

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<b>In re:</b>	§	
	§	<b>Chapter 11</b>
	§	
<b>SPEEDCAST INTERNATIONAL LIMITED, et al.,</b>	§	
	§	<b>Case No. 20-32243 (MI)</b>
	§	
<b>Debtors.<sup>1</sup></b>	§	<b>(Jointly Administered)</b>
	§	

**SCHEDULES OF ASSETS AND LIABILITIES FOR  
TELAURUS COMMUNICATIONS LLC  
(CASE NO. 20-32256)**

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<sup>1</sup> A complete list of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <http://www.kccllc.net/speedcast>. The Debtors' service address for the purposes of these chapter 11 cases is 4400 S. Sam Houston Parkway East, Houston, Texas 77048.



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**SCHEDULE SPECIFIC NOTES**

For financial reporting purposes, prior to the Petition Date, the Debtors and certain non-Debtor affiliates ordinarily prepared consolidated financial statements that were audited annually. In addition, SpeedCast in the past has been subject to semi-annual external reporting requirements in accordance with Australian Corporations Law. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with Australian Accounting Standards or IFRS, nor are they intended to be fully reconciled with the financial statements of each Debtor. Book values of assets prepared in accordance with the Company's various reporting standards generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these Schedules and Statements cannot be, and was not, used to determine the enterprise valuation.

**Schedule A/B**

**Part 2:** Certain prepaid or amortized assets are listed in Part 2 in accordance with the Debtors' books and records. The amounts listed in Part 2 do not necessarily reflect assets that the Debtors will be able to collect or realize. The amounts listed in Part 2 include, among other things, prepaid rent, prepaid IT maintenance and prepaid employee benefits.

The Debtors have numerous deposits with utility companies serving certain geographies with multiple facilities. The carrying value of the deposits, as reflected in each of the Debtors' records, are listed in Part 2.

The Debtors also maintain security deposits in connection with the Debtors' non-residential real property leases. These deposits are included in the Schedules for the appropriate legal entity.

Prepaid expenses primarily consist of cash in advance amounts paid to numerous vendors in connection with the Debtors' operations.

**Part 3: Accounts Receivable.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any doubtful debt provision that is calculated based on amounts that are difficult to collect from parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables.

**Part 4: Investments.** Ownership interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. Any of the Debtors' ownership interests in subsidiaries, partnerships, and joint ventures are listed in Schedule A/B, Part 4 as undetermined amounts because the fair market value of such interests is dependent on numerous variables and factors and may differ significantly from the net book value.

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**SCHEDULE SPECIFIC NOTES**

**Part 5:** Amounts presented as inventory receipts within twenty days of the Petition Date have not been reduced to reflect inventory received under cash in advance payment or payments made postpetition under certain First Day Orders. The amounts listed in Part 5 should not be interpreted as an estimate of outstanding section 503(b)(9) balances. Not all Debtors do physical inventory counts due to the nature of the business and the disparity of holdings, globally.

**Part 7: Office furniture, fixtures, and equipment; and collectibles / Part 8: Machinery, equipment, and vehicles.** Personal property owned by any of the Debtors is listed in the Schedule A/B for that individual Debtor. To the extent that the Debtors have not been able to identify the actual physical location of certain personal property, the Debtors have reported the address of that individual Debtor's principal place of business. Dollar amounts are presented net of accumulated depreciation and other adjustments.

**Part 9: Real Property.** The Debtors are continuing their review of all relevant documents and reserve the right to amend all Schedules as necessary, or otherwise recharacterize their interests in such real property at a later date. Further, due to the volume of the Debtors' property holdings, the Debtors may have listed certain assets as real property when such holdings are, in fact, in the nature of personal property holdings or executory contracts, or the Debtors may have listed certain assets as personal property assets when such holdings are, in fact, real property holdings. The Debtors reserve all of their rights, but shall not be required, to recategorize and/or recharacterize such asset holdings at a later time to the extent that the Debtors determine that such holdings were improperly listed. 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.

**Part 10: Intangibles and intellectual property.**

Balances in Part 10 are as of December 31, 2019.

**1.1 Intangible assets**

Intangible assets have been identified by the Group in the form of customer relationships, supplier contracts, trademarks and brand names, research and development and software.

Intangible assets acquired in a business combination are recognized at fair value at the acquisition date. They have a finite useful life and are carried at cost less accumulated amortization.

Development costs that are directly attributable to the design and testing of identifiable and unique products controlled by the Group are recognized as intangible assets when the following criteria are met:

- it is technically feasible to complete the project;
- management intends to complete the project and either use or sell it;
- there is an ability to use or sell the asset;

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**SCHEDULE SPECIFIC NOTES**

- it can be demonstrated how the asset will generate probable future economic benefit;
- adequate technical, financial and other resources to complete the development and to use or sell the software are available; and
- the expenditure attributable to the asset during its development can be reliably measured.

Directly attributable costs that are capitalized as part of the asset include employee costs and an appropriate portion of relevant overheads.

Research costs are expenses as incurred unless they are acquired through a business combination. Costs associated with maintaining intangible assets are recognized as an expense as incurred.

Amortization is calculated using the straight-line method over the expected life of the assets, as follows:

- |                              |               |
|------------------------------|---------------|
| ● Customer relationships     | 4 to 5 years  |
| ● Supplier contracts         | 5 years       |
| ● Trademarks and Brand names | 4 to 20 years |
| ● Software                   | 1 to 7 years  |
| ● Research and Development   | 6 years       |

**1.2 Goodwill**

Goodwill arises on the acquisition of a business and represents the excess of the consideration transferred over the Group's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities of the acquiree and the value of the non-controlling interest in the acquiree.

For the purpose of impairment testing, goodwill is allocated to cash-generating units or groups of cash-generating units that are expected to benefit from a business combination upon which goodwill arose. Each cash-generating unit or groups of units to which the goodwill is allocated represents the lowest level within the Group at which the goodwill is monitored for internal management purposes, being the operating segments.

