

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM410851

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ICAP Services North America LLC		12/22/2016	Corporation:
RECEIVING PARTY DATA			
Name:	Intercapital Services North America LLC		
Street Address:	Harborside Financial Center, 1100 Plaza Five		
City:	Jersey City		
State/Country:	NEW JERSEY		
Postal Code:	07311		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 15			
Property Type	Number	Word Mark	
Registration Number:	3410884	RESET	
Registration Number:	3419193	RESET	
Registration Number:	2601551	BTEC	
Registration Number:	4497835	BROKERTEC	
Registration Number:	3904726	NYFR FIXING	
Registration Number:	3875508	ICAP SHIPPING	
Registration Number:	3875509	ICAP SHIPPING	
Registration Number:	4172022	REMATCH	
Registration Number:	1740664	GOVPX	
Registration Number:	3507580	I-CROSS	
Registration Number:	4252856	I-REPO	
Registration Number:	3905105	TICONDEROGA	
Registration Number:	2633073	TRAIANA	
Registration Number:	4073034	ULTIMATCH	
Registration Number:	4631629	BROKERTEC	
CORRESPONDENCE DATA			
Fax Number:	2128080844		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent</i>			

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using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

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

NAME OF SUBMITTER:	Jeanne Hamburg
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SIGNATURE:	/jeanne hamburg/
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DATE SIGNED:	01/03/2017
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Total Attachments: 7

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ICAP SERVICES NORTH AMERICA LLC

AND

INTERCAPITAL SERVICES NORTH AMERICA LLC

INTELLECTUAL PROPERTY ASSIGNMENT

THIS ASSIGNMENT is made on 22 DECEMBER 2016

BETWEEN:

- (1) **ICAP SERVICES NORTH AMERICA LLC**, a limited liability company organised and existing under the laws of the State of Delaware, USA with its principal place of business at Harborside Financial Center, 1100 Plaza Five, Jersey City, NJ 07311, USA and registered no. 2828113 (the "Assignor"); and
- (2) **INTERCAPITAL SERVICES NORTH AMERICA LLC**, a limited liability company organised and existing under the laws of the State of Delaware, USA with its principal place of business at Harborside Financial Center, 1100 Plaza Five, Jersey City, NJ 07311, USA and registered no. 5928112 (the "Assignee").

THE PARTIES AGREE as follows:

1. DEFINITIONS

In this Assignment:

"**Encumbrance**" means any mortgage, charge (fixed or floating), pledge, lien, option, right to acquire, right of pre-emption, assignment by way of security or trust arrangement for the purpose of providing security or other security interest of any kind (including any retention arrangement), or any agreement to create any of the foregoing; and

"**Registered Intellectual Property Rights**" means the registrations and applications listed in the Schedule to this Assignment of which the Assignor is the registered proprietor.

2. ASSIGNMENT

In consideration of the sum of £1 now paid by the Assignee to the Assignor (the receipt of which the Assignor hereby acknowledges) the Assignor hereby assigns and transfers to the Assignee absolutely with full title guarantee, free from Encumbrances:

- 2.1 all of its right, title and interest in and to the Registered Intellectual Property Rights including all statutory and common law rights and powers, liberties and immunities attaching to the Registered Intellectual Property Rights;
- 2.2 the right to sue for and to recover damages and other remedies in respect of any infringement of the Registered Intellectual Property Rights which may have occurred before the date of this Assignment; and
- 2.3 any goodwill attaching to the Registered Intellectual Property Rights.

3. FURTHER ASSURANCES

The Assignor shall on request by the Assignee in writing, do and execute or arrange for the doing and executing of, each necessary act, document and thing reasonably within its power to give effect to this Assignment.

4. **GOVERNING LAW**

4.1 This Assignment is governed by English law.

4.2 The courts of England have exclusive jurisdiction to settle any dispute arising from or connected with this Assignment.

5. **COUNTERPARTS**

This Assignment may be executed in any number of counterparts, each of which when executed and delivered is an original and all of which together evidence the same agreement.

