column 1: Codebtor		Column 2: Creditor			
Name	Mailing address	Name	Check all schedules that apply:		
Haas Group, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G		
Haas Group, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G		
Haas Group, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G		
Haas Group, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G		
Haas Group, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G		
Haas Holdings, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G		
Haas Holdings, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G		
Haas Holdings, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G		
	Haas Group, LLC Haas Group, LLC Haas Group, LLC Haas Group, LLC Haas Holdings, LLC Haas Holdings, LLC	Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Group, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380 Haas Holdings, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380		

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	Column 1: Codebtor		Column 2: Creditor				
	Name	Mailing address	Name	Check all schedules that apply:			
2.47	Haas Holdings, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G			
2.48	Haas Holdings, LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G			
2.49	Haas International Corporation	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G			
2.50	Haas International Corporation	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G			
2.51	Haas International Corporation	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G			
2.52	Haas International Corporation	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G			
2.53	Haas International Corporation	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G			
2.54	Haas of Delaware LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G			

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	Column 1: Codebtor		Column 2: Creditor		
	Name	Mailing address	Name	Check all schedules that apply:	
2.55	Haas of Delaware LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.56	Haas of Delaware LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G	
2.57	Haas of Delaware LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G	
2.58	Haas of Delaware LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G	
2.59	Haas TCM de Mexico, S. de R.L. de C.V.	AV. DEMING 1400 PARQUE INDUSTRIAL SUPRA KM. 14.5 CARRETERA CHIHUAHUA-JUAREZ S/N, CHIHUAHUA, C.P. 31183 MEXICO	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.60	Haas TCM de Mexico, S. de R.L. de C.V.	AV. DEMING 1400 PARQUE INDUSTRIAL SUPRA KM. 14.5 CARRETERA CHIHUAHUA-JUAREZ S/N, CHIHUAHUA, C.P. 31183 MEXICO	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.61	Haas TCM de Mexico, S. de R.L. de C.V.	AV. DEMING 1400 PARQUE INDUSTRIAL SUPRA KM. 14.5 CARRETERA CHIHUAHUA-JUAREZ S/N, CHIHUAHUA, C.P. 31183 MEXICO	BARCLAYS BANK PLC	☑ D □ E/F □ G	
2.62	Haas TCM Group of the UK Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	

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	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.63	Haas TCM Group of the UK Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.64	Haas TCM Group of the UK Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.65	Haas TCM Group of the UK Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.66	Haas TCM Group of the UK Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.67	Haas TCM Industries LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.68	Haas TCM Industries LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.69	Haas TCM Industries LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.70	Haas TCM Industries LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	BOKF, NA	□ D ☑ E/F □ G

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	Column 1: Codebtor		Column 2: Creditor		
	Name	Mailing address	Name	Check all schedules that apply:	
2.71	Haas TCM Industries LLC	1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G	
2.72	Haas TCM of Israel Inc.	20 MOSHE BORESHTEIN STR. SOUTH INDUSTRIAL ZONE AKKO, ISRAEL, 24107 ISRAEL	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.73	Haas TCM of Israel Inc.	20 MOSHE BORESHTEIN STR. SOUTH INDUSTRIAL ZONE AKKO, ISRAEL, 24107 ISRAEL	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.74	Haas TCM of Israel Inc.	20 MOSHE BORESHTEIN STR. SOUTH INDUSTRIAL ZONE AKKO, ISRAEL, 24107 ISRAEL	BARCLAYS BANK PLC	☑ D □ E/F □ G	
2.75	Haas TCM of Israel Inc.	20 MOSHE BORESHTEIN STR. SOUTH INDUSTRIAL ZONE AKKO, ISRAEL, 24107 ISRAEL	BOKF, NA	□ D ☑ E/F □ G	
2.76	Haas TCM of Israel Inc.	20 MOSHE BORESHTEIN STR. SOUTH INDUSTRIAL ZONE AKKO, ISRAEL, 24107 ISRAEL	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G	
2.77	Interfast USA Holdings Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.78	Interfast USA Holdings Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	

