Unites States v. Pokerstars, et al

Plaintiff,

- v. -

POKERSTARS, et al.,

Defendants;

ALL RIGHT, TITLE AND INTEREST IN THE ASSETS OF POKERSTARS, et al., :

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STIPULATION AND ORDER OF SETTLEMENT REGARDING FULL TILT POKER

11 Civ. 2564 (LBS)

WHEREAS, on or about April 14, 2011, a verified complaint, 11 Civ. 2564 (LBS) (the "Complaint") was filed under seal in the United States District Court for the Southern District of New York seeking the forfeiture of, among other things, all assets of Full Tilt Poker, Tiltware LLC, Kolyma Corporation A.V.V., Pocket Kings Ltd., Pocket Kings Consulting Ltd., Filco, Ltd., Vantage Ltd., Ranston, Ltd., and Full Tilt Poker Ltd. (collectively the "Named Full Tilt Companies," their assets collectively the "Full Tilt Defendant Property") pursuant to Title 18, United States Code, Sections 1955(d), 981(a)(1)(A), and 981(a)(1)(C) (the Full Tilt Defendant Property and, together with the other in rem defendants named in the Complaint, collectively the "Defendant Property"), and seeking civil money laundering penalties pursuant to

Title 18, United States Code, Section 1956 against the Named Full Tilt Companies;

WHEREAS, on or about June 14, 2011, the United States provided notice of the filing of the Complaint to the Named Full Tilt Companies by and through their counsel, Barry Boss, Esq. of Cozen O'Connor;

WHEREAS, on or about June 20, 2011, the Named Full Tilt Companies waived service of the Complaint and Summons;

WHEREAS, on or about September 21, 2011, a verified amended complaint (the "Amended Complaint") was filed seeking the forfeiture of, inter alia, the Defendant Property and seeking civil money laundering penalties pursuant to Title 18, United States Code, Section 1956 against the Named Full Tilt Companies;

WHEREAS, beginning on May 16, 2011, and for thirty consecutive days thereafter, pursuant to Rule G (4)(a) of the Supplemental Rules for Certain Admiralty and Maritime Claims and Asset Forfeiture Actions, plaintiff United States of America posted notice of the Verified Complaint against the defendants-in-rem on www.forfeiture.gov, the government internet site, and proof of publication was filed with the Clerk of the Court on November 22, 2011;

WHEREAS, on or about November 14, 2011, Filco Ltd., Kolyma Corporation A.V.V., Vantage Ltd., Tiltware LLC, Pocket Kings Consulting Ltd., and Pocket Kings Ltd. (collectively, the "Full Tilt Claimant Companies") filed verified claims for the Full Tilt Defendant Property and certain other of the Defendant Property;

WHEREAS, the Full Tilt Group (defined more fully herein), including the Full Tilt Claimant Companies, admitting no wrongdoing in connection herewith, wishes to resolve the forfeiture and civil money laundering claims against it and its assets, and is willing to forfeit all of its assets;

WHEREAS, the PokerStars Companies (defined below) have agreed to acquire certain of the assets of the Full Tilt Group (the "Forfeited Full Tilt Assets," defined below), by separate Stipulation and Order (the "PokerStars Stipulation"), and the Full Tilt Group consents to the forfeiture of the Forfeited Full Tilt Assets to be conveyed (the "Asset Transfer") to PokerStars, the Oldford Group Ltd., Rational Entertainment Enterprises Ltd., PYR Software Ltd., Stelekram Ltd., and Sphene International Ltd. (collectively the "PokerStars Companies"), or their permitted transferees, pursuant to the terms and conditions set forth herein;

WHEREAS, the PokerStars Stipulation provides, among other things, that the PokerStars Companies will (1) forfeit a sum of money to the United States (the "PokerStars Forfeited Funds") and (2) be required, within ninety days of the Asset Transfer, to make available for immediate cash withdrawal, without limitation or restriction other than as required by any applicable law, the online poker account balances of all non-U.S. players of the Full Tilt Group, as of June 29, 2011, which are believed to total approximately \$184 million.

