

TRADEMARK ASSIGNMENT

Electronic Version v1.1  
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SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
Name	Formerly	Execution Date	Entity Type
ICAP Plc		11/21/2013	Public Limited Company: UNITED KINGDOM
<b>RECEIVING PARTY DATA</b>			
Name:	ICAP Services North America, LLC		
Street Address:	1100 Plaza 5		
Internal Address:	Harborside Financial Center		
City:	Jersey City		
State/Country:	NEW JERSEY		
Postal Code:	07311		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
Property Type	Number	Word Mark	
Registration Number:	4422237	I-SWAP	
<b>CORRESPONDENCE DATA</b>			
Fax Number:	2128080844		
	<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>		
Phone:	212.808.0700		
Email:	jhamburg@nmmlaw.com		
Correspondent Name:	Jeanne Hamburg		
Address Line 1:	875 Third Avenue		
Address Line 2:	8th Floor		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	102198-121		
NAME OF SUBMITTER:	Jeanne Hamburg		

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Signature:	/jeanne hamburg/
Date:	11/22/2013
Total Attachments: 1 source=Trademark Assignment for I-Swap#page1.tif	

**TRADEMARK ASSIGNMENT**

This assignment is from **ICAP Plc**, a public limited company (referred to in this document as "Assignor"), having a place of business at 2 Broadgate, London EC2M 7UR, United Kingdom, to **ICAP Services North America, LLC**, a limited liability company organized under the laws of the State of Delaware (referred to in this document as "Assignee"), having a place of business at Harborside Financial Center, 1100 Plaza 5, Jersey City, New Jersey 07311.

WHEREAS, Assignor is owner of all right, title and interest in and to the trademark and trademark registration, as set forth and identified below, and in and to the goodwill of the business relating thereto:

**Trademark: I-SWAP**

**Registration Number: 4,422,237**

WHEREAS, Assignee wishes to acquire from Assignor all right, title and interest in and to the trademark registration set forth and identified above, together with the goodwill of the business appertaining to and symbolized by said trademark and registration;

NOW THEREFORE, be it known that for consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor by these presents does hereby sell, transfer and assign to Assignee its entire right, title and interest in and to the aforesaid trademark and registration, together with the right to recover for the past infringement thereof, and the goodwill of the business appertaining thereto and which is symbolized thereby.

ASSIGNOR



Date: 21<sup>ST</sup> NOVEMBER 2013

Name: IAIN TORRENS  
Title: GROUP FINANCE DIRECTOR