**SCHEDULE
THE INTELLECTUAL PROPERTY RIGHTS**

Registered Intellectual Property Rights

I. Trade Marks

Case Ref.	Country	Category	Title	Application No.	Filing Date	Registration No.	Registration Date
1. T/20015.US01	United States of America	Normal	RESET	78/909004	15-Jun-2006	3410884	08-Apr-2008
2. T/20023.US01	United States of America	Normal	RESET logo	77/051116	27-Nov-2006	3419193	29-Apr-2008
3. T/20067.CA01	Canada	Normal	BTEC	1669892	26-Mar-2014	TMA919096	02-Nov-2015
4. T/20067.US01	United States of America	Normal	BTEC	75/652433	03-Mar-1998	2601551	30-Jul-2002
5. T/20068.CA01	Canada	Normal	BROKERTEC	1678800	26-May-2014	TMA925394	08-Jan-2016
6. T/20068.US02	United States of America	Normal	BROKERTEC	86/031335	07-Aug-2013	4497835	18-Mar-2014
7. T/20044.EU01	European Union	Normal	NYFR	007369218	05-Nov-2008	007369218	10-Jun-2009

8.	T/20644.GB01	United Kingdom	Normal	NYFR	2487213	18-May-2008	2487613	26-Dec-2008
9.	T/20660.EM01	European Union	Normal	NYFR FIXING	007369457	05-Nov-2008	007369457	10-Jun-2009
10.	T/20650.GB01	United Kingdom	Normal	NYFR FIXING	2486368	23-May-2008	2488368	13-Feb-2009
11.	T/20650.US01	United States of America	Normal	NYFR FIXING	77492134	05-Jun-2008	3904726	11-Jan-2011
12.	T/21120.US01	United States of America	Normal	ICAP SHIPPING	77796894	06-Aug-2009	3875508	16-Nov-2010
13.	T/21121.US01	United States of America	Normal	ICAP SHIPPING & DEVICE	77796894	06-Aug-2009	3875508	16-Nov-2010
14.	T/21242.US01	United States of America	Normal	REMATCH	77786703	22-Jul-2008	4172022	10-Jul-2012
15.	T/21434.US01	United States of America	Normal	GOVPX	74136685	06-Feb-1991	1740664	15-Dec-1992
16.	T/21436.US01	United States of America	Normal	ICROSS	771336663	26-Nov-2007	3507580	30-Sep-2008
17.	T/21438.US02	United States of America	Normal	ICRepo	85498607	18-Dec-2011	4252856	04-Dec-2012

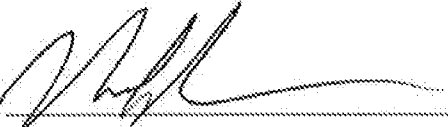
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18.	T/21441.US01	United States of America	Normal	TICONDEROGA	77762763	18-Jun-2008	3905105	11-Jan-2011
19.	T/21443.US01	United States of America	Normal	TRAIANA	767224031	05-Mar-2001	2633079	08-Oct-2002
20.	T/22096.US01	United States of America	Normal	ULTIMATCH	85/178839	17-Nov-2010	4073034	20-Dec-2011
21.	T/23214.US01	United States of America	Normal	BROKERTEC Logo (New - Greyscale)	86/219983	13-Mar-2014	4631629	04-Nov-2014
22.	T/23333.CA01	Canada	Normal	BROKERTEC Logo (New - Black and White)	1578605	28-May-2014		

EXECUTED by the parties

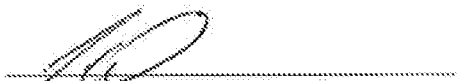
ICAP SERVICES NORTH AMERICA LLC:

Signed by  _____

Name: Nicholas DeFlora

Title: Director/CEO

INTERCAPITAL SERVICES NORTH AMERICA LLC:

Signed by  _____

Name: Jason Cohen

Title: Director/Co-CEO