

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM410871

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 PLC		12/01/2016	Private Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	ICAP Management Services Limited		
Street Address:	2 Broadgate		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	EC2M 7UR		
Entity Type:	Limited Corporation: UNITED KINGDOM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	86101498	ICAP FUSION	
CORRESPONDENCE DATA			
Fax Number:	2128080844		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; 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:	Norris, McLaughlin & Marcus, P.A.		
Address Line 2:	875 Third Avenue, 8th floor		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	102198-4		
NAME OF SUBMITTER:	Jeanne Hamburg		
SIGNATURE:	/jeanne hamburg/		
DATE SIGNED:	01/03/2017		
Total Attachments: 13			
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ICAP PLC

AND

ICAP MANAGEMENT SERVICES LIMITED

INTELLECTUAL PROPERTY ASSIGNMENT

THIS ASSIGNMENT is made on 1ST DECEMBER 2016

BETWEEN:

- (1) **ICAP PLC**, a company incorporated in the United Kingdom (registered no. 03611426), whose registered office is at 2 Broadgate, London, EC2M 7UR, United Kingdom (the "Assignor"); and
- (2) **ICAP MANAGEMENT SERVICES LIMITED**, a company incorporated in the United Kingdom (registered no. 02189561), whose registered office is at 2 Broadgate, London, EC2M 7UR, United Kingdom (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	Title	Application No.	Filing Date	Registration No.	Registration Date
1.	T/20014.EM01	European Union	ALTEX	005130877	12-Jun-2006	005130877	04-May-2007
2.	T/20014.GB01	United Kingdom	ALTEX		12-Jun-2006	2424146	08-Dec-2006
3.	T/20016.AE01	United Arab Emirates	ICAP logo	168194	22-Jan-2012	168194	23-Jul-2013
4.	T/20016.AE02	United Arab Emirates	ICAP logo	168195	22-Jan-2012	168195	23-Jul-2013
5.	T/20016.AE03	United Arab Emirates	ICAP logo	168196	22-Jan-2012	168196	22-Jul-2013
6.	T/20016.AR01	Argentina	ICAP logo	2858240	18-Sep-2008	2313658	11-Sep-2009
7.	T/20016.AU01	Australia	ICAP logo	918424	29-Jan-2007	918424	26-Oct-2007
8.	T/20016.BH01	Bahrain	ICAP logo	918424	29-Jan-2007	918424	29-Jul-2008
9.	T/20016.BR01	Brazil	ICAP logo	829824820	22-Aug-2008	829824820	27-Sep-2011
10.	T/20016.CH01	Switzerland	ICAP logo	918424	29-Jan-2007	918424	12-Apr-2012
11.	T/20016.CL01	Chile	ICAP LOGO	837985	23-Sep-2008	854751	08-Jul-2009
12.	T/20016.CN01	People's Republic of China	ICAP logo	918424	29-Jan-2007	918424	29-Jul-2008
13.	T/20016.CO01	Colombia	ICAP LOGO	102748	26-Sep-2008	375710	31-Mar-2009

14.	T/20016.EM01	European Union	ICAP logo	005639158	24-Jan-2007	005639158	04-Nov-2011
15.	T/20016.GB01	United Kingdom	ICAP logo	2442784	04-Jan-2007	2442784	11-Mar-2011
16.	T/20016.HK01	Hong Kong	ICAP logo	300807066	31-Jan-2007	300807066	17-Jul-2007
17.	T/20016.ID01	Indonesia	ICAP logo	J00200702055 2	13-Jul-2007	IDM000189264	06-Jan-2009
18.	T/20016.ID02	Indonesia	ICAP logo	J00200702055 3	13-Jul-2007	IDM000189265	06-Jan-2009
19.	T/20016.ID03	Indonesia	ICAP logo	D0020070205 51	13-Jul-2007	IDM000196794	05-Mar-2009
20.	T/20016.IN01	India	ICAP logo	1525833	29-Jan-2007	759496	17-Oct-2008
21.	T/20016.JP01	Japan	ICAP logo	918424	29-Jan-2007	918424	20-May-2010
22.	T/20016.KR01	Republic of Korea	ICAP logo	918424	29-Jan-2007	918424	20-Aug-2009
23.	T/20016.MX03	Mexico	ICAP logo	866284	04-Jul-2007	1071485	12-Nov-2008
24.	T/20016.MY01	Malaysia	ICAP logo	07001603	29-Jan-2007	07001603	26-Apr-2012
25.	T/20016.MY02	Malaysia	ICAP logo	07001601	29-Jan-2007	07001601	22-Feb-2011
26.	T/20016.MY03	Malaysia	ICAP logo	07001602	29-Jan-2007	07001602	26-Apr-2012
27.	T/20016.NO01	Norway	ICAP logo	918424	29-Jan-2007	918424	27-Jan-2012
28.	T/20016.PH01	Philippines	ICAP logo	04-2007- 001908	23-Feb- 2007	04-2007- 001908	27-Apr-2011
29.	T/20016.SG01	Singapore	ICAP logo	918424	29-Jan- 2007	918424	13-Jun-2012
30.	T/20016.TH01	Thailand	ICAP logo	660130	04-May- 2007	SM62431	24-Jun-2014