WHEREAS, victims of offenses alleged to have been committed by the Named Full Tilt Companies (or other members of the Full Tilt Group) in the Amended Complaint (or related offenses) will have the opportunity to file petitions with U.S. Department of Justice, Asset Forfeiture and Money Laundering Section ("DOJ"), for remission of forfeiture, including with respect to the PokerStars Forfeited Funds, pursuant to Title 18, United States Code, Section 981 and Title 28, Code of Federal Regulations, Part 9, to seek compensation for their losses;

IT IS HEREBY STIPULATED, ORDERED AND AGREED, by and among Plaintiff United States of America, by its attorney Preet Bharara, United States Attorney, Assistant United States Attorneys, Sharon Cohen Levin, Michael D. Lockard, and Jason H. Cowley, of counsel; and the Named Full Tilt Companies, including the Full Tilt Claimant Companies, and the Covered Full Tilt Companies (defined below) (the Named Full Tilt Companies, the Full Tilt Claimant Companies, and the Covered Full Tilt Companies collectively, the "Full Tilt Group") either directly or by their counsel, Barry Boss, Esq., of Cozen O'Connor:

Forfeiture of Property and Settlement of Claims with Respect to Full Tilt Poker

and -controlled companies identified below (collectively, "the Covered Full Tilt Companies"), agrees to settle the forfeiture and civil money laundering claims alleged in the Amended Complaint by forfeiting to the United States certain assets of the Full Tilt Group (the "Forfeited Full Tilt Assets," set forth in Exhibit A), to be conveyed to the PokerStars

Companies or their permitted designees pursuant to the PokerStars Stipulation.

The Covered Full Tilt Companies are:

- a. BT Management
- b. Dromane Limited
- c. Filco (Holdings) Limited
- d. Filco Limited
- e. Fitzroche Limited
- f. Graybel Limited
- g. Irolo (Italy) Limited
- h. Kolyma Corporation AVV
- i. Ludus Limited (Cyprus)
- j. Media Management GmbH
- k. My West Nook Limited
- 1. Oxalic Limited
- m. Orinic Limited
- n. Pocket Kings Consulting Limited
- o. Pocket Kings Limited
- p. Ranston Limited
- q. Real Media LLC
- r. Rekop Limited
- s. Rosbull Limited
- t. Rullan Joyce Limited
- u. Tiltproof Limited

- v. Tiltware LLC
- w. Tiltware Merchandise Services, LLC
- x. Vantage Limited.
- 2. The forfeiture of the Forfeited Full Tilt Assets shall become effective upon the Court's entry of this Stipulation and Order and the PokerStars Stipulation.
- 3. The Full Tilt Group represents that it is the sole owner of the Forfeited Full Tilt Assets.
- 4. The Full Tilt Group further agrees to take any actions which may be required in order to facilitate the Asset Transfer, including, but not limited to, the execution of all documentation necessary to convey title or otherwise relinquish all the Full Tilt Group's interests with respect to the Forfeited Full Tilt Assets;
- claim against the United States or any of its agents and employees (including, without limitation, the United States Federal Bureau of Investigation ("FBI") and the U.S. Attorney's Office for the Southern District of New York ("USAO-SDNY") in connection with or arising out of the United States' seizure, restraint, and/or constructive possession of the Forfeited Full Tilt Assets or the Full Tilt Defendant Property, including, without limitation, any claim that the United States did not have probable cause to seize and/or forfeit the Forfeited Full Tilt Assets or the Full Tilt

Group is a prevailing party, or that the Full Tilt Group is entitled to attorneys' fees or any award of interest.

- 6. The Full Tilt Group, including the Full Tilt Claimant Companies, hereby withdraws all claims and/or petitions for remission in this action and agrees that it shall not file any claims or petitions for remission relative to the Forfeited Full Tilt Assets or the Full Tilt Defendant Property, or any action or motion seeking to collaterally attack the seizure, restraint, or conveyance of the Forfeited Full Tilt Poker Assets or the seizure or restraint of the Full Tilt Defendant Property, nor shall it assist others in filing any such claims, petitions, actions, or motions.
- 7. This Stipulation and Order of Settlement shall in no way be deemed an admission of any wrongdoing, culpability, liability, or guilt on behalf of the Full Tilt Group or any of its respective agents, officers or employees, past and present. Further, this Stipulation and Order of Settlement shall in no way constitute any reflection upon the merits of the claims and defenses asserted respectively by the United States and the Full Tilt Group, including the Full Tilt Claimant Companies.
- 8. Upon the forfeiture of the Forfeited Full Tilt Assets and the Asset Transfer, the *in rem* forfeiture action against the Full Tilt Defendant Property and the civil money laundering claims against the Named Full Tilt Companies shall be dismissed with prejudice.

