OMB 0651-0027		10123	1388N		TRADEM
12-15-99	R	TUTZ3			0 \$9 R
			the attached original documen	nt(s) or copy(ie	- <del>2 A M</del>
Submission Type			Conveyance Type		1 5 m
$\square$			Assignment		Lice H
New New				. 🗖	Nunc Pro Tunc Assig
Resubmission Document ID #			Security Agreemen		œ
Correction of PT	O Error		Merger		Effective Date  Month Day Year
Reel #	Frame #		☐ Change of Name		
Corrective Docum	nent Frame #		Other - Release of colla	security interes	st in intellectual prope
Conveying Party			Mark if additional names of	conveying na	rties attached
	t National Bank	<b>—</b> l	iviain ii auditional haines of	conveying pai	rties attacileu
Execution Date					Month Day Ye
Formerly					Month Day Yes
Individual	General Partnership	] Limited Parti	nership Corporation	☐ Assoc	ciation
	•		-		
Othor Mational La	nking accoriation				
Other - National ba	_	n			
	nking association  f Incorporation/Organization	n			
Citizenship/State of	_	n	Mark if additional na	ames of receiv	ing attached
Citizenship/State of Receiving Party	_			ames of receiv	ing attached
Citizenship/State of Receiving Party	f Incorporation/Organization			ames of receiv	ing attached
Citizenship/State of  Receiving Party  Name Oakstone W	f Incorporation/Organization			ames of receiv	ing attached
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of	f Incorporation/Organization			ames of receive	ing attached
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of	f Incorporation/Organization			ames of receiving	ing attached
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801	f Incorporation/Organization		uisition Corp., LLC	ames of receiving	ing attached  35242 Zip Code
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801  Address (line 2)	f Incorporation/Organization  Vellness Publishing, LLC, f/  Cahaba Valley Road  Birmingham		uisition Corp., LLC	ames of receiving	35242
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801  Address (line 2)	f Incorporation/Organization  Vellness Publishing, LLC, f/  Cahaba Valley Road  Birmingham	/k/a ERL-DH Acq	uisition Corp., LLC	ames of receiv	35242 Zip Code
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801  Address (line 2)  Address (line 3)	f Incorporation/Organization  Vellness Publishing, LLC, f/  Cahaba Valley Road  Birmingham City	/k/a ERL-DH Acq	uisition Corp., LLC  AL  State/Country	ames of receiv	35242 Zip Code  If document to be record, assignment and the received in party is not domicited in
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801  Address (line 2)  Address (line 3)  Individual  Corporation  Other - limited liab	f Incorporation/Organization  Vellness Publishing, LLC, f/  Cahaba Valley Road  Birmingham City  General Partnersh Association  ility company	/k/a ERL-DH Acq	AL State/Country  Limited Partnership		35242 Zip Code  If document to be recorded assignment and the receiparty is not donicited in United States, an appoint of a domestic representational be attached. (Designation must be a second and the state of the
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801  Address (line 2)  Address (line 3)  Individual  Corporation  Other - limited liab	f Incorporation/Organization  Vellness Publishing, LLC, f/  Cahaba Valley Road  Birmingham City  General Partnersh Association  ility company	/k/a ERL-DH Acq	AL State/Country  Limited Partnership		35242 Zip Code  If document to be recorded assignment and the receiparty is not donicited in United States, an appoint of a domestic representational be attached. (Designation must be a second and the state of the
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801  Address (line 2)  Address (line 3)  Individual  Corporation  Other - limited liab	f Incorporation/Organization  Vellness Publishing, LLC, f/  Cahaba Valley Road  Birmingham City  General Partnersh Association  ility company	/k/a ERL-DH Acq	AL State/Country  Limited Partnership		35242 Zip Code  If document to be recorded assignment and the receiparty is not donicited in United States, an appoint of a domestic representational be attached. (Designation must be a second and the state of the
Citizenship/State of  Receiving Party  Name Oakstone W  DBA/AKA/TA  Composed of  Address (line 1) 6801  Address (line 2)  Address (line 3)  Individual  Corporation  Other - limited liab	f Incorporation/Organization  Vellness Publishing, LLC, f/  Cahaba Valley Road  Birmingham City  General Partnersh Association  ility company	/k/a ERL-DH Acq	uisition Corp., LLC  AL  State/Country		35242 Zip Code  If document to be recorded assignment and the receiparty is not donicited in United States, an appoint of a domestic representational be attached. (Designation must be a second and the state of the