31.	T/20016.TH02	Thailand	ICAP logo	660129	04-May-2007	SM48558	09-Dec-2010
32.	T/20016.WO01	Madrid Protocol (TM)	ICAP logo	918424	29-Jan-2007	918424	26-Apr-2007
33.	T/20016.ZA01	South Africa	ICAP logo	2007/01888	29-Jan-2007	2007/01888	15-May-2014
34.	T/20016.ZA03	South Africa	ICAP logo	2007/01886	29-Jan-2007	2007/01886	15-May-2014
35.	T/20025.AE01	United Arab Emirates	ICAP	170877	21-Mar-2012	170877	30-Oct-2013
36.	T/20025.AE02	United Arab Emirates	ICAP	170878	21-Mar-2012	170878	30-Oct-2013
37.	T/20025.AE03	United Arab Emirates	ICAP	170879	21-Mar-2012	170879	30-Oct-2013
38.	T/20025.CO01	Colombia	ICAP	102746	26-Sep-2008	375707	31-Mar-2009
39.	T/20025.GB01	United Kingdom	ICAP	1376852	15-Mar-1989	1376852	29-Jun-1990
40.	T/20028.ES01	Spain	SWAPNOTE	2278497	21-Dec-1999	2278497	04-Mar-2002
41.	T/20030.GB01	United Kingdom	ENERGY CHECKPOINT	2284129	26-Oct-2001	2284129	26-Apr-2002
42.	T/20032.AU01	Australia	ICAP I-Swap	890659	01-Oct-2001	890659	08-May-2002
43.	T/20032.EM01	European Union	ICAP I-Swap	002395630	25-Sep-2001	002395630	17-Feb-2003
44.	T/20032.JP01	Japan	ICAP I-Swap	2001-088527	02-Oct-2001	4815225	05-Nov-2004
45.	T/20032.SG01	Singapore	ICAP I-Swap	T0115498G	02-Oct-2001	T0115498G	13-Feb-2003
46.	T/20033.AU01	Australia	i-Swap ICAP logo(old)	893221	25-Oct-2001	893221	05-Jun-2002
47.	T/20033.JP01	Japan	i-Swap ICAP logo(old)	2001-093923	19-Oct-2001	4779277	18-Jun-2004