Goodwill impairment reviews are undertaken annually or more frequently if events or changes in circumstances indicate a potential impairment. The carrying value of cash-generating units are compared to their recoverable amount, which is the higher of value in use and the fair value less costs to sell. Any impairment is taken first to goodwill and is recognized immediately as an expense and is not subsequently reversed.

**2. Other comments**

2.1 As stated under 1.1 above, intangible assets are typically capitalized in context with business combinations following a detailed assessments of fair values as part of the acquisition accounting process. The recognition of the resulting assets is not always performed on entity level where the assessment applies to the acquired operations for a group of entities overall. For the purpose of this

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**SCHEDULE SPECIFIC NOTES**

Part 10 some judgement had to be applied in allocating certain assets that were recognized on Group level to relevant entities of the Debtors Group.

2.2 In the past, Speedcast has been subject to semi-annual external reporting requirements under Australian Corporation Law. While proper guidelines and accounting procedures is followed for internal reporting requirements in the months in between the closing process does not in all respects compare with the hard close under the semi-annual procedures. As such, the information provided represents 31 December 2019 for both net book values and current values.

2.3 Intangibles resulting from business combinations are typically assessed for initial recognition by applying the following valuation methodologies:

- Customer relationships
- Supplier contracts
- Trademarks and Brand names
- Software
- Research and Development

Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

**Part 11: All other assets.** In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, crossclaims, setoffs, refunds with their customers and suppliers, and potential warranty claims against their suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants.

Additional information regarding the Debtors' "Causes of Action" are set forth in the Global Notes above.

**Schedule D**

The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred before the Petition Date.

The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition secured funded debt obligations. Although there are numerous beneficial holders of such debt, only the administrative agents have been listed for purposes of Schedule D. The amounts under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date.

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**SCHEDULE SPECIFIC NOTES**

Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the extent, validity, priority, 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 (including, without limitation, any intercreditor or intercompany agreement related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

Certain of the Debtors' agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financing agreements. No attempt has been made to identify such agreements for purposes of Schedule D. However, the Debtors reserve all of their rights to amend Schedule D in the future to the extent the Debtors determine that any claims associated with such agreements are properly reported on Schedule D. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed in Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including to argue that an agreement listed in Schedule G may be treated as a secured financing agreement, rather than an executory contract or unexpired lease.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract. Some of the Debtors' creditors may have filed mechanic or materialman's liens following the commencement of the Debtors' chapter 11 cases. Some liens may, by virtue of section 546(b) of the Bankruptcy Code and applicable law, relate back to the period prior to the Petition Date. Any such liens that have been filed after the Petition Date may not be listed on Schedule D. Descriptions provided on Schedule D are intended only to be 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.

**Schedule E/F, Creditors Holding Unsecured Priority Claims (Part 1)**

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. Although commercially reasonable efforts have been made to identify the date of incurrence of each claim, determining the date upon which each claim in

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**SCHEDULE SPECIFIC NOTES**

Schedule E/F was incurred or arose would be an inefficient use of estate assets and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F. To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

Certain of the Claims of state and local taxing authorities set forth in Schedule E/F, ultimately may be deemed to be secured Claims pursuant to state or local laws. In addition, certain of the Claims owing to various taxing authorities to which the Debtors may be liable may be subject to ongoing audits. The Debtors reserve all of their rights to dispute or challenge whether Claims owing to various taxing authorities are entitled to priority. 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 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or the priority tatus of any claim on any basis at any time.

The Bankruptcy Court granted authority to the Debtors to pay certain obligations related to employee wages and benefits [Docket No. 115] and taxes [Docket No. 54]. Accordingly, the Debtors have paid many of these obligations, and intend to make additional payments in the future. To the extent that the Debtors believe a party's prepetition Claim has been or will be satisfied in full in the ordinary course of business pursuant to the First Day Orders, such Claims have not been included on Schedule E/F. Instead, Schedule E/F reflects only those parties' Claims where the Debtors do not have authority to make payment of the prepetition amounts owed, or where the claims are disputed or unliquidated.

**Schedule E/F, Creditors Holding Unsecured Nonpriority Claims (Part 2)**

The Debtors have used reasonable best efforts to list all general unsecured claims against the Debtors on Part 2 based upon the Debtors' existing books and records, including, but not limited to, trade creditors, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor.

The Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, the Debtors reserve their right to dispute or challenge any priority asserted with respect to any liabilities listed on Schedule E/F.

The Debtors' accounting system tracks vendors using a number and unique name assigned to each vendor. Because many vendors service multiple business areas for the Debtors, there may be instances in which the same vendor has been assigned multiple vendor numbers and variations of the vendor's name. For purposes of Part 2, the Debtors have not aggregated all claims of such vendors with multiple vendor numbers and/or names. Rather, the Debtors have separately listed the claims of such vendors under each vendor number and name and should not be construed as giving rise to duplicate claims to a

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vendor for the same services or goods delivered to a Debtor. However, instances may exist where not all such claims have been identified and the Debtors may have separately listed potentially duplicative claims of such vendors under multiple vendor numbers.

Part 2 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.

Part 2 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.

Part 2 contains information regarding potential and pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor.

Schedule E/F includes the aggregate net Intercompany Payables that may or may not result in allowed or enforceable claims by or against a given Debtor, and listing these payables is not an admission on the part of the Debtors that the intercompany claims are enforceable or collectible. The Intercompany Payables also may be subject to set off, recoupment, netting, or other adjustments made pursuant to intercompany policies and arrangements not reflected 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 connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practical, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for post-petition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims.



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**SCHEDULE SPECIFIC NOTES**

**Schedule G, Executory Contracts**

The Debtors' business is complex. 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 commercially reasonable efforts have been made to ensure the accuracy of Schedule G and the inclusion of all contracts, agreements, and leases on Schedule G, inadvertent errors, omissions, or overinclusion 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, including whether such contract, agreement, or lease is executory, and to amend or supplement 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.

The Debtors have approximately 950 employees in jurisdictions around the world. Because of the labor laws in a number of these jurisdictions, the Debtors have employment agreements with a majority of their employees globally. For the purposes of the Schedules and Statements, the Debtors have listed on Schedule G employment agreements with their executives and other U.S. employees with similarly structured employment contracts.