- 9. The Full Tilt Group agrees and consents that, with the exception of the Full Tilt Defendant Property specifically excluded from the Forfeited Full Tilt Assets as set forth in Exhibit A attached hereto, it will not contest the forfeiture of any proceeds traceable to any other Full Tilt Defendant Property that are not Forfeited Full Tilt Assets and will not file a claim or petition for remission for such proceeds in any civil or administrative forfeiture proceeding.
- 10. The Full Tilt Group, and any present or future entities controlled by or under common control with the Full Tilt Group or any of its principals, are precluded from offering online poker for real money play in the United States until if and when it becomes permissible to do so under relevant law.
- 11. Upon the forfeiture of the Forfeited Full Tilt Assets, the Domain Name Use Agreement entered between the United States and the Named Full Tilt Companies, dated April 19, 2011, shall be terminated.
- 12. Upon the forfeiture of the Forfeited Full Tilt Assets, the Arrest Warrant *In Rem* entered in this matter on April 15, 2011, shall be amended to no longer apply to the following domain: fulltiltpoker.com. The Arrest Warrant *In Rem* shall remain in effect in all other regards not related to the Full Tilt Group and any of its assets (except to the extent the Court orders otherwise in the PokerStars Stipulation).
- 13. Upon the forfeiture of the Forfeited Full Tilt Assets, the United States will submit an application to the Court in <u>United</u>

 <u>States</u> v. <u>Isai Scheinberg et al.</u>, S3 10 Cr. 336 (LAK) (S.D.N.Y.)

requesting that the Restraining Order entered in that action be amended to no longer apply to any accounts held in the name of the Full Tilt Group, the contents of which are part of the Forfeited Full Tilt Assets.

Additional Provisions

- 14. The parties hereby waive all rights to appeal or to otherwise challenge or contest the validity of this Stipulation and Order of Settlement.
 - 15. Each party shall bear its own costs and attorneys' fees.
- 16. The Full Tilt Group represents and warrants that this Stipulation and Order has been duly authorized by valid corporate action of the entities comprising the Full Tilt Group.
- 17. The signature pages of this Stipulation and Order of Settlement may be executed in one or more counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. Signature pages may be by fax and such signatures shall be deemed as valid originals.

AGREED AND CONSENTED TO:

PREET BHARARA

United States Attorney

Southern District of New York

By:

Sharon Cohen Levin Michael D. Lockard

Jason H. Cowley

Assistant United States Attorneys

(212) 637-1060/2193/2479

Counsel for Plaintiff

[ADDITIONAL SIGNATURES ON NEXT PAGE]

[F on)

THE FULL TELT GROUP, including THE FULL TILE CLAIMANT COMPANIES

TILTWARE, CC

By:

Raymond J. Bitar, Manager

Pocket Fings Ita.

Block Ab

Cherrywood Science and Technology Park

Loughlinstown, Dublin 18

Ireland

TILTWARE MERCHANDISE SERVICES, LLC

Bv:

Raymon: J. Biter, Manager of Tiltware, DATE DATE

LLC, its sole member

Pocket Fings Ltd.

Block AL

Cherrywood Science and Technology Park

Loughtinstown, Dublin 18

Irelan:

DROMANE LIMITED, FITAROCHE LIMITED, GRAYBEL LIMITED, REKOP LIMITED and ROSBULL LIMITED, FILCO (HOLDINGS) LIMITED, FILCO LIMITED, SECLO(ITALY) LIMITED, LUDUS LIMITED, MY WEST NOOK LIMITED, CHALIC LIMITED, ORINIC LIMITED, POCKET KINGS CONSULTING LIMITED, POCKET KINGS LIMITED, RULLAN JOYCE LIMITED, TILTPROOF LIMITED and VANTAGE LIMITED

July 26 Jold

D.

Raymond J. Bitar, Director

Pocket Fings Ind.

Block All

Cherrywood Schence and Technology Park

Loughlinstown, Dublin 18

Ireland

THE FULL TILT GROUP, including THE FULL TILT CLAIMANT COMPANIES (continued)

KOLYMA CORPORATION AVV

A. Jeff Ifter appointed signatory of the Company under a Power of Attorney

If tah Law PLIC

1717 Pennsylvania Avenue

Suite 650

Washington, DC 20006

(202) 524-4142

BT MANAGEMENT SERVICES GMBH, MEDIA MANAGEMENT GMBH and RANSTON LIMITED AND REAL MEDIA, LLC

L. Barrett Boss, Counsel for the Companies

Cozen O'Connor

The Army and Navy Building 1627 I Street, NW, Suite 1100

Washington, DC 20006

(202) 912-4818

SO ORDERED:

UNITÉD STATES DISTRICT JUDGE

31/2012

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EXHIBIT A - THE FORFEITED FULL TILT ASSETS

The Forfeited Full Tilt Assets as this term is used in the Stipulation and Order of Settlement shall mean the following assets, properties, contractual rights, goodwill, going concern value, rights and claims of the Full Tilt Group relating to the Full Tilt Group's business, wherever situated and of whatever kind and nature, real or personal, tangible or intangible, whether or not reflected on the books and records of any member of the Full Tilt Group including the assets listed in the tables below that are required to operate the Full Tilt Group business in a manner consistent with its operations prior to April 15, 2011 (other than the Excluded Assets (as defined below) listed below):

