## **Colt Pro Forma Assignment Application**

## Answer to Question 10

The name, title, post office address, and telephone number of the officer and any other contact point, such as legal counsel, to whom correspondence concerning the application is to be addressed.

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(d) A statement as to whether the applicant has previously received authority under Section 214 of the Act and, if so, a general description of the categories of facilities and services authorized (i.e., authorized to provide international switched services on a facilities basis).

Colt, through its subsidiaries, holds three 214 authorizations, file numbers ITC-214-20010406-00170, ITC-214-19990126-00043, and ITC-214-20101101-00434. Each of these authorize the provision of Global Facilities-Based and Global Resale services.

## Answer to Question 11

Both the assignor and assignee in this transaction are wholly owned operating subsidiaries of Colt Group S.A.

<u>Colt Group S.A.</u> K2 Building, Forte 1 2a rue Albert Borschette L-1246 Luxembourg Jurisdiction of Incorporation: Luxembourg Principle Business: Holding Company

Colt Group S.A. is 100% owned by Lightning Investors Limited.

Lightning Investors Limited Pembroke Hall 42 Crow Lane Pembroke Bermuda HM-19 Jurisdiction of Incorporation: Bermuda Principal Business: Holding Company SHM Lightning Investors LLC owns and controls approximately 71% of the issued share capital of Lightning Investors Limited. FIL Limited directly and indirectly owns and controls approximately 25% of the issued share capital of Lightning Investors Limited.

<u>SHM Lightning Investors LLC</u> 255 State Street Boston, Massachusetts 02109 Principal Business: Telecommunications Holding Company Jurisdiction of Incorporation: Delaware

SHM Lightning Investors LLC is managed by Star Horizon Management LLC, which is controlled through various voting agreements by members of the family of Edward C. Johnson 3d ("Johnson Family"). SHM Lightning Investors LLC is owned by officers and senior employees of FMR LLC (a Delaware limited liability company doing business as Fidelity Investments), members of their families, including the Johnson Family, and trusts established for their benefit.

<u>FIL Limited</u> Pembroke Hall 42 Crow Lane Pembroke Bermuda HM-19 Principal Business: asset management serving retail, wholesale and institutional investors Jurisdiction of Incorporation: Bermuda

The largest holder of FIL's outstanding voting stock is Pandanus Partners, L.P. ("Pandanus"). The ownership interest of Pandanus varies and can be anywhere from 25% - 48.5% of the interests of FIL. The ownership of Pandanus Partners L.P. is comprised of several entities and trusts for the benefit of descendants of the Johnson Family. Under the terms of the Pandanus partnership agreement, the voting of all FIL stock held by Pandanus is exclusively controlled by one of its general partners, Pandanus Associates, Inc. ("PAI"). On an individual basis no one person owns either directly or indirectly more than 25% of the voting stock of PAI. Therefore, on an individual basis no one person directly or indirectly owns or controls more than 25% of the voting stock of FIL.

## Answer to Question 13

This pro forma assignment was completed through an internal reorganization of duties within the Colt family of companies.