Schedule G may not reflect all intercompany agreements. 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.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor's Schedule G on which to list the Agreement.

In the ordinary course of business, the Debtors may have issued numerous purchase orders for supplies, products, and related items which, to the extent that such purchase orders constitute executory contracts, are not listed individually on Schedule G. To the extent that goods were delivered under purchase orders prior to the Petition Date, vendors' claims with respect to such delivered goods are included on Schedule E/F.

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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.

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 the schedule as necessary.

**Schedule H, Codebtors**

In the ordinary course of their business, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their business. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H.

The Debtors are party to certain debt agreements which were executed by multiple Debtors and other subsidiaries or affiliates. The obligations of guarantors under prepetition secured credit agreements are noted on Schedule H for each individual Debtor.

The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Notes include notes specific to Schedules D-G, such Notes also apply to the co-Debtors listed in Schedule H. Although the Debtors have made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

**Fill in this information to identify the case:**

Debtor Name: In re : Telaurus Communications LLC  
 United States Bankruptcy Court for the: Southern District of Texas  
 Case number (if known): 20-32256 (MI)

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 *Schedule A/B* .....

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B* .....

\$ 11,681,366.94

1c. **Total of all property:**

Copy line 92 from *Schedule A/B* .....

\$ 11,681,366.94

**Part 2: Summary of Liabilities**

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* .....

\$ 689,070,529.55

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:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* .....

+ \$ 15,589,319.38

4. **Total liabilities**

Lines 2 + 3a + 3b .....

\$ 704,659,848.93

<b>Fill in this information to identify the case:</b>
Debtor Name: In re : Telaurus Communications LLC
United States Bankruptcy Court for the: Southern District of Texas
Case number (if known): 20-32256 (MI)

Check if this is an amended filing

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**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 None \$

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 JPMorgan Chase	Operating	8345	\$	1,347.43
3.2 JPMorgan Chase	Operating	0706	\$	23,847.82
3.3 JPMorgan Chase	Operating	9032	\$	426,909.57

4. Other cash equivalents (Identify all)

4.1 None \$

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 452,104.82

Debtor: Telaurus Communications LLC  
Name

Case number (if known): 20-32256

**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

\_\_\_\_\_ \$ \_\_\_\_\_

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

\_\_\_\_\_ \$ \_\_\_\_\_

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ _____	0.00
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Debtor: Telaurus Communications LLC  
 Name \_\_\_\_\_

Case number (if known): 20-32256

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts			
11a.	90 days old or less: AR Balance	\$ 2,046,823.78	- \$ 0.00	=..... →	\$	2,046,823.78
11b.	Over 90 days old: AR Balance	\$ 430,517.96	- \$ 219,330.23	=..... →	\$	211,187.73

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 2,258,011.51
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Debtor: Telaurus Communications LLC  
 Name \_\_\_\_\_

Case number (if known): 20-32256

**Part 4: Investments**

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
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14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock: \_\_\_\_\_ \$ \_\_\_\_\_

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: \_\_\_\_\_ % of ownership: \_\_\_\_\_ \$ \_\_\_\_\_

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe: \_\_\_\_\_ \$ \_\_\_\_\_

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
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Debtor: Telaurus Communications LLC

Case number (if known): 20-32256

Name \_\_\_\_\_

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding 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
<b>19. Raw materials</b>				
19.1 Components and Spare Parts; Location: Hauppauge, New York		\$ 498,202.04	Estimated Replacement Cost	\$ 498,202.04
<b>20. Work in progress</b>				
20.1 Antenna and Communications Equipment in Assembly for Customer Orders; Location: USA, New York	N/A	\$ 32,171.72	Average Unit Cost of Inventory	\$ 32,171.72
<b>21. Finished goods, including goods held for resale</b>				
21.1 See Schedule A/B 20		\$		\$
<b>22. Other inventory or supplies</b>				
22.1 See Schedule A/B 19		\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 530,373.76
---------------

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description \_\_\_\_\_ Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes



Debtor: Telaurus Communications LLC

Case number (if known): 20-32256

Name \_\_\_\_\_

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor 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. <b>Crops—either planted or harvested</b>	\$ _____	_____	\$ _____
29. <b>Farm animals</b> <i>Examples: Livestock, poultry, farm-raised fish</i>	\$ _____	_____	\$ _____
30. <b>Farm machinery and equipment</b> (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. <b>Farm and fishing supplies, chemicals, and feed</b>	\$ _____	_____	\$ _____
32. <b>Other farming and fishing-related property not already listed in Part 6</b>	\$ _____	_____	\$ _____

33. **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 bankruptcy was filed?**

- No
- Yes. Description \_\_\_\_\_ 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 professional within the last year?**

- No
- Yes

Debtor: Telaurus Communications LLC  
Name

Case number (if known): 20-32256

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- 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. <b>Office furniture</b>			
_____	\$ _____	_____	\$ _____
40. <b>Office fixtures</b>			
_____	\$ _____	_____	\$ _____
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b>			
_____	\$ _____	_____	\$ _____
42. <b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
_____	\$ _____	_____	\$ _____

43. **Total of Part 7.**  
Add lines 39 through 42. Copy the total to line 86.

\$ _____	0.00
----------	------

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 professional within the last year?

- No
- Yes

Debtor: Telaurus Communications LLC  
Name

Case number (if known): 20-32256

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

49. **Aircraft and accessories**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ _____	0.00
----------	------

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
- Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
- Yes

Debtor: Telaurus Communications LLC  
Name

Case number (if known): 20-32256

**Part 9: Real property**

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 which the debtor owns or in which the debtor has an interest

Description and location of property <small>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.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ _____	0.00
----------	------

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Debtor: Telaurus Communications LLC  
Name

Case number (if known): 20-32256

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- 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
<b>60. Patents, copyrights, trademarks, and trade secrets</b>			
60.1 <u>See Schedule A/B 60 Attachment</u>	\$ _____		\$ <u>Undetermined</u>
<b>61. Internet domain names and websites</b>			
61.1 <u>None</u>	\$ _____		\$ _____
<b>62. Licenses, franchises, and royalties</b>			
62.1 <u>None</u>	\$ _____		\$ _____
<b>63. Customer lists, mailing lists, or other compilations</b>			
63.1 <u>None</u>	\$ _____		\$ _____
<b>64. Other intangibles, or intellectual property</b>			
64.1 <u>Other intangibles, or intellectual property</u>	\$ <u>249,058.20</u>	<u>Misc., refer to Global Notes</u>	\$ <u>249,058.20</u>
<b>65. Goodwill</b>			
65.1 <u>None</u>	\$ _____		\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ <u>249,058.20</u>
----------------------

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Debtor: Telaurus Communications LLC  
Name

Case number (if known): 20-32256

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**  
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.  
 Yes. Fill in the information below.

