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November 7, 2024

DELIVERED VIA EMAIL TO: boemadjudication@boem.gov

United States Department of the Interior Bureau of Ocean Energy Management Attention: Adjudication Section (GM 276A) 1201 Elmwood Park Boulevard New Orleans, Louisiana 70123

Re: Filing in Non-Required Document

Assignment of Record Title Interest OCS-G 35491, Mississippi Canyon 252 OCS-G 24055, Mississippi Canyon 209

Ladies and Gentlemen:

Enclosed please find two originals of the following:

**Title of Document:** Assignment of Record Title interest

Parties to Document: Talos Exploration LLC as Assignor and

Houston Energy Deepwater Ventures IV, LLC as Assignee

**Leases Affected:** OCS-G 35491, covering W1/2; SE1/4; W1/2NE1/4; NE1/4NE1/4;

NW1/4SE1/4NE1/4 of Block 252, Mississippi Canyon

OCS-G 24055, covering all of Block 209, Mississippi Canyon

Category to be Files: 7 = Contracts, Agreements, and Conveyances

Service Fees: Enclosed please find pay gov receipt for required fees

Once this document has been filed as requested, I would appreciate your returning a processed copy to my attention.

Should you have any questions or need any additional information, I can be reached directly at tracy.santoro@talosenergy.com or by phone 713-351-4289.

Sincerely,

Tracy Santoro, CPL Sr. Land Analyst

Enclosures

# ASSIGNMENT OF RECORD TITLE INTEREST

UNITED STATES OF AMERICA	§		
OUTER CONTINENTAL SHELF	§		KNOW ALL MEN BY THESE PRESENTS:
GULF OF MEXICO	§	•	

That this Assignment of Record Title Interest ("Assignment") is made and entered by and between Talos Exploration LLC, whose address is 333 Clay Street, Suite 3300, Houston, Texas, 77002 as "Assignor," and Houston Energy Deepwater Ventures IV, LLC, whose address is Two Allen Center, 1200 Smith Street, Suite 2400, Houston, Texas, 77002, as "Assignee."

#### WITNESSETH:

In consideration of the sum of One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor by these presents does hereby ASSIGN, TRANSFER and CONVEY unto Assignee, subject to the further provisions hereof, an undivided 0.08466% of 8/8ths record title interest in and to Lease Nos. 1 and 2 below (the "Leases"), to wit:

## **Neidermeyer Prospect Leases:**

Lease No. 1: That certain lease dated August 1, 2002 by and between the United States of America, as Lessor, and Dominion Exploration & Production, Inc. and Spinnaker Exploration Company, L.L.C., as Lessees, bearing Serial Number OCS-G 24055, covering all of Block 209, Mississippi Canyon, OCS Official Protraction Diagram, NH 16-10, containing approximately 5,760 acres.

Lease No. 2: That certain lease dated June 1, 2008 by and between the United States of America, as Lessor, and BP Exploration & Production Inc., as Lessee, bearing Serial Number OCS-G 35491, covering W1/2; SE1/4; W1/2NE1/4; NE1/4NE1/4; NW1/4SE1/4NE1/4 of Block 252, Mississippi Canyon, OCS Official Protraction Diagram, NH 16-10, containing approximately 5,490 acres.

This Assignment is made subject to, and Assignee assumes and agrees to be bound by, the following contracts and agreements to the extent of the interests in the Leases conveyed herein, and only to the extent that the same are valid and subsisting agreements, to-wit:

1. Assignment of Record Title Interest in Federal OCS Oil & Gas Lease, filed with the MMS on July 27, 2007, approved by the MMC on January 14, 2008, effective June 30, 2007, wherein Dominion Exploration & Production, Inc. ("Dominion") assigned to Eni Petroleum US LLC ("Eni") an undivided 50% of 6/6ths record title interest in and to OCS-

