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## TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:

**NEW ASSIGNMENT** 

NATURE OF CONVEYANCE:

ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
ICAP Services North America, LLC		103/05/2010	LIMITED LIABILITY COMPANY: DELAWARE

## **RECEIVING PARTY DATA**

Name:	Trading Cross Connects Limited	
Street Address:	2 Broadgate	
City:	London	
State/Country:	UNITED KINGDOM	
Postal Code:	EC2M 7UR	
Entity Type:	COMPANY: UNITED KINGDOM	

## PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Serial Number:	77797433	BAY HEAD CI

## **CORRESPONDENCE DATA**

Fax Number: (212)808-0844

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 212-808-0700

Email: jhamburg@nmmlaw.com

Correspondent Name: Jeanne Hamburg

Address Line 1: Norris, McLaughlin & Marcus, P.A.

Address Line 2: 875 Third Avenue, 8th Floor

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:

102198-113

## DOMESTIC REPRESENTATIVE

Name:

Address Line 1:

TRADEMARK REEL: 004162 FRAME: 0790

900156495

Address Line 2: Address Line 3: Address Line 4:	
NAME OF SUBMITTER:	Jeanne Hamburg
Signature:	/jeanne hamburg/
Date:	03/08/2010
Total Attachments: 1 source=00153187#page1.tif	

TRADEMARK
REEL: 004162 FRAME: 0791

# TRADEMARK ASSIGNMENT

This Trademark Assignment, dated this 5th day of March, 2010, is made from ICAP Services North America, LLC, a limited liability company organized under the laws of the State of Delaware having an address of 1100 Plaza Five, Harborside Financial Center, Jersey City, New Jersey 07311 (referred to in this document as "Assignor"), to Trading Cross Connects Limited, a company organized under the laws of the United Kingdom having an address of 2 Broadgate, London, EC2M 7UR United Kingdom (referred to in this document as "Assignee").

WHEREAS, Assignor is owner of all right, title and interest in and to the following mark and pending trademark application in the United States:

BAY HEAD CI, U.S. Trademark Application Serial No. 77/797,433;

(hereafter the "Trademark") and in and to the goodwill of the business relating thereto;

WHEREAS, Assignee wishes to acquire from Assignor all right, title and interest in and to the Trademark, together with the goodwill of the business appertaining to and symbolized by the Trademark;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby sell, transfer and assign to Assignee its entire right, title and interest in and to the Trademark, including all registrations and applications therefor, and the goodwill of the business appertaining thereto and which is symbolized thereby, together with the right to sue, counterclaim, and recover for claims of past, present, and future infringement, dilution, unfair competition, misappropriation, or other violation thereof, and all income, royalties, damages, and payments now or hereafter due or payable with respect to the Trademark, for Assignee's own use and enjoyment, and for the use and enjoyment of Assignee's successors, assigns, or other legal representatives.

From time to time after the date hereof and without further consideration, Assignor, upon the request of Assignee and at Assignee's cost, shall execute and deliver such documents and instruments of conveyance and transfer as Assignee may reasonably request in order to consummate more effectively the terms of this Assignment, including, without limitation, all documents necessary to record, in the name of Assignee, title to the Trademark with the United States Patent and Trademark Office.

This Assignment shall be binding upon and inure to the benefit of Assignors and Assignee and their respective successors and assigns.

RECORDED: 03/08/2010

ASSIGNOR:

ICAP SERVICES NORTH AMERICA, LLC

Printed Name: Stuart Wexler

Title: General Counsel & Secretary

TRADEMARK REEL: 004162 FRAME: 0792