## TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: SECURITY INTEREST

#### **CONVEYING PARTY DATA**

| Name       | Formerly | Execution Date | Entity Type                            |
|------------|----------|----------------|--|
| I-DEAL LLC |          | 108/05/2011 I  | LIMITED LIABILITY<br>COMPANY: DELAWARE |

## **RECEIVING PARTY DATA**

| Name:             | ROYAL BANK OF CANADA          |  |
|-------------------|-------------------------------|--|
| Street Address:   | 200 BAY STREET, 12TH FLOOR    |  |
| Internal Address: | SOUTH TOWER, ROYAL BANK PLAZA |  |
| City:             | TORONTO, ONTARIO              |  |
| State/Country:    | CANADA                        |  |
| Postal Code:      | M5J 2W7                       |  |
| Entity Type:      | BANK: CANADA                  |  |

#### PROPERTY NUMBERS Total: 9

| Property Type        | Number   | Word Mark                                  |
|----------------------|----------|--|
| Registration Number: | 3339240  | I-DEAL                                     |
| Registration Number: | 2764791  | I-DEAL                                     |
| Registration Number: | 2770730  | PARITY                                     |
| Registration Number: | 2770729  | BIDCOMP                                    |
| Registration Number: | 2911068  | BETTER COMMUNICATION THROUGH COLLABORATION |
| Registration Number: | 3049865  | SUITABILITY SCORES                         |
| Registration Number: | 2488577  | IDEAL                                      |
| Serial Number:       | 85233332 | ISSUENET                                   |
| Serial Number:       | 85374576 | ISSUEBOOK                                  |

## **CORRESPONDENCE DATA**

Fax Number: (650)838-5109

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

Phone: 650-838-3743

TRADEMARK
REEL: 004600 FRAME: 0131

900199149

| Email: Correspondent Name: Address Line 1: Address Line 2: Address Line 4:   | jlik@shearman.com<br>Jordan Altman<br>599 Lexington Avenue<br>Shearman & Sterling LLP<br>New York, NEW YORK 10022 |                 |  |
|--|---|-----------------|--|
| ATTORNEY DOCKET NUMBER:  |   | 35614/168       |  |
| DOMESTIC REPRESENTATIVE  |   |                 |  |
| Name: Address Line 1: Address Line 2: Address Line 3: Address Line 4:  |   |                 |  |
| NAME OF SUBMITTER:   |   | JORDAN ALTMAN   |  |
| Signature:   |   | /JORDAN ALTMAN/ |  |
| Date:  |   | 08/08/2011      |  |
| Total Attachments: 5 source=0 - Ipreo TM Security i-Deal#page1.tif source=0 - Ipreo TM Security i-Deal#page2.tif source=0 - Ipreo TM Security i-Deal#page3.tif source=0 - Ipreo TM Security i-Deal#page4.tif source=0 - Ipreo TM Security i-Deal#page5.tif |   |                 |  |

# GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS

This GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS ("Agreement"), dated as of August 5, 2011 is made by i-Deal LLC, a Delaware limited liability company (the "Grantor"), in favor of Royal Bank of Canada, as collateral agent (the "Agent") for the several banks and other financial institutions (the "Lenders") from time to time parties to the Credit Agreement, dated as of August 5, 2011 (as amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among IH Intermediate Holdings LLC, Ipreo Holdings LLC, the Lenders and the Agent.

#### $\underline{W} \underline{I} \underline{T} \underline{N} \underline{E} \underline{S} \underline{S} \underline{E} \underline{T} \underline{H}$ :

WHEREAS, pursuant to the Credit Agreement, the Lenders have severally agreed to make loans to the Borrower and the Letter of Credit Issuer has agreed to issue Letters of Credit for the account of the Borrower and the Restricted Subsidiaries upon the terms and subject to the conditions set forth therein;

WHEREAS, in connection with the Credit Agreement, Grantor, Holdings, the Borrower and any Subsidiaries that become a party thereto, have executed and delivered a Security Agreement, dated as of August 5, 2011 in favor of the Agent (as amended, supplemented or otherwise modified from time to time, the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, Grantor has pledged and granted to the Agent for the benefit of the Agent and the other Secured Parties, a continuing security interest in all Intellectual Property, including the Trademarks; and