- G 24055. An accompanying Conveyance between Dominion, as Grantor, and Eni, as Grantee, was filed July 9, 2007 in the non-required files of the BOEM for the Lease, and recorded on July 6, 2007, in COB 1150, Page 244, under File No. 2007-00004379, Plaquemines Parish, Louisiana. (MC 209)
- 2. Assignment of Overriding Royalty Interest, filed in the non-required records of the MMS on January 28, 2008, executed December 31, 2007, effective December 31, 2007, Hydro GOM assigned to StatoilHydro USA E&P, Inc. ("StatoilHydro") an undivided 1.0% of 6/6ths overriding royalty interest in and to the Lease, escalating to 2% of 6/6ths if the Lease qualifies for and receives royalty relief, with such overriding royalty interest being proportionately where less than 100% of the Lease was owned at the time of such assignment. (MC 209)
- 3. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the MMS on April 25, 2008, approved by the MMS on May 19, 2008, effective December 31, 2007, Hydro GOM assigned to StatoilHydro an undivided 50% of 6/6ths record title interest in and to the Lease. (MC 209)
- 4. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the MMS on August 5, 2008, approved by the MMS on August 11, 2008, effective June 1, 2008, StatoilHydro assigned to Cobalt International Energy, L.P. ("Cobalt") an undivided 50% of 8/8ths record title interest in and to the Lease, reserving from said conveyance an undivided 1.0% of 6/6ths overriding royalty interest in and to the Lease, proportionately reduced by the assigned record title interest. (MC 209)
- 5. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the MMS on April 23, 2009, approved by the MMS on May 7, 2009, effective April 6, 2009, Cobalt assigned to TOTAL E&P USA, Inc. ("Total E&P") an undivided 20% of 6/6ths record title interest in and to the Lease. (MC 209)
- 6. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the BOEM on April 11, 2013, approved by the BOEM on April 26, 2013, effective March 1, 2013, Cobalt assigned to LLOG Bluewater Holdings, L.L.C. ("LBH") (29.7%) and LLOG Exploration Offshore, L.L.C. ("LEO") (0.3%) a combined undivided 30.0% of 6/6ths record title interest in and to the Lease and recorded on April 11, 2013, in COB 1292, Page 665, and under File No. 2013-00001676, Plaquemines Parish, Louisiana. (MC 209)
- 7. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the BOEM on April 11, 2013, approved by the BOEM on April 26, 2013, effective March 1, 2013, Total E&P assigned to LBH (19.8%) and LEO (0.2%) a combined undivided 20.0% of 6/6ths record title interest in and to the Lease and recorded on April 11, 2013, in COB 1292, Page 659, and under File No. 2013-00001676, Plaquemines Parish, Louisiana. (MC 209)
- 8. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the BOEM on May 8, 2013, approved by the BOEM on May 22, 2013, effective March 1, 2013, Eni Petroleum assigned to LBH (49.5%) and LEO (0.5%) a combined

undivided 50.0% of 6/6ths record title interest in and to the Lease, reserving therefrom an undivided 1.0% of 6/6ths overriding royalty interest, which shall escalate to a 2% overriding royalty interest during any period in which the Lease qualifies for and receives royalty relief, with such overriding royalty interest being proportionately reduced by the assigned interest and was recorded on May 8, 2013, in COB 1294, Page 340, and under File No. 2013-00002093, Plaquemines Parish, Louisiana. (MC 209)