- accounts receivable of or monies owed to the Full Tilt Group outstanding on or after the day on which the forfeiture of the Forfeited Full Tilt Assets shall become effective including, but not limited to, the accounts receivable listed in the chart labeled 'Accounts Receivable' below;
- all gaming data and history relating to the Full Tilt Group business, including all computer records, database, operating reports, and reconciliation files whether in electronic form or otherwise;
- all tangible property of the Full Tilt Group including but not limited to the assets listed in the chart labeled 'Tangible Assets' below;
- all documents that are used in, held for use in or intended to be used in, or that arise primarily out of, the Full Tilt Group business, including documents relating to the products, services, marketing, advertising, promotional materials, intellectual property, personnel files for employees and consultants, accounting records and all files, customer files and documents (including credit information), supplier lists, records, literature and correspondence, copies of agreements with third parties, wherever located but not including original certificates of incorporation and minute books of any of the Full Tilt Group entities;
- all rights of the Full Tilt Group under non-disclosure or confidentiality, non-compete, or non-solicitation agreements with employees, contractors, consultants and agents of the Full Tilt Group or with third parties to the extent relating to the Full Tilt Group business or the Forfeited Full Tilt Assets (or any portion thereof) or that were executed in connection with the due diligence of potential acquirers of any of the Forfeited Full Tilt Assets;
- all rights of the Full Tilt Group under or pursuant to all warranties, representations and guarantees made by suppliers, manufacturers and contractors to the extent relating to products sold, or services provided, to FTP or to the extent affecting any of the Forfeited Full Tilt Assets;
- any and all cash and cash equivalents including all bank accounts held in the Full Tilt Group name and any and all deposits with suppliers or government authorities including, but not limited to, the cash amounts listed in the chart labeled 'Cash' below;
- all intellectual property of the Full Tilt Group including without limitation: any and all classes and types of patents, utility models and design patents and applications for these classes and types of patent rights and all disclosures relating thereto (and any patents that issue as a result of those patent applications), and any renewals, reissues, re-examinations, extensions, continuations, continuations-in-part, divisions and substitutions relating to any of the patents and patent applications, as well as all related foreign patent and patent applications that are counterparts to such patents and patent applications, trade marks and unregistered marks and service marks and the goodwill associated therewith, registered designs, utility models, design rights, topography rights, copyrights (including "look-and-feel" and including copyright in computer programs, software and website and television contents), including moral rights and any other rights in works of authorship, and any registrations and

applications for registration thereof, software (including source code, executable code, tools and related documentation), database rights and data collections (including knowledge databases, hands history databases, customer lists and customer databases), whether registered or unregistered, and any applications for registration therefor, inventions, know-how, trade secrets, confidential information, business or trade names, domain names, and all other intellectual property and neighbouring rights and rights of a similar or corresponding character, enforceable anywhere in the world (whether or not the same are registered or capable of registration) and all applications for, or for the protection of, any of the foregoing, all rights to collect royalties and proceeds in connection with the foregoing, all claims, causes of action and rights to sue or recover and claim damages arising out of or related to the past, present or future infringement or misappropriation or passing-off of or unfair competition related to any of the foregoing, and all copies and tangible embodiments of any of the foregoing (in whatever form or medium) including but not limited to the assets listed in the chart labeled 'Intangible Assets' below;

- 9 all other intangible assets associated with the Full Tilt Group business;
- 10 customer and supplier lists and databases from the inception of the Full Tilt Poker business;
- all pending and potential claims of the Full Tilt Group against any third party including, but not limited to, the claims listed in the chart labeled 'Pending and Potential Claims' below; and
- any other assets of the Full Tilt Group used in the operation of the Full Tilt Group business as at the date hereof and prior to April 15, 2011, that are not expressly listed as Excluded Assets.

Account Receivable

Description of Asset	Owned By
Debt owed by The Minsk Princess Hotel (Belarus)	Pocket Kings Limited
Debt owed by Media Mansion (the Czech Republic)	Pocket Kings Limited
All rights connected to the license application filed by Irolo (Italy) Limited for the award of an Italian remote gaming license. In particular, all rights of collection of that certain deposit made by Irolo (Italy) Limited or its affiliates for the benefit of the Bank of Italy in the amount of EUR 1,500,000 pursuant to paragraph 10 of the administrative rules for the award of the license and execution of the license agreement governing the above mentioned procedure.	Irolo (Italy) Limited

