

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
JPMORGAN CHASE & CO.		12/29/2010	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	CAZENOVE IP LIMITED		
Street Address:	125 London Wall		
City:	London EC2Y 5AJ		
State/Country:	UNITED KINGDOM		
Entity Type:	PRIVATE LIMITED COMPANY: UNITED KINGDOM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2710759	CAZENOVE	
CORRESPONDENCE DATA			
Fax Number:	(516)365-9805		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	5163659802		
Email:	dhentze@collardroe.com		
Correspondent Name:	Debra Hentze/Collard & Roe, P.C.		
Address Line 1:	1077 Northern Blvd.		
Address Line 4:	Roslyn, NEW YORK 11576		
ATTORNEY DOCKET NUMBER:	176859		
DOMESTIC REPRESENTATIVE			
Name:	STEWART J. BELLUS		
Address Line 1:	1077 Northern Blvd.		
Address Line 4:	Roslyn, NEW YORK 11576		
NAME OF SUBMITTER:	STEWART J. BELLUS		

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 REEL: 004448 FRAME: 0131

Signature:	/SJB/
Date:	01/06/2011
Total Attachments: 1 source=CAZENOVE EXECUTED US ASSIGNMENT JPMC TO CAZENOVE IP LTD#page1.tif	

ASSIGNMENT

WHEREAS, JPMORGAN CHASE & CO. (the "ASSIGNOR"), a corporation organized and existing under the laws of the state of Delaware, U.S.A., and having a business address of 270 Park Avenue, New York, New York 10017, U.S.A., owns the trademark CAZENOVE (the "MARK"), and owns the U.S. Registration for the MARK, No. 2710759 (the "REGISTRATION"); and

WHEREAS, CAZENOVE IP LIMITED (the "ASSIGNEE"), a private limited company (No. 05289913) organized and existing under the laws of the United Kingdom, and having a business address of 125 London Wall, London EC2Y 5AJ, United Kingdom, desires to acquire the MARK, the REGISTRATION and past common law causes of action thereof;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, ASSIGNOR hereby assigns to ASSIGNEE all rights, title and interest in and to the MARK and the REGISTRATION, together with the goodwill of the business connected with the MARK and the REGISTRATION, and symbolized by the MARK and the REGISTRATION. ASSIGNOR further assigns to ASSIGNEE the right to sue for past common law causes of action.

JPMORGAN CHASE & CO.

By: Anthony J. Blum

Name:

Title:

Anthony J. Blum
Corporate Secretary

Date: Dec 29, 2010