- 9. Stipulation and Clarification Regarding Overriding Royalty Interest Ownership, effective June 1, 2008, filed in the non-required records of the BOEM on May 21, 2013. (MC 209)
- 10. Assignment of Overriding Royalty Interest, filed in the non-required records of the BOEM on August 6, 2013, effective March 1, 2013, LBH and LEO assigned to HE&D Offshore, L.P. ("HE&D") an undivided 1.50% of 8/8ths overriding royalty interest in and to the Lease, with such overriding royalty interest to be borne in the proportions of 1% from LEO and 99% from LBH and was recorded on July 29, 2013, in COB 1299, Page 1, and under File No. 2013-00003296, Plaquemines Parish, Louisiana. (MC 209)
- 11. Assignment of Overriding Royalty Interest in Oil and Gas Lease, effective March 1, 2013, LEO and LBH conveyed to TGS-NOPEC Geophysical Company ("TGS") an overriding royalty interest equal to 0.50% of 8/8 in and to the Lease, with such overriding royalty interest to be borne in the proportions of 1% from LEO and 99% from LBH and was recorded April 24, 2014 in COB 1315, Page 738, under File No. 2014- 00001546, Plaquemines Parish, Louisiana. (MC 209)
- 12. Stipulation of Ownership Interests [MC 209 OCS-G 24055], filed in the non-required records of the BOEM on May 19, 2014, effective March 1, 2013, LBH, LEO, Cruxl, LLC ("Cruxl"), Red Willow Offshore, LLC ("Red Willow"), Ridgewood Energy Bluewater Oil Fund III, LLC ("Ridgewood Blue"), Ridgewood Energy Gulf of Mexico Oil and Gas Fund, L.P. ("Ridgewood GOM"), ILX Prospect Niedermeyer, LLC ("ILX"), and Calypso Exploration, LLC ("Calypso") agreed upon the working interest and net revenue interest ownership of the Lease. The overriding royalty interest owners of LDRC, HE&D, JARS Holdings LLC, Postmodern Holdings, Ltd., NF Holdings, Ltd., Black Streak, L.L.C., David A. and Nancy Pustka, Kevin A. and Susan Small, TGS, and Stork joined in the execution of the Ownership Stipulation for the limited purpose of agreeing to how their overriding royalty interests are to be borne by the working interest owners. The Ownership Stipulation was recorded on May 2, 2014, in COB 1317, Page 308, under File No. 2014-00001710, Plaquemines Parish, Louisiana. (MC 209)
- 13. Assignment of Overriding Royalty Interest in Oil and Gas Leases, filed in the non-required records of the BOEM on May 16, 2014, effective April 1, 2013, HE&D conveyed to SEND Partners, LLC (0.5%), DKM Interests, LLC (0.375%), AWA Investments, LLC (0.375%), CCC Investments, LLC (0.125%), and On-Line Production, LLC (0.075%) a cumulative overriding royalty interest equal to 1.45% of 6/6, in the respective undivided percentage amounts set forth beside each name, in

- and to the Lease and was recorded May 19, 2014, in COB 1318, Page 422, under File No. 2014-00001989, Plaquemines Parish, Louisiana. (MC 209)
- 14. Assignment of Overriding Royalty Interest in Oil and Gas Leases, filed in the non-required records of the BOEM on May 19, 2014, effective April 2, 2013, HE&D conveyed to Aleph Oil & Gas, LLC an overriding royalty interest equal to 0.05% of 6/6 in and to the Lease and was recorded May 21, 2014, in COB 1318, Page 520, under File No. 2014-00002044, Plaquemines Parish, Louisiana. (MC 209)
- 15. First Amendment to Assignments of Overriding Royalty (Neidermeyer Prospect), filed in the non-required records of the BOEM on June 23, 2014, Delta House FPS LLC, as FPS Owner, and Crux 1, LEO, LBH, Red Willow, Calypso, Ridgewood Energy Corporation on behalf of Ridgewood Blue and Ridgewood GOM, ILX, and Houston Energy Deepwater Ventures IV, LLC ("HEDV"), as Producers, amended that certain Assignment of Overriding Royalty Interest effective December 6, 2012, to add all of Block 209, Mississippi Canyon, insofar as the Lease covers depths from the surface of the earth down to 22,000 feet TVD and was recorded June 19, 2014, in COB 1320, Page 760, under File No. 2014-00002472, Plaquemines Parish, Louisiana. (MC 209, 252)
- 16. Partial Assignment of Overriding Royalty Interest, filed in the non-required records of the BOEM for the Lease on July 11, 2014, effective June 16, 2014, TGS conveyed to Ridgewood Blue and ILX Prospective Leases, LLC, in equal proportions, a collective undivided 50% of its overriding royalty interest in and to the Lease and was recorded on July 28, 2014 in COB 1323, Page 98, under File No. 2014-00003073, Plaquemines Parish, Louisiana. (MC 209)
- 17. Assignment of Overriding Royalty Interest in Oil and Gas Lease, filed in the non-required records of the BOEM on July 17, 2014, effective as of May 1, 2013, SEND Partners, LLC conveyed to Daniel R. Zinni, Trustee of the Zinni 2012 Descendants' Trust (0.1%), and to Susan R. Zinni, Trustee of the Zinni 2012 Family Trust (0.2%), an overriding royalty interest collectively equal to 0.3% of 6/6ths, in the respective undivided percentage amounts set forth beside each name, in and to the Lease and was recorded on July 21, 2014, in COB 1322, Page 628, under File No. 2014-00002980, Plaquemines Parish, Louisiana. (MC 209)
- 18. Assignment of Overriding Royalty Interest, filed in the non-required records of the BOEM on July 24, 2014, effective July 1, 2014, TGS conveyed to Ridgewood Blue and ILX Prospective Leases, LLC, in equal proportions, all of its remaining overriding royalty interest in and to the Lease and was recorded on July 28, 2014 in COB 1323, Page 86, under File No. 2014-00003072, Plaquemines Parish, Louisiana. (MC 209)
- 19. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the BOEM on June 4, 2014, approved by the BOEM on October 16, 2014, effective as of March 1, 2013, LBH conveyed to LEO (0.01074%), Cruxl (16.15625%), Ridgewood GOM (2.13335%), Ridgewood Blue (3.26778%), Calypso (10.125%), Red Willow (10.125%), and ILX (5.40113%) a cumulative 47.21925% record title interest, in the