TRADEMARK S

**REEL: 002004 FRAME: 0422** 

FORM PTO-16 Expires 06/30/99 OMB 0651-0027	518B	Pag	e 2		U.S. Department of Commerce Patent and Trademark Office TRADEMARK
Domestic Re	presentative Na	me and Address	Enter for th	ne first Receivin	ng Porty only
Name			Effect for t	ic msi keceivii	ig raity only.
Address (line 1)					
Address (line 2)					
Address (line 3)					
Address (line 4)					
	ent Name and A	ldress	Area Code and Tel	lephone Number	r (617) 570-1292
Name	Miriam J. Rovner				, ,
Address (line 1)	Goodwin, Procter &	Hoar LLP			
Address (line 2)	Exchange Place				
Address (line 3)	53 State Street				
Address (line 4)	Boston, MA 02109-2	.881			
Pages	Enter the total n	umber of pages of the attached	d conveyance docum	ent	# 5
Enter either th	Application Number Trademark Application		Number(s) Number (DO NOT E 2,145,063	Mark NTER BOTH n Registration 2,143,130	a Number(s)  2,250,060  1,911,330
Number of P	roperties	Enter the total number of	properties involved		# 4
Fee Amount		Fee Amount for Pr	operties Listed (37 C	CFR 3.41):	\$ 115.00
Method of	f Payment:	Enclosed 🔀	Deposit Account		
Deposit A (Enter for pa	ccount yment by deposit account or	if additional fees can be charged to the a Deposit Account Number:	ccount.)	# 07-1700	

Statement and Signature

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

Alexander P. Steffan Name and Person Signing

11

Clind Suffer Signature

Authorization to charge additional fees:

7/15/99 Date Signed

 $\boxtimes$ 

DOCSC\826603.1

## RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL

This RELEASE, dated as of December <u>10</u>, 1999, is made by Fleet National Bank, a national banking association, as Agent ("Secured Party Lender") pursuant to the termination of the Credit Agreements (as defined below) between the Secured Party Lender and Haights Cross Communication, LLC (the "Borrower").

WHEREAS, the Borrower and the Secured Party Lender entered into that certain First Amended and Restated Credit Agreement dated April 7, 1998, and the Second Amended and Restated Credit Agreement dated June 30, 1998, as amended by the First Amendment to the Second Amended and Restated Credit Agreement dated January 21, 1999, and the Second Amendment to the Second Amended and Restated Credit Agreement dated April 21, 1999 (the "Credit Agreements") between the Borrower and the Secured Party Lender, pursuant to which the Secured Party Lender extended credit to the Borrower and certain of the Borrower's subsidiaries granted security interests pursuant to the following;