48.	T/20033.SG01	Singapore	i-Swap ICAP logo(oid)	T0116624A	24-Oct-2001	T0116624A	28-Jan-2003
49.	T/20038.AU01	Australia	ICAP ENERGY logo	854749	07-Feb-2005	854749	07-Aug-2006
50.	T/20038.CN01	People's Republic of China	ICAP ENERGY logo	854749	07-Feb-2005	854749	07-Aug-2006
51.	T/20038.EM01	European Union	ICAP ENERGY logo	004208955	03-Feb-2005	004208955	23-Mar-2006
52.	T/20038.HK01	Hong Kong	ICAP ENERGY logo(series)	300372230	18-Feb-2005	300372230	21-Jun-2005
53.	T/20038.JP01	Japan	ICAP ENERGY logo	854749	07-Feb-2005	854749	07-Aug-2006
54.	T/20038.SG01	Singapore	ICAP ENERGY logo	854749	07-Feb-2005	854749	07-Aug-2006
55.	T/20038.WO01	Madrid Protocol (TM)	ICAP ENERGY logo	854749	07-Feb-2005	854749	25-Aug-2005
56.	T/20039.AU01	Australia	ICAP EQUITIES logo	855504	07-Feb-2005	855504	07-Aug-2006
57.	T/20039.CN01	People's Republic of China	ICAP EQUITIES logo	855504	07-Feb-2005	855504	07-Aug-2006
58.	T/20039.EM01	European Union	ICAP EQUITIES logo	004208872	03-Feb-2005	004208872	23-Jan-2006
58.	T/20039.HK01	Hong Kong	ICAP EQUITIES logo(series)	300372249	18-Feb-2005	300372249	21-Jun-2005
60.	T/20039.JP01	Japan	ICAP EQUITIES logo	855504	07-Feb-2005	855504	07-Aug-2006
61.	T/20039.MY01	Malaysia	ICAP EQUITIES logo	05002270	17-Feb-2005	05002270	11-Mar-2008
62.	T/20039.SG01	Singapore	ICAP EQUITIES logo	855504	07-Feb-2005	855504	07-Aug-2006
63.	T/20039.WO01	Madrid Protocol (TM)	ICAP EQUITIES logo	855504	07-Feb-2005	855504	01-Sep-2005
64.	T/20040.AU01	Australia	ICAP FUTURES logo	855503	07-Feb-2005	855503	07-Aug-2006

65.	T/20040.CN01	People's Republic of China	ICAP FUTURES logo	855503	07-Feb-2005	855503	07-Aug-2006
66.	T/20040.EM01	European Union	ICAP FUTURES logo	004208716	03-Feb-2005	004208716	23-Jan-2006
67.	T/20040.HK01	Hong Kong	ICAP FUTURES logo(series)	300372267	18-Feb-2005	300372267	21-Jun-2005
68.	T/20040.JP01	Japan	ICAP FUTURES logo	855503	07-Feb-2005	855503	04-Jul-2008
69.	T/20040.SG01	Singapore	ICAP FUTURES logo	855503	07-Feb-2005	855503	07-Aug-2006
70.	T/20040.WO01	Madrid Protocol (TM)	ICAP FUTURES logo	855503	07-Feb-2005	855503	01-Sep-2005
71.	T/20043.AU01	Australia	ICAP INFORMATION logo	855533	14-Feb-2005	855533	14-Aug-2006
72.	T/20043.CN01	People's Republic of China	ICAP INFORMATION logo	855533	14-Feb-2005	855533	14-Aug-2006
73.	T/20043.EM01	European Union	ICAP INFORMATION logo	004226247	10-Feb-2005	004226247	21-Feb-2006
74.	T/20043.HK01	Hong Kong	ICAP INFORMATION logo(series)	300372294	18-Feb-2005	300372294	21-Jun-2005
75.	T/20043.JP01	Japan	ICAP INFORMATION logo	855533	14-Feb-2005	855533	14-Aug-2006
76.	T/20043.MY01	Malaysia	ICAP INFORMATION logo	05002274	17-Feb-2005	05002274	07-Nov-2007
77.	T/20043.SG01	Singapore	ICAP INFORMATION logo	855533	14-Feb-2005	855533	14-Aug-2006
78.	T/20043.WO01	Madrid Protocol (TM)	ICAP INFORMATION logo	855533	14-Feb-2005	855533	01-Sep-2005
79.	T/20045.AU01	Australia	I-TRADE ICAP FUTURES logo	865048	07-Feb-2005	865048	07-Aug-2006
80.	T/20045.CN01	People's Republic of China	I-TRADE ICAP FUTURES logo	865048	07-Feb-2005	865048	07-Aug-2006
81.	T/20045.EM01	European Union	I-TRADE ICAP FUTURES logo	004209029	03-Feb-2005	004209029	25-Jan-2006