- respective undivided percentage amounts set forth beside each name, in and to the Lease. The Assignment of Record Title attached as Exhibit A was recorded June 4, 2014, in COB 1319, Page 264, under File No. 2014-00002219, Plaquemines Parish, Louisiana. (MC 209)
- 20. Reassignment of Overriding Royalty Interest in Oil and Gas Lease, filed in the non-required records of the BOEM on May 14, 2015, effective as of May 1, 2013, Daniel R. Zinni, as Trustee of the Zinni 2012 Descendants' Trust and Susan R. Zinni, as Trustee of the Zinni 2012 Family Trust conveyed to SEND Partners, LLC all of their right, title and interest in and to all of their overriding royalty interests in and to the Lease (MC 209).
- 21. Assignment of Record Title Interest in Federal OCS Oil and Gas Lease, filed with the BOEM on September 17, 2014, approved by the BOEM on March 30, 2015, dated effective as of February 21, 2014, LBH conveyed an undivided 47.21925% record title interest in and to Lease No. OCS-G 35491 to LLOG Exploration Offshore, L.L.C., et al in the percentages set forth next to their names. A related Assignment of Record Title Interest (a copy of which is attached as Exhibit "A") was recorded September 17, 2014, in COB 1326, Page 634, under File Number 2014-00003880, Plaquemines Parish, Louisiana. (MC 252)
- 22. Assignment of Overriding Royalty Interest in Oil and Gas Lease, filed in the non-required records of the BOEM on January 9, 2015, effective February 21, 2014, LEO (0.52436%), LBH (30.05862%), Crux1 (7.31250%), Red Willow (20.25%), Ridgewood Blue (6.53556%), Ridgewood GOM (4.2667%), ILX (10.80226%), and Calypso (20.25%) assigned to TGS-NOPEC Geophysical Company ("TGS") an overriding royalty interest equal to 0.50% of 8/8 in and to Lease No. OCS-G 35491, with such overriding royalty interest to be borne in the proportions set forth beside each name and was recorded December 30, 2014 in COB 1333, Page 412, under File No. 2014-00005479, Plaquemines Parish, Louisiana. (MC 252)
- 23. Assignment of Overriding Royalty Interest in Oil and Gas Lease filed in the non-required records of the BOEM on January 9, 2015, effective February 21, 2014, LEO (0.52436%), LBH (30.05862%), Crux1 (7.31250%), Red Willow (20.25%), Ridgewood Blue(6.53556%), Ridgewood GOM (4.2667%), ILX (10.80226%), and Calypso (20.25%) assigned to HE&D Offshore, L.P. ("HE&D") an undivided 1.50% of 8/8ths overriding royalty interest in and to Lease No. OCS-G 35491, with such overriding royalty interest to be borne in the proportions set forth beside each name and was recorded on December 30, 2014, in COB 1333, Page 425, under File No. 2014-00005480, Plaquemines Parish, Louisiana. (MC 252)
- 24. Assignment of Overriding Royalty Interest in Oil and Gas Lease, filed in the non-required records of the BOEM on January 15, 2015, effective February 21, 2014, HE&D conveyed to SEND Partners, LLC (0.5%), DKM Interests, LLC (0.375%), AWA Investments, LLC (0.375%), CCC Investments, LLC (0.125%), On-Line Production, LLC (0.075%), and Aleph Oil & Gas, LLC (0.05%) a cumulative overriding royalty interest equal to 1.50% of 6/6, in the respective undivided percentage amounts set forth beside each name, in and to Lease No. OCS-G 35491 and was recorded January 20, 2015, in COB 1334, Page 650, under File No. 2015-00000221, Plaquemines Parish, Louisiana. (MC 252)