**Current value of debtor's interest**

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 <u>None</u>	\$ _____	- \$ _____	=..... → \$ _____

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	—	Tax year	\$ _____
72.1 <u>None</u>			

73. **Interests in insurance policies or annuities**

73.1 None \$ \_\_\_\_\_

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1 None \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1 None \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

76. **Trusts, equitable or future interests in property**

76.1 None \$ \_\_\_\_\_

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

77.1 Intercompany Receivable \$ 8,191,818.65

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

\$ <u>8,191,818.65</u>
------------------------

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- No  
 Yes

Debtor: Telaurus Communications LLC  
Name

Case number (if known): 20-32256

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	\$ 452,104.82	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$ 2,258,011.51	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$ 530,373.76	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$ 249,058.20	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	\$ 8,191,818.65	
91. <b>Total.</b> Add lines 80 through 90 for each column.....91a.	\$ 11,681,366.94	\$ 0.00
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. ....		\$ 11,681,366.94

**Fill in this information to identify the case:**

Debtor Name: In re : Telaurus Communications LLC  
 United States Bankruptcy Court for the: Southern District of Texas  
 Case number (if known): 20-32256 (MI)

Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each 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

Credit Suisse AG	All assets of Loan Parties as defined in the Syndicated Facility Agreement	\$ 591,432,017.55	\$ Unknown
<small>Creditor's Name</small>			

Creditor's mailing address

Credit Suisse AG, Cayman Islands Branch  
Notice Name  
 25 Madison Avenue  
Street

Describe the lien

Refer to Syndicated Facility Agreement

Is the creditor an insider or related party?

- No
- Yes

New York NY 10010  
City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors (Official Form 206H)*.

Country

Creditor's email address, if known

agency.loanops@credit-suisse.com

Date debt was incurred 5/16/2018

Last 4 digits of account number

N/A

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.  
 Credit Suisse AG as agent for all creditors
  - Yes. The relative priority of creditors is specified on lines

2.1



Debtor: Telaurus Communications LLC

Case number (if known): 20-32256

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.2 Creditor's name**

**Describe debtor's property that is subject to a lien**

Credit Suisse AG

All assets of Loan Parties as defined in the Syndicated Facility Agreement

\$ 40,942,542.00 \$ Unknown

Creditor's Name

**Creditor's mailing address**

Credit Suisse AG, Cayman Islands Branch

**Describe the lien**

Notice Name

Refer to Syndicated Facility Agreement

25 Madison Avenue

Street

**Is the creditor an insider or related party?**

- No
- Yes

New York NY 10010

City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

agency.loanops@credit-suisse.com

**Date debt was incurred** 2018-19

**Last 4 digits of account number** N/A

**As of the petition filing date, the claim is:**

- Check all that apply.
- Contingent
  - Unliquidated
  - Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.  
Credit Suisse AG as agent for all creditors
  - Yes. The relative priority of creditors is specified on lines

2.1

Debtor: Telaurus Communications LLC

Case number (if known): 20-32256

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.3 Creditor's name**

**Describe debtor's property that is subject to a lien**

Credit Suisse AG

Creditor's Name

All assets of Loan Parties as defined in the Syndicated Facility Agreement

\$ 56,500,000.00 \$ Unknown

**Creditor's mailing address**

Credit Suisse AG, Cayman Islands Branch

Notice Name

25 Madison Avenue

Street

**Describe the lien**

Refer to Syndicated Facility Agreement

New York NY 10010

City State ZIP Code

**Is the creditor an insider or related party?**

- No
- Yes

Country

**Creditor's email address, if known**

agency.loanops@credit-suisse.com

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

**Date debt was incurred** 2018-19

**Last 4 digits of account number** N/A

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.  
Credit Suisse AG as agent for all creditors
  - Yes. The relative priority of creditors is specified on lines

2.1

Debtor: Telaurus Communications LLC

Case number (if known): 20-32256

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**Column A**  
**Amount of claim**  
Do not deduct the value of collateral.

**Column B**  
**Value of collateral that supports this claim**

**2.4 Creditor's name**

**Describe debtor's property that is subject to a lien**

Credit Suisse AG

All assets of Loan Parties as defined in the Syndicated Facility Agreement

\$ 195,970.00 \$ Unknown

Creditor's Name

**Creditor's mailing address**

Credit Suisse AG, Cayman Islands Branch

**Describe the lien**

Notice Name

Refer to Syndicated Facility Agreement

25 Madison Avenue

Street

**Is the creditor an insider or related party?**

- No
- Yes

New York NY 10010

City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

agency.loanops@credit-suisse.com

**Date debt was incurred** 1/1/2020

**Last 4 digits of account number** N/A

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.  
Credit Suisse AG as agent for all creditors
  - Yes. The relative priority of creditors is specified on lines

2.1

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$ 689,070,529.55

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

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
Name _____	Line _____	_____
Notice Name _____		
Street _____		
_____		
City _____ State _____ ZIP Code _____		
Country _____		

**Fill in this information to identify the case:**

Debtor Name: In re : Telaurus Communications LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 20-32256 (MI)

Check if this is an amended filing

Official Form 206E/F

**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. 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

Creditor Name

Creditor's Notice name

Address

**Basis for the claim:**  
\_\_\_\_\_

City State ZIP Code

Country

**Date or dates debt was incurred**  
\_\_\_\_\_

**Last 4 digits of account number**  
\_\_\_\_\_

**Is the claim subject to offset?**

- No
- Yes

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ( )

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

**Amount of claim**

**3.1 Nonpriority creditor's name and mailing address**

See Schedule E/F, Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 15,589,319.38

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

\_\_\_\_\_

Is the claim subject to offset?