82.	T/20045.HK01	Hong Kong	I-TRADE ICAP FUTURES logo(series)	300372311	18-Feb- 2005	300372311	21-Jun-2005
83.	T/20045.SG01	Singapore	I-TRADE ICAP FUTURES logo	865048	07-Feb- 2005	865048	07-Aug-2006
84.	T/20046.WO01	Madrid Protocol (TM)	I-TRADE ICAP FUTURES logo	865048	07-Feb- 2005	865048	10-Nov-2005
85.	T/20122.PH01	Philippines	ICAP I-Trade	4-2008- 000403	11-Jan- 2008	4/2008/000004 03	14-Jul-2011
86.	T/20129.AU01	Australia	SWAPFIX device	904796	27-Feb- 2002	904796	25-Nov-2002
87.	T/20129.EM01	European Union	SWAPFIX device	002597193	18-Feb- 2002	002597193	18-Aug-2003
88.	T/20129.GB01	United Kingdom	SWAPFIX device		03-Sep- 2001	2279720	22-Feb-2002
89.	T/20129.SG01	Singapore	SWAPFIX device	T02/02400I	01-Mar- 2002	T02022400I	28-Jun-2003
90.	T/20129.SG02	Singapore	SWAPFIX device	T02/02403C	01-Mar- 2002	T0202403C	05-Aug-2003
91.	T/20133.GB01	United Kingdom	GARBAN: Garban Series of 2	2201804	30-Jun- 1999	2201804	07-Apr-2000
92.	T/21124.AR01	Argentina	MYCAP	2858238	18-Sep- 2008	2313656	11-Sep-2009
93.	T/21124.BR01	Brazil	MYCAP	829893270	24-Sep- 2008	829893270	21-Dec-2010
94.	T/21124.CL01	Chile	MYCAP	837987	23-Sep- 2008	854753	08-Jul-2009
95.	T/21124.CO01	Colombia	MYCAP	102743	26-Sep- 2008	375705	31-Mar-2009
96.	T/21124.MX01	Mexico	MYCAP	973993	13-Nov- 2008	1134593	09-Dec-2009
97.	T/21128.BR01	Brazil	ICAP BRASIL DO	829824774	22-Aug- 2008	829824774	21-Dec-2010
98.	T/21129.BR01	Brazil	ICAP BRAZIL	829824782	22-Aug- 2008	829824782	21-Aug-2012

99	T/21130.BR01	Brazil	ICAP BRASIL	829824790	22-Aug-2008	829824790	21-Dec-2010
100	T/22022.EM01	European Union	i-Swap	009361619	08-Sep-2010	009361619	01-Mar-2011
101	T/22084.GB01	United Kingdom	ICAP DERIVX	2563811	09-Nov-2010	2563811	08-Apr-2011
102	T/22084.HK01	Hong Kong	ICAP DERIVX	302066049	24-Oct-2011	302066049	24-Sep-2012
103	T/22084.SG01	Singapore	ICAP DERIVX	1103639	24-Oct-2011	1103639	14-Jun-2012
104	T/22084.WO01	Madrid Protocol (TM)	ICAP DERIVX	1103639	24-Oct-2011	1103639	26-Jan-2012
105	T/22707.JP01	Japan	I-CAP	11-021499	12-Mar-1999	4392927	16-Jun-2000
106	T/22794.EM01	European Union	TANKARD	011168952	06-Sep-2012	011168952	01-Feb-2013
107	T/22794.GB01	United Kingdom	TANKARD	2633829	06-Sep-2012	2633829	14-Dec-2012
108	T/22795.EM01	European Union	TANKARD BENCHMARK	011168986	06-Sep-2012	011168986	01-Feb-2013
109	T/22795.GB01	United Kingdom	TANKARD BENCHMARK	2633830	06-Sep-2012	2633830	25-Jan-2013
110	T/22808.GB01	United Kingdom	ICAP Fusion	2644057	29-Nov-2012	2644057	29-Mar-2013
111	T/22808.SG01	Singapore	ICAP Fusion	T1301546D	25-Jan-2013	T1301546D	29-Jul-2015
112	T/22808.US01	United States of America	ICAP Fusion	86/101498	25-Oct-2013		
113	T/22905.EM01	European Union	Tankard Logo (in Colour)	011440864	19-Dec-2012	011440864	16-May-2013
114	T/22905.GB01	United Kingdom	Tankard Logo (in Colour)	2646502	19-Dec-2012	2646502	24-May-2013
115	T/22949.EM01	European Union	Tankard 15:30	011579075	15-Feb-2013	011579075	27-Jun-2013