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	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.79	Interfast USA Holdings Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.80	Interfast USA Holdings Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.81	Interfast USA Holdings Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.82	NetMRO, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.83	NetMRO, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.84	NetMRO, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.85	NetMRO, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.86	NetMRO, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G

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	Additional Page if Debtor has More Codebtors				
	Copy this page only i	f more space is needed. Continue numbering the lines sequentially from the pro-	evious page.		
	Column 1: Codebtor		Column 2: Creditor		
	Name	Mailing address	Name	Check all schedules that apply:	
2.87	Pattonair (Derby) Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.88	Pattonair (Derby) Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.89	Pattonair (Derby) Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G	
2.90	Pattonair (Derby) Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G	
2.91	Pattonair (Derby) Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G	
2.92	Pattonair Europe Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.93	Pattonair Europe Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G	
2.94	Pattonair Europe Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G	

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	Copy this page only i	f more space is needed. Continue numbering the lines se	quentially from the previous page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.95	Pattonair Europe Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.96	Pattonair Europe Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.97	Pattonair Group Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.98	Pattonair Group Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.99	Pattonair Group Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.100	Pattonair Group Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.101	Pattonair Group Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.102	Pattonair Holding, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G

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	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.103	Pattonair Holding, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.104	Pattonair Holding, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.105	Pattonair Holding, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.106	Pattonair Holding, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.107	Pattonair Holdings Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.108	Pattonair Holdings Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.109	Pattonair Holdings Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.110	Pattonair Holdings Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G

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	Name	Mailing address	Name	Check all schedules that apply:
2.111	Pattonair Holdings Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.112	Pattonair USA, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.113	Pattonair USA, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.114	Pattonair USA, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.115	Pattonair USA, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.116	Pattonair USA, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.117	Pioneer Finance Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.118	Pioneer Finance Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G

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	Name	Mailing address	Name	Check all schedules
2.119	Pioneer Finance Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	that apply: D E/F G
2.120	Pioneer Finance Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.121	Pioneer Finance Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.122	Pioneer Holding Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.123	Pioneer Holding Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.124	Pioneer Holding Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.125	Pioneer Holding Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.126	Pioneer Holding Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G

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	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.127	Quicksilver Midco Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.128	Quicksilver Midco Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.129	Quicksilver Midco Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.130	Quicksilver Midco Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.131	Quicksilver Midco Limited	ASCOT BUSINESS PARK 50 LONGBRIDGE LANE DERBY, ENGLAND, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.132	UNISEAL, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.133	UNISEAL, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.134	UNISEAL, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G

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Debtor

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.					
	Column 1: Codebto	or	Column 2: Creditor			
	Name	Mailing address	Name	Check all schedules that apply:		
2.135	UNISEAL, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G		
2.136	UNISEAL, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G		
2.137	Wesco 1 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G		
2.138	Wesco 1 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G		
2.139	Wesco 1 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G		
2.140	Wesco 1 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G		
2.141	Wesco 1 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G		
2.142	Wesco 2 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G		

Name

	Copy this page only i	if more space is needed. Continue numbering the lines sequentially from the pre	evious page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.143	Wesco 2 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.144	Wesco 2 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.145	Wesco 2 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.146	Wesco 2 LLP	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.147	Wesco Aircraft Canada Inc.	2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.148	Wesco Aircraft Canada Inc.	2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.149	Wesco Aircraft Canada Inc.	2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.150	Wesco Aircraft Canada, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G

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	Copy this page only if	more space is needed. Continue numbering the lines seque	ntially from the previous page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.151	Wesco Aircraft Canada, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.152	Wesco Aircraft Canada, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.153	Wesco Aircraft Canada, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.154	Wesco Aircraft Canada, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.155	Wesco Aircraft EMEA, Ltd.	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.156	Wesco Aircraft EMEA, Ltd.	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.157	Wesco Aircraft EMEA, Ltd.	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.158	Wesco Aircraft EMEA, Ltd.	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G

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	Copy this page only if	f more space is needed. Continue numbering the lines sequentially from the pre	evious page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.159	Wesco Aircraft EMEA, Ltd.	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.160	Wesco Aircraft Europe Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.161	Wesco Aircraft Europe Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.162	Wesco Aircraft Europe Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.163	Wesco Aircraft Europe Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.164	Wesco Aircraft Europe Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.165	Wesco Aircraft Hardware Corp.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.166	Wesco Aircraft Hardware Corp.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G