No

Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

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
Name _____ Notice Name _____ Street _____ _____ _____	Line _____ <input type="checkbox"/> Not Listed.Explain _____	_____
City _____ State _____ ZIP Code _____		
Country _____		

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

---

5. Add the amounts of priority and nonpriority unsecured claims.

			<b>Total of claim amounts</b>
5a. Total claims from Part 1	5a.	\$	0.00
5b. Total claims from Part 2	5b. +	\$	15,589,319.38
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	15,589,319.38



**Fill in this information to identify the case:**

Debtor Name: In re : Telaurus Communications LLC  
 United States Bankruptcy Court for the: Southern District of Texas  
 Case number (if known): 20-32256 (MI)

Check if this is an amended filing

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 any 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 Form 206A/B).

2. 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
2.1 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 _____	See Schedule G Attachment Name _____ Notice Name _____ Address _____ _____ _____ City State ZIP Code _____ Country _____

<b>Fill in this information to identify the case:</b>
Debtor Name: In re : Telaurus Communications LLC
United States Bankruptcy Court for the: Southern District of Texas
Case number (if known): 20-32256 (MI)

Check if this is an amended filing

## Official Form 206H

### Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	_____ Street _____ _____ _____ City State ZIP Code _____ Country	_____ _____ _____	<input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G

**Fill in this information to identify the case:**

Debtor Name: In re : Telaurus Communications LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 20-32256 (MI)

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 have 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)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- 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 06/29/2020  
MM / DD / YYYY

✘ / s / Peter Myers  
Signature of individual signing on behalf of debtor

Peter Myers  
Printed name  
Joint Company Secretary & Chief  
Financial Officer for SpeedCast  
International Limited  
Position or relationship to debtor

**In re: Telaurus Communications LLC**  
**Case No. 20-32256**  
 Schedule A/B 60 Attachment  
 Patents, copyrights, trademarks, and trade secrets

Mark	Reg. or Appln. No.	Country	Class	Effective Date	Current Value
SE@COMM	2695797	USA	9 and 38	March 11, 2003	Undetermined
SE@COMM & DESIGN 	2713526	USA	9 and 38	May 6, 2003	Undetermined
TELAURUS (Stylized) & DESIGN 	2792870	USA	38	December 9, 2003	Undetermined
TELAURUS COMMUNICATIONS	2751371	USA	38	August 12, 2013	Undetermined

In re: Telaurus Communications LLC  
 Case No. 20-32256  
 Schedule E/F, Part 2 Attachment  
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.1	FUSION/NETWORK BILLING SYSTEMS)	NETWORK BILLING SYSTEMS LLC DBA FUSION PO BOX 714251 CINCINNATI, OHIO 45271-4251		CINCINNATI	PA	19398									\$19.99
3.2	GLOBAL TECHNOLOGY LTD DBA GT MARITIME	UNIT 11 PADGATE BUSINESS PARK		WARRINGTON	CHESHIRE		GREAT BRITAIN								\$655.48
3.3	HERBERG SYSTEMS GMBH	HERBERG ENGINEERING BOSCHSTRASSE 23B D-22761 HAMBURG, GERMANY		HAMBURG	NJ	07419	GERMANY								\$18,472.40
3.4	INFO-COMMUNICATIONS MEDIA DEVELOPMENT	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY 3 FUSIONOPOLIS WAY #16-22 SYMBIOSIS SINGAPORE 138633		SINGAPORE			SINGAPORE							Y	\$595.02
3.5	INMARSAT INC.	CONNECTICUT AVENUE, NW SUITE 1200 1101 CONNECTICUT AVENUE, NW SUITE 1200		WASHINGTON	DC	20036				Trade Claim					\$1,334.17
3.6	INMARSAT SOLUTIONS (US) INC.			WASHINGTON	DC	20036				Trade Claim					\$121,094.98
3.7	INTERCOMPANY PAYABLE							VARIOUS		Intercompany					\$14,650,588.24
3.8	IRIDIUM SATELLITE LLC	BANK OF AMERICA	LOCKBOX SERVICES, 15484 COLLECTION CENTER DRIVE	CHICAGO	IL	60693				Trade Claim					\$524,192.77
3.9	MAZARS LLP	135 CECIL STREET, # 10-01MYP PLAZA		SINGAPORE		69536	SINGAPORE								\$2,834.52
3.10	NORDIC IT	NORDIC IT HARBURGER SCHLOSSINSEL LOTSEKAI 10		HAMBURG		D-21079	GERMANY								\$254,147.66
3.11	OLIVER ULLRICH	NORDIC IT MARINE - HEIKO HOEFER ROENNEBURGER STIEG 4 21079 HAMBURG GERMANY		HAMBURG		07419	GERMANY								\$3,000.00
3.12	OTESAT-MARITEL V	OTESAT-MARITEL 8 AEGALEO STR. PIREAUS, GREECE GR 18545		PIREAUS			GREAT BRITAIN			Trade Claim					\$5,900.10
3.13	READY REFRESH (POLAND SPRINGS)	READYREFRESH BY NESTLE SHANGHAI OARSMAN ROOM 711GOLDEN GATE SQUARE, NO.389 JINWAN ROAD, PU DONG, SHANGHAI	PO BOX 856192	LOUISVILLE	KY	40285-6192									\$99.21
3.14	SHANGHAI OARSMAN MARINE TECHNOLOGY			SHANGHAI			CHINA								\$287.75
3.15	SIRM UK	SIRM UK MARINE LTD 69-71 HALTWHISTLE ROAD SOUTH WOODHAM FERRERS CHELMSFORD, ESSEX CM3 5ZA UNITED KINGDOM		ESSEX		01929	UNITED KINGDOM								\$2,841.16
3.16	STAR ENERGY	STAR ENERGY													\$2,026.91
3.17	TRICOR SINGAPORE PTE LTD	80 ROBINSON ROAD # 02-00		SINGAPORE		068898	SINGAPORE								\$1,041.28
3.18	UNUM - VOLUNTARY BENEFITS	PROVIDENT LIFE AND ACCIDENT INS CO.	PO BOX 403748	ATLANTA	GA	30384-3748									\$86.34
3.19	VERIZON, 973-889-8990 CEDAR KNOLLS	VERIZON	P.O. BOX 4833, RE: 973-889-8990	TRENTON	NJ	08650-4833				Trade Claim					\$101.40
<b>TOTAL:</b>															<b>\$15,589,319.38</b>