Tangible Assets

Description of Asset	Owned By
Equipment and Furniture as listed in the Excel Workbook entitled "Fixed Asset Register Office & Leasehold 01.04.12" provided by the Full Tilt Group to the PokerStars Group on April 23, 2012, including, for example:	Pocket Kings Limited
 Furniture Home Cinema systems Sofa(s) Televisions and screens Storage units and bins 	

- Filing and storage cabinets
- Desks, tables, stools, chairs
- Shelving

Leasehold Improvements as listed in the Excel Workbook entitled "Fixed Asset Register Office & Leasehold 01.04.12" provided by the Full Tilt Group to the PokerStars Group on April 23, 2012, including, for example:

Pocket Kings Limited

- Office, board room, common room fit outs
- Flooring and tiling
- Reception desk
- Glass partitions

Computer Assets/Hardware:

as listed in the Excel Workbooks entitled "Fixed Asset Register Office & Leasehold 01.04.12" and "FA List Apr 2012" provided by the Full Tilt Group to the PokerStars Group on April 23, 2012, including, for example:

- Screens
- Desktops and laptops
- Phones
- Printers
- Servers

Hardware as listed in the Excel Workbook entitled "FA List Apr 2012" provided by the Full Tilt Group to the PokerStars Group on April 23, 2012 including, for example the following locations:

- Cherrywood, Dublin
- C&W data centre, Guernsey
- France data centre
- IXN (Interxion) data centre, Dublin
- MIT (Continent8) data centre, Kahnawake

Pocket Kings Limited

Filco Limited

Rekop Limited

Kolyma Corporation A.V.V.

Irolo (Italy) Limited

Documents and Media:

All books, documents, user manuals, drawings, CDs, DVDs and other portable storage devices that contain copyright material whether held in digital form or otherwise including, but not limited to master tapes containing television content, discs that contain proprietary software and all documentation related to the development of such software, including without limitation the software listed in the Excel Workbook entitled "ProductMetaData_20120425" as well as all Source Code Materials (as defined below).

Source Code Materials shall mean true and complete copies, as they exist on the date hereof, whether in eye-readable or machine-readable form (without the need for any external modification), of: (i) the source code of the software, and (ii) Pocket Kings Ltd. (to the extent the owner is My West Nook Limited, My West Nook shall also take all required actions under this Stipulation and Order of Settlement)

such materials, documentation, specifications, manuals, user guides, promotional material, internal notes and memos, technical documentation, drawings, flow charts, diagrams, test plans and test reports, configuration files, database schemas, architecture documents, source language statements, demo disks, benchmark test results, and other written materials related to, or used or produced in, or for, the development or support of the Software, which are necessary and sufficient to enable a reasonably skilled programmer to understand, install, compile, integrate, test, operate, use, reproduce, debug, modify, maintain, support and enhance the software without reference to any other person or documentation.

Intangible Assets

Description of Asset	Owned By
Proprietary Software and all rights therein and documentation related to the development of such software as listed in the Excel Workbook entitled "ProductMetaData_20120425" provided by the Full Tilt Group to the PokerStars Group on April 25, 2012.	Pocket Kings Limited (to the extent the owner is My West Nook Limited, My West Nook shall also take all required actions under this Stipulation and Order of Settlement).
Domain Names – list of c. 10,000 domain names, as listed in the Excel Workbooks entitled "Domain Names europeandomaincentre.com", "Domain Names Full Listing 20120426" and "Domain Names Kolyma Pocket Kings 20120426" provided by the Full Tilt Group to the PokerStars Group on April 26, 2012, excluding any domain name which incorporates the name or nickname of any member of Tiltware LLC as listed in the Excel Workbooks entitled "Domain Names Tiltware Members 20120705" provided by the Transferors or their representatives to the Transferee's representatives on July 5, 2012 (collectively "Excluded Domain Names").	Tiltware LLC and/or Kolyma Corporation A.V.V by means of SafeNames WhoIs Privacy (masking service based in the UK); Pocket Kings Limited
Goodwill The goodwill associated with the intellectual property rights of the Full Tilt Group.	Pocket Kings Limited (to the extent the owner is any other company within the Full Tilt Group, any such company shall also take all required actions under this Stipulation and Order of Settlement).
Databases (including the data contained in such databases): as listed in the Excel Workbook entitled "Full Tilt - Data Containers - 2012-Apr-26" provided by the Full Tilt Group to the PokerStars Group on April 26, 2012, and including without limitation: Financial accounts databases	Pocket Kings Limited except for the player databases. Filco Limited; Orininc Limited; Oxalic Limited; Vantage Limited (player databases and all data, records and history related to players for all countries

FTDW - Full Tilt transactional data warehouse (marketing/business intelligence)

MDM - marketing database

Astra database

"STU" business intelligence monitor

Player databases and all data, records and history related to players and any backup databases (including specifically that certain backup copy of the players database made on May 29, 2011).

except France).

