

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL
EFFECTIVE DATE:	06/05/2007

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Thomas Cook UK Limited		06/05/2007	CORPORATION: UNITED KINGDOM

RECEIVING PARTY DATA

Name:	Travelex Global and Financial Services Limited
Street Address:	65 Kingsway
City:	London
State/Country:	UNITED KINGDOM
Postal Code:	WC2B GTD
Entity Type:	CORPORATION: UNITED KINGDOM

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	1489089	CHEQUEMATE

CORRESPONDENCE DATA

Fax Number: (215)655-2617
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 215-994-2716
 Email: jay.johnston@dechert.com
 Correspondent Name: James J. Johnston
 Address Line 1: Cira Centre, 2929 Arch Street
 Address Line 4: Philadelphia, PENNSYLVANIA 19104

ATTORNEY DOCKET NUMBER:	003148
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DOMESTIC REPRESENTATIVE

Name: James J. Johnston

CH \$40.00 1489089

Address Line 1: Cira Centre, 2929 Arch Street
Address Line 4: Philadelphia, PENNSYLVANIA 19104

NAME OF SUBMITTER:	James J. Johnston
Signature:	/james j. johnston/
Date:	11/21/2007

Total Attachments: 2
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ASSIGNMENT

FOR VALUE RECEIVED:

1. The undersigned, **THOMAS COOK UK LIMITED**, (hereinafter called the "Assignor"), the owner of the trade-marks identified in the attached Schedule "A" (the "Trade-marks") hereby unconditionally assigns, transfers and sets over to and unto **TRAVELEX GLOBAL AND FINANCIAL SERVICES LIMITED** (hereinafter called the "Assignee"), having its principal office or place of business at 65 Kingsway, London, England, WC2B GTD, United Kingdom, its entire right, title and interest in and to the Trade-marks as described in the attached Schedule "A" together with the entire goodwill attached to the Trade-marks, the same to be held and enjoyed by the Assignee, its successors and assigns, as fully and completely as by the Assignor had this assignment not been made.
2. The Assignor undertakes and agrees to execute, at the expense of the Assignee, such further assurances as may reasonably be required in order to permit the Assignee to hold and enjoy the Trade-mark assigned hereunder and to obtain the recording of this Assignment.

EXECUTED at Peterborough, England this 5th day of June, 2006.

THOMAS COOK UK LIMITED

By: 

Name: David Michael Hallisey

Title: Company Secretary

SCHEDULE "A"

Canadian Trade-marks

Registered Trade-marks

Trade-mark	Application No.	Registration No.	Registration Date
GLOBAL PURSER	0881290	TMA564053	June 27, 2002
ROAD CASH	0881289	TMA564054	June 27, 2002
FX 4 BUSINESS	0827760	TMA520334	December 6, 1999

United States Trade-marks

Registered Trade-marks

Trade-mark	Serial No.	Registration No.	Registration Date
CHEQUEMATE	73640120	1489089	May 24, 1988