In re: Telaurus Communications LLC  
 Case No. 20-32256  
 Schedule G Attachment  
 Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	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
2.1	210 Malapardis Road, L.L.C.	Laura	Joseph Loboza 8 Wood Hollow Road, Plaza 4			PARSIPPANY	NJ	7054		Contract with 210 Malapardis Road, L.L.C.		
2.2	ADP Total Source		43 LURLINE DRIVEBASKING RIDGE, NJ 07920			BASKING RIDGE	NJ	7920		Contract with ADP Total Source		
2.3	ADP Totalsource									Health Benefit Plans and Rates for Full Time Employee		
2.4	AGN		AGN							Contract with AGN		
2.5	Akij Shipping Line Limited		Hakgriend 1			Dhaka			Bangladesh	Contract with Akij Shipping Line Limited		
2.6	Aliança Navegação Logística Ltda	Eder Miranda	Rua Verbo Divino 1547			São Paulo		04719-002	Brasil	Service Order Form in respect of Maersk Fleet Broadband Subscriptions	10/31/20	
2.7	Apex Ship Management Pte Ltd		Hakgriend 1	#07-15 Mapex		Singapore		577177	Singapore	Contract with Apex Ship Management Pte Ltd		
2.8	Ares Ship Management		Hakgriend 1			Valetta		VLT 09	Malta	Contract with Ares Ship Management		
2.9	Argenton E Soci SRL		Hakgriend 1			Genova		16149	Italy	Contract with Argenton E Soci SRL		
2.10	BDO Legal GmbH	Dr. Holger Achtermann	Moslestraße 3			Oldenburg	Oldenburg	26112	Germany	Contract with BDO Legal GmbH		
2.11	Beijing Lang Feng		Beijing Lang Feng							Contract with Beijing Lang Feng		
2.12	BEKS Gemi Isletmeciligi VE Ticaret AS		Hakgriend 1	Istanbul Tower KAT 15 Bayrampasa		Istanbul			Turkey	Contract with BEKS Gemi Isletmeciligi VE Ticaret AS		
2.13	Blue Wireless Pte Ltd		60 Paya Lebar Rd S(409051)			Singapore			Singapore	Contract with Blue Wireless Pte Ltd		
2.14	Brave Royal Ship Management (BD) Ltd		Hakgriend 1	Agrabad		Chittagong		4100	Bangladesh	Contract with Brave Royal Ship Management (BD) Ltd		
2.15	Briese Schifffahrts GmbH & Co. KG		Hakgriend 1			Leer		26789	Germany	Contract with Briese Schifffahrts GmbH & Co. KG		
2.16	Cigna		Cig ATTN: Stephen Watkins PO Box 644546 Pittsburgh, PA 15264-4546			PITTSBURGH	PA	7927		Contract with Cigna		
2.17	Ciner Gemi Acenta		Hakgriend 1			Istanbul	Uskadar	34674	Turkey	Contract with Ciner Gemi Acenta		
2.18	Cologix (Formerly Net Access)		Cologix 9 Wing Drive			CEDAR KNOLLS	NJ	7034		Contract with Cologix (Formerly Net Access)		
2.19	Crowley Marine Services		Hakgriend 1			Jacksonville	Florida	32225		Contract with Crowley Marine Services		
2.20	CTTIC Shanghai Co., Ltd		2629 Pu Dong Da Dao.			Pu Dong	Shanghai		China	Services Agreement between Globecomm Maritime, a division of Telaurus Communications LLC and CTTIC Shanghai Co.,Ltd for communications equipment and services		
2.21	CTTIC Shanghai HYSY286 Project		Hakgriend 1							CTTIC Shanghai HYSY286 Project VSAT Service Agreement with Globecomm Maritime		
2.22	DH-Intercom GmbH & Co. KG	Stefan Alberts	Oldeburger Strabe 211	Rastede				D26180	Germany	Letter dated 07.10.2009 and letter dated 18.09.2009, Extension of ISP Agreement, Appendix II - open port services, Appendix III and IV - Go chat scratch card and contact details		