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Name

	Copy this page only i	if more space is needed. Continue numbering the lines sequentially from the pre	evious page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.167	Wesco Aircraft Hardware Corp.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.168	Wesco Aircraft Hardware Corp.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.169	Wesco Aircraft Hardware Corp.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.170	Wesco Aircraft Holdings, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.171	Wesco Aircraft Holdings, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.172	Wesco Aircraft Holdings, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.173	Wesco Aircraft Holdings, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.174	Wesco Aircraft Holdings, Inc.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G

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Debtor Pattonair Lin

	Additional Page II I	Debtor Has More Codebtors		
	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.175	Wesco Aircraft International Holdings Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.176	Wesco Aircraft International Holdings Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.177	Wesco Aircraft International Holdings Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.178	Wesco Aircraft International Holdings Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.179	Wesco Aircraft International Holdings Limited	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.180	Wesco Aircraft SF, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.181	Wesco Aircraft SF, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.182	Wesco Aircraft SF, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G

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	Copy this page only	if more space is needed. Continue numbering the lines seque	ntially from the previous page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.183	Wesco Aircraft SF, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.184	Wesco Aircraft SF, LLC	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.185	Wesco LLC 1	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.186	Wesco LLC 1	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.187	Wesco LLC 1	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.188	Wesco LLC 1	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.189	Wesco LLC 1	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.190	Wesco LLC 2	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G

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Name

	Copy this page only	if more space is needed. Continue numbering the lines	sequentially from the previous page.	
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.191	Wesco LLC 2	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.192	Wesco LLC 2	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.193	Wesco LLC 2	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G
2.194	Wesco LLC 2	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.195	Wolverine Intermediate Holding II Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.196	Wolverine Intermediate Holding II Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.197	Wolverine Intermediate Holding II Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.198	Wolverine Intermediate Holding II Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	BOKF, NA	□ D ☑ E/F □ G

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Name

_	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.199	Wolverine Intermediate Holding II Corporation	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.200	Wolverine UK Holdco Limited	100 NEW BRIDGE STREET LONDON, ENGLAND, EC4V 6JA UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.201	Wolverine UK Holdco Limited	100 NEW BRIDGE STREET LONDON, ENGLAND, EC4V 6JA UNITED KINGDOM	BANK OF AMERICA, N.A.	☑ D □ E/F □ G
2.202	Wolverine UK Holdco Limited	100 NEW BRIDGE STREET LONDON, ENGLAND, EC4V 6JA UNITED KINGDOM	BARCLAYS BANK PLC	☑ D □ E/F □ G
2.203	Wolverine UK Holdco Limited	100 NEW BRIDGE STREET LONDON, ENGLAND, EC4V 6JA UNITED KINGDOM	BOKF, NA	□ D ☑ E/F □ G
2.204	Wolverine UK Holdco Limited	100 NEW BRIDGE STREET LONDON, ENGLAND, EC4V 6JA UNITED KINGDOM	WILMINGTON SAVINGS FUND SOCIETY, FSB	☑ D □ E/F □ G
2.205				□ D □ E/F □ G
2.206				□ D □ E/F □ G

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Fill in this information to identify the case and this filing:		
Debtor name	Pattonair Limited	
United States	Bankruptcy Court for the: Southern District of Texas, Houston Division	
Case number	(If known) 23-90672	

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

	Declaration and signature	
	I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.	
I ha	ve examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:	
	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
$\overline{\checkmark}$	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
$\overline{\checkmark}$	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
\checkmark	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)	
$\overline{\checkmark}$	Schedule H: Codebtors (Official Form 206H)	
$\overline{\checkmark}$	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
	Amended Schedule	
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)	
	Other document that requires a declaration	

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

Executed on 08/07/2023

MM / DD / YYYY

X /s/ Raymond Carney
Signature of individual signing on behalf of debtor

Raymond Carney

Printed name

Authorized Signatory

Position or relationship to debtor