- An Intellectual Property Security Agreement dated April 7, 1998 between ERL-DH Acquisition Corp., LLC and the Secured Party Lender (the "ERL-DH Agreement"), recorded at the United States Patent and Trademark Office ("PTO") on April 24, 1998, Reel 1718 Frame 0482;
- A Copyright Security Agreement dated June 30, 1998 between HC-SP, LLC and the Secured Party Lender (the "HC-SP Copyright Agreement"), recorded at the United States Copyright Office ("USCO") on October 2, 1998, Volume 3423 Page 587 & 588;
- A Trademark Security Agreement dated June 30, 1998 between HC-SP, LLC and the Secured Party Lender (the "HC-SP Trademark Agreement"), recorded at the PTO on August 31, 1998, Reel 1786, Frame 0285;
- A Copyright Security Agreement dated June 30, 1998 between Newbridge Educational Publishing, LLC and the Secured Party Lender (the "Newbridge Copyright Agreement"), recorded at the USCO on October 2, 1998, Volume 3423, Page 586;
- A Trademark Security Agreement dated June 30, 1998 between Newbridge Educational Publishing, LLC and the Secured Party Lender (the "Newbridge Trademark Agreement"), recorded at the PTO on August 31, 1998, Reel/Frame 1786/0299;
- A Copyright Security Agreement dated January 21, 1999 between HG-TCG, LLC and the Secured Party Lender (the "HG-TCG Copyright Agreement"), recorded at USCO April 19, 1999.;
- A Trademark Security Agreement dated January 21, 1999 between HG-TCG, LLC and the Secured Party Lender (the "HG-TCG Trademark Agreement"), recorded at the PTO on April 14, 1999, Reel 1885 Frame 0821 and;

TRADEMARK
+ REEL: 002004 FRAME: 0424

A Copyright Security Agreement dated April 21, 1999 between Andrews Acquisition, LLC and the Secured Party Lender (the "Andrews Agreement"), sent to USCO on June 15, 1999 (collectively, the "Security Agreements").

WHEREAS, the Secured Party Lender acknowledges full payment, performance and satisfaction of the Notes issued pursuant to the Credit Agreements secured by the Security Agreements; and

WHEREAS, the Borrower has requested that the Secured Party Lender release its security interest in the Collateral, as defined in the ERL-DH Agreement, the Collateral, as defined the HC-SP Trademark Agreement, the Newbridge Trademark Agreement, and the HG-TCG Trademark Agreement and the Collateral, as defined in the HC-SP Copyright Agreement, the Newbridge Copyright Agreement, the HG-TCG Copyright Agreement, and the Andrews Agreement in connection with the termination of both the Credit Agreements and the Security Agreements (the "Released Collateral").

NOW THEREFORE, the Secured Party Lender hereby **RELEASES** all of its security interest in the collateral listed on Schedule A attached hereto and made a part hereof and any other Released Collateral described in the aforementioned Security Agreements.

The Secured Party Lender agrees, at the Borrower's expense to cooperate with the Borrower and its subsidiaries and to provide the Borrower and its subsidiaries with the information and additional authorization necessary to effect the release of the Secured Party Lender's security interest in the Released Collateral.

IN WITNESS WHEREOF, the Security Party Lender has executed this Release as of the date first above written.

Fleet National Bank, as Agent

Name: Title:

## CERTIFICATE OF ACKNOWLEDGMENT

STATE OF Masonchuse Hs )
COUNTY OF Suffolk
Before me, the undersigned, a Notary Public in and for the county aforesaid, on this
Before me, the undersigned, a Notary Public in and for the county aforesaid, on this day of December, 1999 personally appeared Aggree R Hoese to me known personally, and who, being by me duly swort, deposes and says that s/he is the
known personally, and who, being by me duly swort, deposes and says that-s/he is the
of the Borrowers, and that said instrument was signed and sealed on
behalf of said corporations by authority of their Boards of Directors, and said officer acknowledged said instrument to be the free act and deed of said corporations.
acknowledged said instrument to be the free act and deed of said corporations
bank
Fleet National Bank, as Agent Musul A. Bandaler
Notary Public /
My commission expires:

MURIEE A. RANDOLPH NOTARY PUBLIC My Commission Expires: September 25, 2003

## HAIGHTS CROSS COMMUNICATIONS TRADEMARKS

## **ERL-DH Acquisition Corp.**

<u>Trademark</u>	Registration/Serial No.	Registration Date/ Filing Date
TOPDOLLAR	2,145,063	March 17, 1998
TOPTOPICS	2,143,130	March 10, 1998
TOPPERFORMANCE	2,250,060	June 1, 1999
TOPHEALTH	1,911,330	August 15, 1995

**RECORDED: 12/15/1999**