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2.23	DLA Piper Nederland N.V	Babette Jepkes	Amstelveenseweg 638			Amsterdam		1081 JJ	Netherlands	Contract with DLA Piper Nederland N.V		
2.24	Dreamport		Hakgriend 1			Yeongdo-Gu, Busan		606802	South Korea	Contract with Dreamport		
2.25	DUALOG NORDIC GMBH	Gaby Büttner-Sales Assistant	Lotsekai 10D-21079			HAMBURG		21079	Germany	Contract with DUALOG NORDIC GMBH		
2.26	Electronic Naval Panama		Hakgriend 1			Panama City		14767	Panama	Contract with Electronic Naval Panama		
2.27	Europa Maritime Ltd		Hakgriend 4	Omer Avni Mahhallesi, Inebolu Sok	Dolmabahce Apt No 6 1/2	Kabatas/Istanbul			Turkey	Contract with Europa Maritime Ltd		
2.28	EUROPA MARITIME LTD	V.Papadopoulou	Ajeltake Road, Ajeltake Island, Majuro 96960			Marshall Islands	NJ	8256 SH	Greece	Contract with EUROPA MARITIME LTD		
2.29	FedEx		Federal Express PO Box 360353 Pittsburgh, PA 15250-6353			PITTSBURGH	PA	7054		Contract with FedEx		
2.30	GLOBAL TECHNOLOGY LTD DBA GT MARITIME	telite gort	unit 11 padgate business park			warrington	cheshire		United Kingdom	Contract with GLOBAL TECHNOLOGY LTD DBA GT MARITIME		
2.31	Globecomm Europe		Hakgriend 1			Biddinghuizen		8256 SH	Netherlands	Contract with Globecomm Europe		
2.32	Globecomm Systems SA (Pty) Ltd		Hakgriend 1			Cape Town		ZA-8000	South Africa	Contract with Globecomm Systems SA (Pty) Ltd		
2.33	Hansael SIA		Hakgriend 1			Riga			Latvia	Contract with Hansael SIA		
2.34	Heiko Hoefel		Heiko Hoefel Roenneburger Stieg 4 21079 Hamburg Germany			HAMBURG	NJ	7419		Contract with Heiko Hoefel		
2.35	Helikon Shipping Enterprises Ltd		Hakgriend 1	30-33 Minories		London		EC3N 1DH	United Kingdom	Contract with Helikon Shipping Enterprises Ltd		
2.36	Herberg Systems GmbH		Herberg Engineering Boschstraße 23B D-22761 Hamburg, Germany			HAMBURG	NJ	7419		Contract with Herberg Systems GmbH		
2.37	Hyde Shipping Corporation		Hakgriend 1	Suite #1		Hialeah	Florida	32043		Contract with Hyde Shipping Corporation		
2.38	Ilse D Schifffahrts GmbH & Co.KG		Hakgriend 1			Cuxhaven		27476	Greece	Contract with Ilse D Schifffahrts GmbH & Co.KG		
2.39	Inmarsat Inc.		Connecticut Avenue, NW Suite 1200 1101 Connecticut Avenue, NW Suite 1200			WASHINGTON	DC	20036		Contract with Inmarsat Inc.		
2.40	Inmarsat Solutions (US) Inc.		1101 Connecticut Avenue, NW Suite 1200			WASHINGTON	DC	20036		Contract with Inmarsat Solutions (US) Inc.		
2.41	IRIDIUM SATELLITE LLC		Bank of America Lockbox Services 15484 Collection Center Drive Chicago, IL 60693			CHICAGO	IL	150		Contract with IRIDIUM SATELLITE LLC		
2.42	Istamar		Istamar				NJ	611210		Contract with Istamar		
2.43	Japan Digital Communications Ltd.		Hakgriend 4			Tokyo		104-0042	Japan	Contract with Japan Digital Communications Ltd.		
2.44	Jersey Central Power & Light		Jersey Central Power & Light PO Box 3687 Akron, OH 44309-3687			AKRON	NY	14001		Contract with Jersey Central Power & Light		
2.45	Johnson controls (ex Tyco)		Tyco Intergrated Security LLC PO Box 371967 Pittsburgh, PA 15250-7967			BERWYN	PA	19398		Contract with Johnson controls (ex Tyco)		
2.46	KC Maritime Hong Kong Ltd		Hakgriend 4	1 Wellington Street	Central	Hong Kong			Hong Kong	Contract with KC Maritime Hong Kong Ltd		
2.47	Lanvera		Lanvera, LTD 13755 Hutton Drive Ste 100 Farmers Branch, TX 75234			ALLEGHENY	PA	15250		Contract with Lanvera		
2.48	Laural Gather Corp (LGC)		Laural Gather Corp (LGC)							Contract with Laural Gather Corp (LGC)		
2.49	Lubeca Marine (Germany) GmbH & Co. KG		Hakgriend 4			Luebeck		23552	Germany	Contract with Lubeca Marine (Germany) GmbH & Co. KG		
2.50	MACKAY MARINE - SPAIN	Laura Housley	Plaza Ejercito Espanol 13	Planta 3 Puerta 16		Pater	Valencia	46980	Spain	Contract with MACKAY MARINE - SPAIN		

