

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
------------------	----------------

NATURE OF CONVEYANCE:	RELEASE BY SECURED PARTY
-----------------------	--------------------------

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
UBS AG, London Branch		09/01/2007	CORPORATION: SWITZERLAND

RECEIVING PARTY DATA

Name:	Aexeo Technology Limited
Street Address:	45 Reid Street
Internal Address:	P.O. Box HM 2487
City:	Hamilton HM 12 Hamilton
State/Country:	BERMUDA
Entity Type:	Limited Company: BERMUDA

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	2861367	AEXEO TECHNOLOGY
Registration Number:	2861375	AEXEO TECHNOLOGY

CORRESPONDENCE DATA

Fax Number: (212)318-6847
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 212-318-6318
 Email: rls@paulhastings.com
 Correspondent Name: David M. Klein
 Address Line 1: 75 East 55th Street
 Address Line 2: Paul, Hastings, Janofsky & Walker LLP
 Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	70131.00004 - AEXEO TECHN
-------------------------	---------------------------

DOMESTIC REPRESENTATIVE

Name: David M. Klein

CH \$65.00 2861367

Address Line 1: 75 East 55th Street
Address Line 2: Paul, Hastings, Janofsky & Walker LLP
Address Line 4: New York, NEW YORK 10022

NAME OF SUBMITTER:	David M. Klein
Signature:	/dmk/
Date:	10/23/2007

Total Attachments: 10

source=Global Deed Of Release#page1.tif
source=Global Deed Of Release#page2.tif
source=Global Deed Of Release#page3.tif
source=Global Deed Of Release#page4.tif
source=Global Deed Of Release#page5.tif
source=Global Deed Of Release#page6.tif
source=Global Deed Of Release#page7.tif
source=Global Deed Of Release#page8.tif
source=Global Deed Of Release#page9.tif
source=Global Deed Of Release#page10.tif

GLOBAL DEED OF RELEASE

SEPTEMBER 2007

entered into by

**UBS AG, LONDON BRANCH
as Security Agent**

in favour of

CITCO III LIMITED

and

THE RELEASED PARTIES

ALLEN & OVERY

Allen & Overy LLP

34993-02019 BK:7433614.2

**TRADEMARK
REEL: 003645 FRAME: 0215**

CONTENTS

Clause	Page
1. Interpretation	3
2. Release	4
3. Continuation	4
4. Further Assurance	4
5. Expenses	4
6. Contracts (Rights of Third Parties) Act.....	4
7. Counterparts	5
8. Governing law	5
 Schedule	
1. The Released Parties	6
2. The Security Agreements	7
Signatories.....	9

THIS DEED is dated September 2007 and is

BETWEEN:

- (1) **UBS AG, LONDON BRANCH** as agent and trustee for the Secured Creditors referred to below (the **Security Agent**); and
- (2) **CITCO III LIMITED** (registered number CR146224) with its registered office at Regatta Office Park, West Bay Road PO Box 31106 SMB, Grand Cayman, Cayman Islands (the **Company**).

BACKGROUND:

- (A) The Security Agent and the Company enter into this Deed in connection with the Senior Facilities Agreement (as defined below), the PIK Facility Agreement (as defined below) and the Priority Agreement (as defined below).
- (B) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

IT IS AGREED as follows:

1. INTERPRETATION

1.1 Definitions

In this Deed:

PIK Facility Agreement means the US\$48,000,000 PIK facility agreement originally dated 3 August 2006 (as amended from time to time) between, amongst others, the Company, the Released Parties and the Security Agent.

Priority Agreement means the priority agreement originally dated 3 August 2006 (as amended from time to time) between, amongst others, the Company, the Released Parties and the Security Agent.

Released Assets means all the assets of each of the Released Parties charged in favour of the Security Agent under the Security Agreements.

Released Documents means:

- (a) the Senior Facilities Agreement;
- (b) the PIK Facility Agreement;
- (c) the Priority Agreement; and
- (d) the Security Agreements.

Released Parties means those Obligors listed in Schedule 1.

Secured Creditors means each Finance Party (as defined in the Senior Facilities Agreement) and each Finance Party (as defined in the PIK Facility Agreement).

Security Agreements means the security agreements listed in Schedule 2.

Senior Facilities Agreement means the US\$475,000,000 senior facilities agreement originally dated 3 August 2006 (as amended from time to time) between, amongst others, the Company, the Released Parties and the Security Agent.

1.2 Construction

Unless given a different meaning in this Deed, terms defined in the Senior Facilities Agreement have the same meaning when used in this Deed.

2. RELEASE

With effect from the Secured Debt Discharge Date (as defined in the Priority Agreement), the Security Agent:

- (a) releases the Released Assets from all Security Interests created under or evidenced by the Released Documents and reassigns and retransfers to the Released Parties all right, interest and title of the Security Agent in and to the Released Assets; and
- (b) releases each of the Released Parties from all present and future liabilities (both actual and contingent and including any liability to any other Obligor under the Senior Finance Documents or the PIK Finance Documents by way of contribution or indemnity) under the Senior Finance Documents or the PIK Finance Documents.

3. CONTINUATION

- (a) Except as provided in Clause 2 (Release) above, the Finance Documents remain in full force and effect.
- (b) Nothing contained in this Deed will be construed as a release, waiver or amendment of any provision of any Finance Document other than as expressly provided in Clause 2 (Release).

4. FURTHER ASSURANCE

The Security Agent will, at the request and cost of the Company, take whatever action is reasonably necessary to give effect to Clause 2 (Release) of this Deed.

5. EXPENSES

The Company must immediately on demand pay all costs and expenses (including legal fees) incurred in connection with this Deed by the Security Agent or any person appointed by the Security Agent under any Security Agreement.