Rekop Limited (player database of French players and all data, records and history related to players).

Patents and Inventions:

All inventions, ideas, concepts, know-how, designs and features, whether or not reduced to practice or described or specified in detail or implemented within any product or offering, whether disclosed to the Poker Stars Group or not, and including without limitation the following:

(a) An invention entitled "Player-entry assignment and ordering" and all applications for registration filed in respect of this invention and any patents granted on such applications, including without limitation the following:

EPO patent application no. 10250085.7

UK patent application no. 1022044.0

Bahamas patent application (no number provided; no further information available)

PCT application no. PCT/IB2010/003383, by means of which the following applications were filed:

- (i) Argentina patent application no. P110100156
- (ii) Pakistan patent application no. 19/2011 (assumed to be based on PCT)
- (iii) Taiwan patent application no. 100101858 (assumed to be based on PCT)
- (iv) US patent application no. 13/006620
- (v) Uruguay patent application no. 33192
- (vi) EPO patent application no. 10843789.8
- (b) An invention entitled "Computer gaming device and method for computer gaming" and all applications for registration filed in respect of this invention and any

Pocket Kings Limited (to the extent the owner is My West Nook Limited, My West Nook shall also take all required actions under this Stipulation and Order of Settlement)

patents grant limitation the	ed on such applications, including without following:	
US patent app	plication no. 11/316,573	
	tion no. PCT/US2006/039086, by means of lowing applications were filed:	
(i) Austr	ralia patent application no. 2006333559	
(ii) Cana	da patent application no. 2632291	
(iii) EPO	patent application no. 06836201.1	
,	der the name of Hold 'Em One, Inc. as the ssignee in the US)),	
	I in connection with the Full Tilt business, e Marks listed on Annex 1 to this Exhibit.	Pocket Kings Limited (to the extent the owner is My West Nook Limited, My West Nook shall also take all required actions under this Stipulation and Order of Settlement).
the Full Tilt Group HFNDOCS-#162236 FTP_software_licence PokerStars Group's	party licenses granted to the entities within to listed in the Excel Workbook entitled 8-v1- es_assignmentt.XLS provided by the representative to the Full Tilt Group July, 2012 (the "Forfeited Licenses").	Pocket Kings Limited and other entities within the Full Tilt Group

Cash

Description of Asset	Owned By
Including (without limitation):	Pocket Kings Limited
- All bank accounts held in the name of the Full Tilt Group.	Filco Limited
- Any and all deposits with suppliers or governmental authorities.	Vantage Limited
- The funds listed in the Excel Workbook entitled "FTP Bank Account Reconciliation.xlsx" provided by the Full Tilt Group or	Kolyma Corporation A.V.V.
their representatives to the PokerStars Group's representatives.	Rekop Limited
- Funds held in trust by US counsel in an amount of approximately US\$1,428,225.80 received from Instadebit	Media Management GmbH
	BT Management
	Titlware LLC
	Ranston Limited

	Irolo (Italy) Limited
Any funds received by the Full Tilt Group due to the release of that certain deposit with Energia Ireland relating to utilities servicing the Irish premises; which shall be held by the Full Tilt Group in current account.	C

Pending and potential claims

Description of Asset	Owned By
Pending legal proceedings commenced in Australia by Kolyma	Kolyma Corporation A.V.V.
Corporation A.V.V. against Daniel Tzvetkoff, Intabill, Inc., BT	
Projects Pty Ltd. and Salvatore Sciacca	Any other entity of the Full Tilt Group
Potential claims against former payment processors of the Full	
Tilt Group including, but not limited to, Comtec Consulting Ltd,	
Solidpay and Inatec.	
Debt of professional poker players for repayment of loans	Filco Limited; Orininc Limited; Oxalic
previously granted to them as listed in the Excel Workbook	Limited; Vantage Limited
entitled "Pro Loans revised - 19th Jul with Ray comments"	
provided by the Full Tilt Group or their representatives to the	
PokerStars Group's representatives.	