**In re: Telaurus Communications LLC**  
**Case No. 20-32256**  
Schedule G Attachment  
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Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	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
2.51	Madison Shipping Ltd		Hakgriend 1	Kastella		Piraeus		185 33	Greece	Contract with Madison Shipping Ltd		
2.52	Maple Schifffahrt GmbH & Co.KG		Hakgriend 1			Hamburg		20459	Germany	Contract with Maple Schifffahrt GmbH & Co.KG		
2.53	Mariconnect ehf		16192 Coastal Highway			Reykjavik		107	Iceland	Contract with Mariconnect ehf		
2.54	Marina Satellite Services, S.A.		Rosemolewag 20	Building 3825, Local 207		Panama City		14767	Panama	Contract with Marina Satellite Services, S.A.		
2.55	Marine Radio Technology Co. Ltd.		757 SE 17th Street #557	Tower No 33	Mong Kok Road	Kowloon			Hong Kong	Contract with Marine Radio Technology Co. Ltd.		
2.56	Mariner Communications		Mariner Communications Apsley 44 Couching Street Watlington OX49 5QQ			Watlington		GR 18545		Contract with Mariner Communications		
2.57	Marlink, Inc. (Formerly Known as Vizada)		Marlink, Inc. Marlink, Inc. 1700 Rockville Pike Suite 400 Rockville, MD 20852			ROCKVILLE	RI	2804		Contract with Marlink, Inc. (Formerly Known as Vizada)		
2.58	MAZARS LLP		135 CECIL STREET, # 10-01MYP PLAZA			SINGAPORE		69536	Singapore	Contract with MAZARS LLP		
2.59	Megah Surya Persada	Noviene	Jl. Bungur Besar Raya No 85A			Komayoran	Jakarta	10620	Indonesia	Reseller Agreement	3/13/20	
2.60	Meghna Group of Industries		Rosemolewag 20	Road #34 Gulshan-1		Dhaka		1212	Bangladesh	Contract with Meghna Group of Industries		
2.61	Mobro Marine Inc.		16192 Coastal Highway			Green Cove Springs	Florida	32043		Contract with Mobro Marine Inc.		
2.62	Nordic IT Marine Communications	Heiko Höfer	Rönneburger Stieg 4			Hamburg		D-21079	Germany	Sales Agency Agreement, provides Agent with the right to sell Debtor's products.		
2.63	NSC Shipping GmbH & Cie. KG		16192 Coastal Highway			Hamburg		D-22767	Germany	Contract with NSC Shipping GmbH & Cie. KG		
2.64	Ocean Aegean Shipping		16192 Coastal Highway			Charlestown-Nevis Island			St. Kitts & Nevis	Contract with Ocean Aegean Shipping		
2.65	Oceanlink Engineering		757 SE 17th Street #557	Jalan Pelita 1		Miri	Sarawaj	98000	East Malaysia	Contract with Oceanlink Engineering		
2.66	Oliver Ullrich		Nordic IT Marine - Heiko Hoefler Roenneburger Stieg 4 21079 Hamburg Germany			HAMBURG	NJ	7419		Contract with Oliver Ullrich		
2.67	OTESAT Maritel		757 SE 17th Street #557			Piraeus		18545	Greece	Contract with OTESAT Maritel		
2.68	OTESAT-Maritel v		OTESAT-Maritel 8 Aegaleo Str.			Piraeus	NJ			Contract with OTESAT-Maritel v		
2.69	Pacific Dawn		Hakgriend 1			GRETNA	Louisiana	70054		Contract with Pacific Dawn		
2.70	Pearl Naval Denizcilik		16192 Coastal Highway	Hukukcular Towers, B-Blok Kat. 15 Daire 101		Kartal Istanbul		34880	Turkey	Contract with Pearl Naval Denizcilik		
2.71	Port - IT B.V.		Port - IT B.V. Augustapolder 22			Barendrecht	NJ	2992SR		Contract with Port - IT B.V.		
2.72	Precious Shipping Co. Ltd.		757 SE 17th Street #557	10th Floor, Cathay House	8/35 North Sathorn Road	Bangkok		10500	Thailand	Contract with Precious Shipping Co. Ltd.		
2.73	Provident Life and Accident		1 Fountain Square			Chattanooga	TN	37402-1330		Contract with Provident Life and Accident		
2.74	PT Amalgam Indocorpora		16192 Coastal Highway	Taman Sari		Jakarta Barat		11120	Indonesia	Contract with PT Amalgam Indocorpora		
2.75	PT Cipta Pernika Nusantara		16192 Coastal Highway	Tebet Barat		Jakarta Selatan		12810	Indonesia	Contract with PT Cipta Pernika Nusantara		
2.76	RAJAH & TANN	ROHANI AHMAD	9 BATTERY ROAD #25-01	STRAITS TRADING BUILDING					Singapore	Contract with RAJAH & TANN		
2.77	Reederei Heinz Corleis		16192 Coastal Highway	Lotesekai 10		Hamburg		21079	Germany	Contract with Reederei Heinz Corleis		
2.78	Reederei Stefan Patjens GmbH & Co. KG		16192 Coastal Highway			Drochtersen		21706	Germany	Contract with Reederei Stefan Patjens GmbH & Co. KG		



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2.79	Ros Maritime Inc		Hakgriend 1	Ajeltake Road	Ajeltake Island	Majuro			Marshall Islands	Contract with Ros Maritime Inc		
2.80	Satellite and Maritime Telecommunications S.A.	Mr. Giorgos Polychronopoulos, Maging Director	8. Aegaleo Str.			Piraeus		GR—18545	Gountry	Agreement of Provisions of Iridium Services between Otesat-Maritel S.A and DH-Intercom GmbH & Co. KG.		
2.81	Schiffahrtgesellschaft Oltmann mbH & Co.		Hakgriend 1			Stade		21680	Germany	Contract with Schiffahrtgesellschaft Oltmann mbH & Co.		
2.82	Siripansa Potipiom		Siripansa Potipiom 222/139 Lapawan 1 Village, Bangkruay-sainoi Road Bangrakpatta			Bangbuathong Nonthaburi		11110	Thailand	Contract with Siripansa Potipiom		
2.83	Sirm UK		Sirm UK Marine Ltd 69-71 Haltwhistle Road South Woodham Ferrers Chelmsford, Essex CM3 5ZA United Kingdom			ESSEX	MA	1929		Contract with Sirm UK		
2.84	SK Telink		16192 Coastal Highway			Seoul		100-711	South Korea	Contract with SK Telink		
2.85	Smith Maritime Inc.		16192 Coastal Highway	967 Bulkhead Road, Pier #5		Green Cove Springs	Florida	32043		Contract with Smith Maritime Inc.		
2.86	Star Energy		Star Energy							Contract with Star Energy		
2.87	Star Energy HK		757 SE 17th Street #557	Lam Tsuen Tai Po	New Territories	Hong Kong			Hong Kong	Contract with Star Energy HK		
2.88	StarHub Ltd		67 Ubi Avenue 1 #05-01 Starhub Green Singapore	Starhub Ltd,Robinson RD Office Po Box81,900131		Singapore		408942	Singapore	Contract with StarHub Ltd		
2.89	Taiwan Navigation Co.		16192 Coastal Highway			Taipei		10054	Taiwan	Contract with Taiwan Navigation Co.		
2.90	Thuraya		Thuraya Satellite Communications Company P.O. Box 283333 119975 Dubai UAE			DUBAI		2704	United Arab Emirates	Contract with Thuraya		
2.91	Tricor Singapore Pte Ltd		80 Robinson Road # 02-00			Singapore		68898	Singapore	Contract with Tricor Singapore Pte Ltd		
2.92	Tropical Shipping USA, LLC		16192 Coastal Highway			Riveria Beach	Florida	33419-0683		Contract with Tropical Shipping USA, LLC		
2.93	Vanguard Maritime Limited		16192 Coastal Highway	98 Agrabad Commercial Area		Chittagong		4100	Bangladesh	Contract with Vanguard Maritime Limited		
2.94	Vardar Denizcilik Ve Turizm Ltd. STI		16192 Coastal Highway			Kabatas/Beyogul		34427	Turkey	Contract with Vardar Denizcilik Ve Turizm Ltd. STI		
2.95	Yango Satellite Commuincations		757 SE 17th Street #557	Emneth Wisbech		Norfolk		PE14 8AL	United Kingdom	Contract with Yango Satellite Commuincations		