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and in order to induce the Lenders to make loans and the Letter of Credit Issuers to issue Letters of Credit for the account of the Borrower and the Restricted Subsidiaries, and to induce one or more Lenders or Affiliates of Lenders to enter into Secured Cash Management Agreements or Secured Hedge Agreements with Holdings and/or its Subsidiaries and to induce the Existing Secured Letter of Credit Issuers to continue the Existing Secured Letters of Credit, Grantor agrees, for the benefit of the Agent and the Secured Parties, as follows:

- 1. <u>Definitions</u>. Unless otherwise defined herein or the context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference in the Credit Agreement and the Security Agreement.
- 2. <u>Grant of Security Interest</u>. Grantor hereby grants a lien on and security interest in all of Grantor's right, title and interest in, to and under the Trademarks (including, without limitation, those items listed on <u>Schedule A</u> hereto), including the right to receive all Proceeds therefrom (collectively, the "<u>Collateral</u>"), to the Agent for the benefit of the Secured Parties to secure payment, performance and observance of the Obligations; <u>provided</u> that, applications in the United States Patent and Trademark Office to register trademarks or service marks on the basis of Grantor's "intent-to-use" such trademarks or service marks will not be deemed to be Collateral unless and until an amendment to allege use or a statement of use has been filed under 15 U.S.C. §1501(d) and accepted by the United States Patent and Trademark

Office, whereupon such application shall be automatically subject to the security interest granted herein and deemed to be included in the Collateral.

- 3. <u>Purpose</u>. This Agreement has been executed and delivered by Grantor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office. Grantor authorizes and requests that the Commissioner for Trademarks and any other applicable government officer record this Agreement. The security interest granted hereby has been granted to the Secured Parties in connection with the Security Agreement and is expressly subject to the terms and conditions thereof. The Security Agreement (and all rights and remedies of the Secured Parties thereunder) shall remain in full force and effect in accordance with its terms.
- 4. <u>Acknowledgment</u>. Grantor does hereby further acknowledge and affirm that the rights and remedies of the Secured Parties with respect to the security interest in the Collateral granted hereby are more fully set forth in the Credit Agreement and the Security Agreement, the terms and provisions of which (including the remedies provided for therein) are incorporated by reference herein as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the terms of the Security Agreement, the terms of the Security Agreement shall govern.
- 5. <u>Counterparts</u>. This Agreement may be executed in counterparts (including by facsimile or other electronic transmission), each of which will be deemed an original, but all of which together constitute one and the same original.
- 6. <u>Governing Law</u>. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.
- 7. <u>Further Assurances</u>. Grantor does hereby agree to duly execute, acknowledge, procure, deliver and file any further documents and to do all such other acts as may be reasonably necessary to effect the grant of the security interests contemplated herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the day and year first above written.

I-DEAL LLC, as Grantor

Title: Chief Financial Officer and Assistant Secretary

ROYAL BANK OF CANADA,

as the Agent

Title:

Susan Khokher Managar, Agency

# **SCHEDULE A**

# **U.S. Trademark Registrations and Applications**

| Trademark                                  | Registration / Application No. | Owner      |
|--|--------------------------------|------------|
| I-DEAL                                     | 3,339,240                      | i-Deal LLC |
| i-Deal                                     | 2,764,791                      | i-Deal LLC |
| PARITY                                     | 2,770,730                      | i-Deal LLC |
| BiDCOMP                                    | 2,770,729                      | i-Deal LLC |
| BETTER COMMUNICATION THROUGH COLLABORATION | 2,911,068                      | i-Deal LLC |
| SUITABILITY<br>SCORES                      | 3,049,865                      | i-Deal LLC |
| IDEAL                                      | 2,488,577                      | i-Deal LLC |
| ISSUENET                                   | 85/233332                      | i-Deal LLC |
| ISSUEBOOK                                  | 85/374576                      | i-Deal LLC |

**RECORDED: 08/08/2011**