- 25. Assignment of Overriding Royalty Interest, filed in the non-required records of the BOEM on April 23, 2015, effective December 19, 2014, TGS conveyed to Ridgewood Blue and ILX Prospective Leases, LLC, in equal proportions, all of its overriding royalty interest in and to Lease No. OCS-G 35491 and was recorded on March 26, 2015, in COB 1338, Page 720, under File No. 2015-00001235, Plaquemines Parish, Louisiana. (MC 252)
- 26. Purchase and Sale Agreement dated effective February 26, 2013, by and between Total E&P USA, Inc., Cobalt International Energy, L.P., LLOG Exploration Offshore, L.L.C. and LLOG Bluewater Holdings, L.L.C (MC 209).
- 27. Purchase and Sale Agreement dated effective May 2, 2013, by and between Eni Petroleum US LLC, LLOG Exploration Offshore, L.L.C. and LLOG Bluewater Holdings, L.L.C. (MC 209).
- 28. Operating Agreement, as amended, dated effective March 2, 2013 by and between LLOG Exploration Offshore, L.L.C., as Operator, and LLOG Bluewater Holdings, L.L.C., among other parties, as Non-operators (MC 209, 252).
- 29. Purchase and Escrow Agreement, dated as of February 19, 2014, executed by and between LLOG Bluewater, L.L.C., et al. (MC 252)
- 30. Assumption Agreement Purchase and Sale Agreement, dated as of February 19, 2014, executed by and between LLOG Bluewater, L.L.C., et al. (MC 252)
- 31. Assumption Agreement Exclusion Zone Agreement, dated as of February 19, 2014, executed by and between LLOG Bluewater, L.L.C., et al. (MC 252)
- 32. Participation Agreement dated effective June 18, 2008, by and between Houston Energy, L.P. and LLOG Exploration Offshore, Inc., Red Willow Offshore, LLC and Stephens Production Company, LLC.
- 33. Purchase and Sale Agreement dated effective August 1, 2012 by and between Houston Energy Deepwater Ventures IV, LLC, as Seller, and LLOG Exploration Offshore, L.L.C., et al, as Buyers.
- 34. Production Handling and Floating Production System Use Agreement for Neidermeyer Prospect dated December 6, 2012, by and among by and among Delta House FPS LLC, LLOG Exploration Offshore, L.L.C., LLOG Bluewater Holdings, L.L.C., Crux1, LLC, Red Willow Offshore, LLC, Calypso Exploration, LLC, Ridgewood Energy Corporation, ILX Prospect Neidermeyer, LLC, and Houston Energy Deepwater Ventures IV, LLC.
- 35. Transportation Agreement for the Neidermeyer Producers (Gas Lateral Facilities) dated December 6, 2012, by and among Delta House FPS LLC, LLOG Exploration Offshore, L.L.C., LLOG Bluewater Holdings, L.L.C., Crux1, LLC, Red Willow Offshore, LLC, Calypso Exploration, LLC, Ridgewood Energy Corporation, ILX Prospect Neidermeyer, LLC, and Houston Energy Deepwater Ventures IV, LLC.