Excluded Assets

- A. Any documents protected by attorney-client or attorney work product privilege or protection.
- B. any rights, title or interest in any ownership interests (legal or beneficial) in any of the Full Tilt Group entities or in any other entity in which any of the Full Tilt Group entities has any ownership interest.
- C. all originals (or copies, to the extent originals do not exist) of minute books, stock ledgers, charters, operating agreements and other governing documents between each of the Full Tilt Group entities and its owners (beneficial or legal), and other corporate organizational documents of that type, provided that copies will be provided to the PokerStars Companies or their designees, including all the statutory books and statutory records of the Full Tilt Group entities.
- D. any email and other written correspondence of the Full Tit Group entities, both original, electronic and back-up copies, and the Microsoft exchange server and related servers that store such emails, excluding any emails or other correspondence with any players.
- E. any financial data of the Full Tilt Group entities, excluding any data relating to players.
- F. any and all rights, title and interest in the Bermuda property.
- G. any current intergroup agreements, including, without limitation, all consulting agreements between Ray Bitar and any of the Full Tilt Group entities, all of which shall be terminated at closing.
- H. all contracts and agreements of FTP other than employee agreements transferred by operation of law and the Forfeited Licenses.
- I. Cash of the Full Tilt Group held in trust for the payment of attorneys' fees in connection with the following purposes which shall not exceed the following amounts:

Law Firm Amount		Purpose
Cozen O'Connor	USD 75,000	Filing of motions to withdraw from open litigation in Los Angeles
Ifrah Law	USD 150,000	Filing of motion to withdraw from open litigation/resolve class action litigation in New York, Las Vegas and Montreal
Collas Crill	GBP 75,000	Winding down the Transferors which are incorporated in Aldereny
МОР	EUR 75,000	Winding down the Transferors which are incorporated in Ireland

J.	any and all benefits of the Asset Transfer Agreements.

Annex 1

Table of Trademarks

1	FULL TILT POKER (word and design), registration no. 845254, registered in Benelux, classes 9, 28, 38, 41.					
2	HEADS UP POKER LE FACE-A-FACE (word and design), registration no. 10/3774281, registered in France, classes 9, 28, 38, 41.					
3	FULL TILT POKER AKADEMIE.NET (word and design), registration no. 302010062747, registered in Germany, classes 9, 16, 24, 28, 35, 38, 41, 42.					
4	R (word and design), registration no. 302010003005, registered in Germany, classes 9, 28, 38, 41.					
5	Rush Poker (word and design), registration no. 302010003006, registered in Germany, classes 9, 28, 38, 41.					
6	Full Tilt Poker (word only), registration no. 30765158, registered in Germany, classes 9, 28, 38, 41.					
7	FULL Tilt POKER (word and design), registration no. 30764543, registered in Germany, classes 9, 28, 38, 41.					
8	MEC (word only), application no. 2557801, registered in the United Kingdom, classes 9, 16, 24, 28, 35, 38, 41, 42.					
9	FULL Tilt POKER (word and design), registration no. 2554342, registered in the United Kingdom, classes 9, 16, 24, 28, 35, 38, 41, 42.					
10	FullTiltPoker.net Million Euro Challenge (word only), registration no. 2554341, registered in the United Kingdom, classes 9, 16, 24, 28, 35, 38, 41, 42.					
11	Million Euro Challenge (word only), registration no. 2554339, registered in the United Kingdom, classes 16, 24.					
12	RUSH POKER RUSHPOKER (word only), registration no. 2553343, registered in the United Kingdom, classes 9, 16, 24, 28, 35, 38, 41, 42.					
13	Rush Poker (word and design), registration no. 2553344, registered in the United Kingdom, classes 9, 16, 24, 28 35, 38, 41, 42.					
14	R (word and design), registration no. 2553347, registered in the United Kingdom, classes 9, 16, 24, 28, 35, 38, 41, 42.					
15	FULL TILT GAMING (word only), registration no. 2489493, registered in the United Kingdom, classes 9, 16, 21, 24, 28, 35, 38, 41, 42.					
16	Full Tilt Poker (word only), registration no. 2465018, registered in the United Kingdom,					