6. CONTRACTS (RIGHTS OF THIRD PARTIES) ACT

- (a) Other than as provided in paragraph (b) below, a person who is not party to this Deed may not enforce any of its terms under the Contracts (Rights of Third Parties) Act 1999.
- (b) A Released Party may rely on and enforce the terms of Clause 2 (Releases).
- (c) Notwithstanding any term of this Deed, no consent of any third party is required for any amendment (including any release or compromise of any liability) or termination of this Deed.

7. COUNTERPARTS

This Deed may be executed in any number of counterparts and all of those counterparts taken together will be deemed to constitute one and the same instrument.

8. GOVERNING LAW

This Deed is governed by English law.

THIS DEED has been executed and delivered as a deed on the date stated at the beginning of this Deed.

SCHEDULE 1

THE RELEASED PARTIES

NAME

CITCO III LIMITED

THE CITCO GROUP LIMITED

CBC HOLDINGS N.V.

CITCO BANKING CORPORATION N.V.

CITCO BANK AND TRUST COMPANY (CAYMANS) LIMITED

CITCO BANK HOLDING N.V.

CITCO BANK NEDERLAND N.V.

CITCO EPHEBUS B.V.

CITCO FUND SERVICES (BERMUDA) LTD.

CITCO FUND SERVICES (CAYMAN ISLANDS) LTD.

CITCO FUND SERVICES (CURACAO) N.V.

CITCO FUND SERVICES (DUBLIN) LIMITED

CITCO FUND SERVICES (USA), INC.

CITCO NEDERLAND B.V.

AEXEO TECHNOLOGY LIMITED

SCHEDULE 2

THE SECURITY AGREEMENTS

1. Cayman Islands law debenture over all present and future assets tangible and intangible (including amongst other things, all of the shares Citco III Limited owns in The Citco Group Limited, all securities accounts, receivables and intellectual property) dated 1 September 2006 between Citco III Limited, The Citco Group Limited and UBS AG, London Branch.
2. Netherlands Antilles law deed of pledge over Citco III Limited Bank Accounts in Curacao dated 1 September 2006 between Citco III Limited and UBS AG, London Branch.
3. Netherlands Antilles law deed of amendment relating to the Company in respect of the Netherlands Antilles laws deed of pledge, dated 27 September 2006, between Citco III Limited and UBS AG, London Branch.
4. English law charge over prepayment and holding accounts dated 1 September 2006 between Citco III Limited and UBS AG London Branch.
5. English law assignment in respect of the acquisition document and hedging Documents dated 1 September 2006 between Citco III Limited and UBS AG London Branch.
6. Netherlands Antilles law share pledge over all the shares The Citco Group Limited own in CBC Holdings N.V. dated 1 September 2006 between The Citco Group Limited, CBC Holdings N.V. and UBS AG, London Branch.
7. Dutch law deed of pledge over The Citco Group Limited bank accounts in the Netherlands dated 1 September 2006 between The Citco Group Ltd and UBS AG, London Branch.
8. Netherlands Antilles law deed of pledge over The Citco Group Limited bank accounts in Curacao dated 1 September 2006 between The Citco Group Ltd and UBS London Branch.
9. Netherlands Antilles law deed of amendment in respect of the Netherlands Antilles law deed of pledge relating to The Citco Group Limited dated 27 September 2006 between The Citco Group Ltd and UBS AG, London Branch.
10. Swiss law deed of pledge over bank accounts in Switzerland dated 15 September 2006 between The Citco Group Limited and UBS AG, London Branch.
11. Netherlands Antilles pledge of intellectual property rights dated 11 January 2007 between The Citco Group Limited and UBS AG, London Branch.
12. Netherlands Antilles law pledge over all distributions, dividends or related rights received in connection with any disposal of the shares or other securities CBC Holdings N.V. owns or holds in Citco Banking Corporation N.V. dated 1 September 2006 between CBC Holdings N.V. and UBS AG, London Branch, and acknowledged by Citco Banking Corporation N.V.
13. New York law pledge over CBC Holdings N.V. bank accounts dated 1 September 2006 between CBC Holdings N.V. and UBS AG, London Branch.
14. New York law deposit account control agreement dated 1 September 2006 between CBC Holdings N.V., UBS AG, London Branch and acknowledged and agreed by JPMorgan Chase Bank N.A.

15. Netherlands Antilles pledge over bank accounts held at Citco Bank Curaçao dated 1 September 2006 between CBC Holdings N.V. and UBS AG, London Branch.
16. Netherlands Antilles deed of amendment in respect of the Netherlands Antilles pledge relating to CBC Holdings N.V. dated 1 September 2006 (executed on 27 September 2006) between CBC Holdings N.V. and UBS AG, London Branch.
17. Netherlands Antilles pledge of intellectual property rights dated 11 January 2007 between Aexeo Technology Limited and UBS AG, London Branch.
18. Cayman Islands law trademark security agreement dated 1 September 2006 between Citco III Limited, The Citco Group Limited and UBS AG, London Branch.

SIGNATORIES

The Security Agent

UBS AG, LONDON BRANCH

By:

And By:



Alan Ross
Director
Leveraged Capital Markets



Meg Herben
Executive Director
Transactions Legal

The Company

Executed as a deed by
CITCO III LIMITED
acting by

and

)
)
)
)
)
)
)

Director

Director/Secretary

SIGNATORIES

The Security Agent

UBS AG, LONDON BRANCH

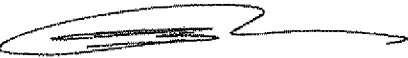

By:

And By:

The Company

Executed as a deed by
CITCO III LIMITED
acting by

and

)
) 
) _____
) Director
) 
) _____
) Director/Secretary