

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM438841

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
UBS AG, STAMFORD BRANCH		08/10/2017	Corporation: SWITZERLAND
RECEIVING PARTY DATA			
Name:	MERGERMARKET LIMITED		
Street Address:	10 Queen Street Place		
City:	London		
State/Country:	ENGLAND		
Postal Code:	EC4R 1BE		
Entity Type:	Limited Corporation: UNITED KINGDOM		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	3334895	DEBTWIRE	
Registration Number:	3297785	MERGERMARKET	
Registration Number:	3302249	DEALREPORTER	
Registration Number:	3625225	PHARMAWIRE	
Registration Number:	3585187	WEALTHMONITOR	
Serial Number:	77168724	DRUGWIRE	
CORRESPONDENCE DATA			
Fax Number:	7136513726		
<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:	7136513726		
Email:	dan.prati@nortonrosefulbright.com		
Correspondent Name:	Daniel Prati		
Address Line 1:	1301 McKinney, Suite 5100		
Address Line 4:	Houston, TEXAS 77010		
NAME OF SUBMITTER:	Daniel Prati		
SIGNATURE:	/s/ Daniel Prati		
DATE SIGNED:	08/10/2017		

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Total Attachments: 3

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IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Registrant: Mergermarket Limited
Secured Party: UBS AG, Stamford Branch, as collateral agent
Reel/Frame Nos.: 5494/0527 and 5233/0641
Dates of Recordation of Security Interest: April 2, 2015 and February 10, 2014

FIRST LIEN NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

This First Lien Notice of Release of Security Interest in Trademarks (“Trademark Release”) is made as of August 10, 2017, by UBS AG, STAMFORD BRANCH, a Switzerland corporation (the “Collateral Agent”) in favor of MERGERMARKET LIMITED, a United Kingdom limited company with an address at 10 Queen Street Place, London EC4R 1BE England (the “Grantor”).

WITNESSETH:

WHEREAS, the Grantor entered into a certain first lien short-form intellectual property security agreement dated February 4, 2014 with the Collateral Agent, notice of which was recorded with the United States Patent and Trademark Office at reel/frame numbers 5494/0527 and 5233/0641 on April 2, 2015 and February 10, 2014, respectively (the “Trademark Security Agreement”).

Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

WHEREAS, the Grantor granted the Collateral Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Collateral Agent, in and to its Collateral, including the Trademarks listed in Schedule A, and all goodwill symbolized thereby.

WHEREAS, the Collateral Agent wishes to release the security interest filed with respect to the Collateral.

NOW, THEREFORE, the Collateral Agent, on behalf of itself and the Secured Parties, their successors, legal representatives and assigns, hereby terminates, releases and discharges any and all of its interest in the Collateral of the Grantor, and assigns to the Grantor any and all right, title and interest that it may have, in, to and under the Collateral, including the Security Interest.

Collateral Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as the Grantor and its successors, assigns and legal representatives may reasonably request in order to confirm, effectuate or record this agreement.


IN WITNESS WHEREOF, the Collateral Agent has caused this Trademark Release to be duly executed as of the day and year first written above.

UBS AG, STAMFORD BRANCH,
as Collateral Agent

By:  _____

Name: Darlene Arias

Title: Director

By:  _____

Name: Craig Pearson

Title: Associate Director

[Mergermarket – Signature Page to First Lien Trademark Release (Mergermarket Limited)]

SCHEDULE A

TRADEMARKS

Trademark	Application Number Application Date	Registration Number Registration Date
DEBTWIRE	78893783 5/26/2006	3334895 11/13/2007
MERGERMARKET	78893787 5/26/2006	3297785 9/25/2004
DEALREPORTER	78893778 5/26/2006	3302249 10/2/2007
PHARMAWIRE	77268025 8/30/2007	3625225 5/26/2009
DRUGWIRE	77168724 4/30/2007	--
WEALTHMONITOR	77051729 11/28/2006	3585187 3/10/2009