36. Transportation Agreement for the Neidermeyer Producers (Oil Lateral Facilities) dated December 6, 2012, by and among by and among Delta House FPS LLC, LLOG Exploration Offshore, L.L.C., LLOG Bluewater Holdings, L.L.C., Crux1, LLC, Red Willow Offshore, LLC, Calypso Exploration, LLC, Ridgewood Energy Corporation, ILX Prospect Neidermeyer, LLC, and Houston Energy Deepwater Ventures IV, LLC.

This Assignment is expressly made subject to all of the terms and provisions set forth in that certain Purchase and Sale Agreement, dated effective as of August 1, 2012, by and between Houston Energy Deepwater Ventures IV, LLC, as Seller, and LLOG Exploration Offshore, L.L.C., Ridgewood Energy Corporation and ILX Prospect Niedermeyer, LLC, as Buyers (the "PSA"). In the event of a conflict or inconsistency between the terms and provisions of this Assignment and those set forth in the above PSA, the terms and provisions set forth in the PSA shall control.

A separate transfer of the interests in and to the Leases described herein may be executed on a governmental transfer form for approval purposes; however, any such transfer shall not include any additional interest in and to the Leases than that intended to be conveyed by this Assignment.

This Assignment is made without warranty of title, express, implied or statutory, even for return of any consideration paid therefore; provided only that Assignor warrants that it has not heretofore granted or conveyed to any other party any interest in or lien or encumbrance on the interest of Assignor in the Leases, except as described herein. Assignor agrees to execute any assignments and such other mutually acceptable documents as may be necessary to effect said conveyance to Assignees.

This Assignment may be executed in any number of counterparts, each of which shall be valid and binding with respect to the signatories thereto and their interests in the Leases conveyed hereby, but only upon execution by all signatories of this Assignment or a counterpart hereof.

This Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and transferees.

Signature Pages to Follow

IN WITNESS WHEREOF, this Assignment is executed by the parties hereto as of the dates set forth in their respective acknowledgements attached hereto, but effective for all purposes as of January 1, 2023.

WITNESSES:

**ASSIGNORS:** 

Talos Exploration LLC (03618)

Name: Tracy Santoro

COLO

/A.

Name: Tom Burnett

Name: Carl E. Comstock

Title: Director Land

WITNESSES:

**ASSIGNEE:** 

Houston Energy Deepwater Ventures IV, LLC (03221)

Name: Martha Ann moore

Name: Martina Alli Mico

Name: Mather Meyers

Name: P. David Amend

Title: Sr. Executive Vice President

#### **ACKNOWLEDGMENTS**

#### STATE OF TEXAS

### **COUNTY OF HARRIS**

**BEFORE ME**, the undersigned authority, on this day personally appeared Carl E. Comstock, known to me to be the person whose name is subscribed to the foregoing instrument as Director Land of **Talos Exploration LLC**, a Delaware limited liability company, and acknowledged to me that he executed the same for and on behalf of said company, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN under my hand and seal of office this 14th day of August, 2024

Notary Public, State of \_\_\_\_

Notary Name: Corine Sinclair

My Commission expires on: 10.12.2027



2024.

#### STATE OF TEXAS

## **COUNTY OF HARRIS**

SUE A ALFORD Notary ID #124226033

Commission Expires May 24, 2026

**BEFORE ME**, the undersigned authority, on this day personally appeared. P. David Amend, known to me to be the person whose name is subscribed to the foregoing instrument as Sr. Executive Vice President of **Houston Energy Deepwater Ventures IV**, **LLC**, a Texas limited liability company and acknowledged to me that he executed the same for and on behalf of said company, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN under my hand and seal of office this / day of Angust

Notary Public, State of Texas Notary Name:

My Commission expires on:

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