116	T/22949.GB01	United Kingdom	Tankard 15:30	2652705	15-Feb-2013	2652705	17-May-2013
117	T/22950.EM01	European Union	Tankard All Day	011579109	15-Feb-2013	011579109	27-Jun-2013
118	T/22950.GB01	United Kingdom	Tankard All Day	2652715	15-Feb-2013	2652715	17-May-2013
119	T/23039.GB01	United Kingdom	Fusion/Bubble logo (Series of 2)	3010309	17-Jun-2013	3010309	20-Sep-2013
120	T/21650.CH01	Switzerland	ICAP TRUEQUOTE	1042526	14-May-2010	1042526	20-Sep-2011
121	T/21650.EM01	European Union	ICAP TRUEQUOTE	008890899	17-Feb-2010	008890899	08-Oct-2010
122	T/21650.HK01	Hong Kong	ICAP TRUEQUOTE	301549378	24-Feb-2010	301549378	25-Oct-2010
123	T/21650.SG01	Singapore	ICAP TRUEQUOTE	1042526	14-May-2010	1042526	04-Jul-2011
124	T/21650.WO01	Madrid Protocol (TM)	ICAP TRUEQUOTE	1042526	14-May-2010	1042526	15-Jul-2010
125	T/22035.CH01	Switzerland	TRUEQUOTE logo (colour)	1084107	01-Mar-2011	1084107	23-Aug-2012
126	T/22035.EM01	European Union	TRUEQUOTE logo (colour)	009407453	28-Sep-2010	009407453	19-Apr-2011
127	T/22035.SG01	Singapore	TRUEQUOTE logo (colour)	1084107	01-Mar-2011	1084107	28-Aug-2012
128	T/22035.WO01	Madrid Protocol (TM)	TRUEQUOTE logo (colour)	1084107	01-Mar-2011	1084107	04-Aug-2011
129	T/23927.GB01	United Kingdom	TRUEQUOTE	3145797	22-Jan-2016	3145797	15-Apr-2016
130	T/20025.CN01	People's Republic of China	ICAP	19537329	6-Apr-2016		
131	T/20025.CN02	People's Republic of China	ICAP	19537328	6-Apr-2016		

II. Designs

	Country	Case Ref.	Title	Application No.	Filing Date	Case Status	Registration No.
1.	European Union	D/4294.EM01	ICAP Fusion Website Registrations	002354845-0001	29/11/2013	Registered	002354845-0001
2.	European Union	D/4294.EM02	ICAP Fusion Website Registrations	002354845-0002	29/11/2013	Registered	002354845-0002
3.	European Union	D/4294.EM03	ICAP Fusion Website Registrations	002354845-0003	29/11/2013	Registered	002354845-0003
4.	European Union	D/4294.EM04	ICAP Fusion Website Registrations	002354845-0004	29/11/2013	Registered	002354845-0004
5.	European Union	D/4294.EM05	ICAP Fusion Website Registrations	002354845-0005	29/11/2013	Registered	002354845-0005
6.	European Union	D/4294.EM06	ICAP Fusion Website Registrations	002354845-0006	29/11/2013	Registered	002354845-0006
7.	European Union	D/4294.EM07	ICAP Fusion Website Registrations	002354845-0007	29/11/2013	Registered	002354845-0007
8.	European Union	D/4294.EM08	ICAP Fusion Website Registrations	002354845-0008	29/11/2013	Registered	002354845-0008
9.	European Union	D/4294.EM09	ICAP Fusion Website Registrations	002354845-0009	29/11/2013	Registered	002354845-0009
10.	European Union	D/4294.EM10	ICAP Fusion Website Registrations	002354845-0010	29/11/2013	Registered	002354845-0010
11.	European Union	D/4294.EM11	ICAP Fusion Website Registrations	002354845-0011	29/11/2013	Registered	002354845-0011
12.	European Union	D/4294.EM12	ICAP Fusion Website Registrations	002354845-0012	29/11/2013	Registered	002354845-0012
13.	European Union	D/4294.EM13	ICAP Fusion Website Registrations	002354845-0013	29/11/2013	Registered	002354845-0013
14.	European Union	D/4294.EM14	ICAP Fusion Website Registrations	002354845-0014	29/11/2013	Registered	002354845-0014
15.	European Union	D/4294.EM15	ICAP Fusion Website Registrations	002354845-0015	29/11/2013	Registered	002354845-0015

EXECUTED by the parties

Signed by S. S. BRIGES)
for and on behalf of)
ICAP PLC:)

S. S. BRIGES Signature
STUART BRIGES

Signed by D. McCUMPHA)
for and on behalf of)
ICAP MANAGEMENT SERVICES LIMITED:)

D. McCumpha Signature
DONALD McCUMPHA