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	classes 9, 16, 21, 24, 28, 35, 38, 41, 42.
17	Fulltiltpoker (word only), registration no. 2465022, registered in the United Kingdom, classes 9, 16, 21, 24, 28, 35, 38, 41, 42.
18	Match The Pro (word only), registration no. 9762411, registered in CTM, classes 9, 28, 38, 41.
19	Full Tilt Poker Akademie.Net (word and design), registration no. 9468208,registered in CTM, classes 9, 16, 24, 28, 35, 38, 41, 42.
20	RUSH POKER (word only), registration no. 9294109, registered in CTM, classes 16, 24, 35, 42.
21	Full Tilt Poker (word and design), registration no. 9295312, registered in CTM, classes 16, 24, 35, 42.
22	RUSHPOKER (word only), registration no. 9294133, registered in CTM, classes 16, 24, 35, 42.
23	FullTiltPoker.net Million Euro Challenge (word only), registration no. 9294976, registered in CTM, classes 16, 24, 35, 42.
24	R (word and design), registration no. 9295271, registered in CTM, classes 16, 24, 35, 42.
25	RUSH POKER (word and design), registration no. 9295171, registered in CTM, classes 16, 24, 35, 42.
26	Full Tilt Poker (word only), registration no. 9295015, registered in CTM, classes 16, 24, 35, 42.
27	Million Euro Challenge (word only), registration no. 9294901, registered in CTM, classes 16, 24.
28	HEADS UP DAS POKER DUELL (word and design), registration no. 8930703, registered in CTM, classes 9, 28, 38, 41.
29	HEADS UP - DAS POKERDUELL (word only), registration no. 8930612, registered in CTM, classes 9, 28, 38, 41.
30	FullTiltPoker.net Million Euro Challenge (word only), registration no. 8930711, registered in CTM, classes 9, 28, 38,41.
31	FullTiltPoker.net HEADS UP - DAS POKERDUELL (word only), registration no. 8930695, registered in CTM, classes 9, 28, 38, 41.
32	MEC (word only), registration no. 8930729, registered in CTM, classes 28, 38, 41.
33	Million Euro Challenge (word only), registration no. 8930604, registered in CTM, classes 9, 28, 38, 41.
34	RushPoker (word only), registration no. 8821456, registered in CTM, classes 9 28 38 41.

35	R (word and design), registration no. 8816241, registered in CTM, classes 9 28, 38, 41.
36	Rush Poker (word and design), registration no. 8816225, registered in CTM, classes 9, 28, 38, 41.
37	Rush Poker (word only), registration no. 8816373, registered in CTM, classes 9, 28, 38, 41.
38	Full Tilt Poker (word only), registration no. 6335327, registered in CTM, classes 9 28 38 41.
39	FULL Tilt POKER (word and design), registration no. 6322127, registered in CTM, classes 9, 28, 38, 41.
40	FULL TILT POKER (word and design), registration no. 1335898, registered in Australia, class 9.
41	RUSHPOKER (word only), registration no. 1086087, registered in International Register – designating Russia, classes 16, 24, 35, 42.
42	Full Tilt Poker (word and design), registration no. 1090331, registered in International Register – designating Russia, classes 16, 24, 35, 42.
43	RUSHPOKER (word only), registration no. 1093643, registered in International Register – designating Russia, classes 16, 24, 35, 42.
44	FullTiltPoker.net Million Euro Challenge (word only), registration no. 1093716, registered in International Register – designating Russia, classes 16, 24, 35, 42.
45	R (word and design), registration no. 1094667, registered in International Register – designating Russia, classes 16, 24, 35, 42.
46	Rush Poker (word and design), registration no. 1095384, registered in International Register – designating Russia, classes 16, 24, 35, 42.
47	Full Tilt Poker (word only), registration no. 1099846, registered in International Register – designating Russia, classes 16, 24, 35, 42.
48	RUSH POKER RUSHPOKER (word only), registration no. GGGT7283, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.
49	Rush Poker (word and design), registration no. GGGT7284, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.
50	R (word and design), registration no. GGGT7285, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.
51	MEC (word only), registration no. GGGT7286, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.
52	FullTiltPoker.net Million Euro Challenge (word only), registration no. GGGT7349, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.

53	Million Euro Challenge (word only), registration no. GGGT7516, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.
54	Full Tilt Poker (word only), registration no. GGGT7287, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.
55	Full Tilt Poker (word and design), registration no. GGGT7288, registered in Guernsey, classes 9, 16, 24, 28, 35, 38, 41, 42.
56	Trademark application for FULL TILT POKER (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
57	Trademark application for FULLTILTPOKER (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
58	Trademark application for FULL TILT GAMING (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
59	Trademark application for RUSH POKER (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
60	Trademark application for RUSHPOKER (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
61	Trademark application for RUSH POKER (word and design), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
62	Trademark application for R (word and design), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
63	Trademark application for FullTiltPoker.net Million Euro Challenge (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
64	Trademark application for Million Euro Challenge (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
65	Trademark application for FULL TILT POKER (word and design), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
66	Trademark application for MEC (word only), filed in Russia, classes 9, 16, 24, 28, 35, 38, 41, 42.
67	Trademark application no. 145488 for FULL TILT POKER (word and design), filed in Ukraine, classes 9, 16, 24, 28, 35, 38, 41, 42.
68	Trademark application no. 145489 for Learn, chat and play with the pros'' (word only), filed in Ukraine, classes 9, 16, 24, 28, 35, 38, 41, 42.
69	Trademark application no. 145490 for Вчіться, спілкуйтесь і грайте з профі (translation:"Learn, chat and play with the pros") (word only), filed in Ukraine, classes 9, 16, 24, 28, 35, 38, 41, 42.