# CH \$190.00 18939

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM445534

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST	
SEQUENCE:	1	

# **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Deutsche Bank AG, New York Branch		09/29/2017	BANK: NEW YORK

# **RECEIVING PARTY DATA**

Name:	EXACT NORTH AMERICA, LLC
Street Address:	3600 American Boulevard West
Internal Address:	Suite 250
City:	Bloomington
State/Country:	MINNESOTA
Postal Code:	55431
Entity Type:	Limited Liability Company: DELAWARE
Name:	EXACT SOFTWARE NORTH AMERICA, LLC
Street Address:	5455 Rings Rd, , OH
City:	Dublin
State/Country:	OHIO
Postal Code:	43017
Entity Type:	Limited Liability Company: DELAWARE

# **PROPERTY NUMBERS Total: 7**

Property Type	Number	Word Mark
Registration Number:	1893964	JOBBOSS
Registration Number:	2167794	SHOPBOSS
Registration Number:	2476124	OFFICEBOSS
Registration Number:	3211208	JOBBOSS
Registration Number:	1860315	PROGRESSION
Registration Number:	1862394	MACOLA
Registration Number:	3230825	EXACT GLOBE

# **CORRESPONDENCE DATA**

**Fax Number:** 2124464900

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

TRADEMARK
REEL: 006169 FRAME: 0047

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

**Phone:** 2124464800

**Email:** hayley.smith@kirkland.com

Correspondent Name: Kirkland & Ellis LLP

Address Line 1: Attn Hayley Smith

601 Lexington Avenue

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	40087-192
NAME OF SUBMITTER:	Hayley Smith
SIGNATURE:	//Hayley Smith//
DATE SIGNED:	10/02/2017

### **Total Attachments: 5**

source=Deutsche Bank Exact (Second Lien Release) - Trademark Partial#page1.tif source=Deutsche Bank Exact (Second Lien Release) - Trademark Partial#page2.tif source=Deutsche Bank Exact (Second Lien Release) - Trademark Partial#page3.tif source=Deutsche Bank Exact (Second Lien Release) - Trademark Partial#page4.tif source=Deutsche Bank Exact (Second Lien Release) - Trademark Partial#page5.tif

TRADEMARK
REEL: 006169 FRAME: 0048

### RELEASE OF SECOND LIEN SECURITY INTEREST IN SPECIFIED TRADEMARKS

This RELEASE OF SECOND LIEN SECURITY INTEREST IN SPECIFIED TRADEMARKS (this "Release"), dated as of September 29, 2017 (the "Effective Date"), is made by Deutsche Bank AG New York Branch, in its capacity as Collateral Agent (the "Agent"), in favor of the grantor parties identified on the signature pages hereto (the "Grantors").

WHEREAS, pursuant to that certain U.S. Second Lien Security Agreement, dated as of February 18, 2015, by and among the Agent, each Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the "US Security Agreement") and that certain Second Lien Intellectual Property Security Agreement, dated as of May 8, 2015, by and among the Agent, the Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the "IP Security Agreement"), each Grantor granted to the Agent, in its capacity as Collateral Agent, a security interest in and to certain Collateral;

WHEREAS, pursuant to the US Security Agreement and the IP Security Agreement, each Grantor executed and delivered a Second Lien Trademark Security Agreement, dated as of May 8, 2015 (the "<u>Trademark Security Agreement</u>", and together with the US Security Agreement and the IP Security Agreement, the "<u>Security Agreements</u>"), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 11, 2015 at Reel/Frame 5513/0528;

WHEREAS, in reliance of the representations and warranties concerning the transactions referenced in that certain Confirmation of Partial Release of Collateral, dated September 29, 2017, the Agent has agreed to release, discharge, terminate and cancel its security interest in certain specified collateral:

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

- 1. <u>Defined Terms</u>. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreements, as applicable.
- 2. Release of Specified Collateral. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to the trademark registrations and applications set forth in Schedule 1 attached hereto (the "Released Trademark Collateral"), arising under the Security Agreements. If and to the extent that the Agent has acquired any right, title or interest in and to the Released Trademark Collateral under the Security Agreements, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to each Grantor, as applicable.
- 3. <u>Limitation</u>. This Release is applicable only and solely with respect to the Released Trademark Collateral and to no other collateral arising under the Security Agreements. The Agent retains all security interests, liens, rights, titles and interests pledged and granted to the Agent under the Security Agreements with respect to all such other collateral, and the Agent's security interest, liens, rights, titles and interests in such other collateral shall not, and shall not be deemed to, be impaired, interrupted or otherwise modified in any respect by this Release.

TRADEMARK REEL: 006169 FRAME: 0049

- 4. <u>Further Assurances</u>. The Agent agrees to take all further actions, and provide to each Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by each Grantor, at each Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.
- 5. <u>Governing Law</u>. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

TRADEMARK REEL: 006169 FRAME: 0050

IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

DEUTSCHE BANK AG NEW YORK BRANCH, acting in its capacity as Collateral Agent for the Secured Parties

Name:

Dusan Luz**xrov** 

Director

Director

Title:

By: \_\_\_\_\_

Name: Marcus Tarkington

Title:

[Signature Page to Release of Second Lien Security Interest in Specified Trademarks]

TRADEMARK REEL: 006169 FRAME: 0051

GRANTORS:

EXACT NORTH SQUARMER LLC

Rv.

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ZHUE CHO

Bv:

Name: Alex Braverman

Title: Proxy -Tressurer

EXACT SOFTWARE NORTH AMERICA,

LLC

Names Oranii Krop

Title: CFO

By:

Name: Alex Braverman

Title: Proxy -Treasurer

[Signature Page to Release of Second Lien Security Interest in Specified Trademarks]

TRADEMARK REEL: 006169 FRAME: 0052

# Schedule 1

# **United States Trademark Registrations**

OWNER	REGISTRATION NUMBER	TRADEMARK
EXACT NORTH AMERICA LLC	1893964	JobBOSS
EXACT NORTH AMERICA LLC	2167794	ShopBOSS
EXACT NORTH AMERICA LLC	2476124	OFFICEDOSS (DLOCV)
EXACT NORTH AMERICA LLC	3211208	OFFICEBOSS (BLOCK) JOBBOSS (BLOCK)
EXACT SOFTWARE NORTH AMERICA, LLC	1860315	PROGRESSION (BLOCK)
EXACT SOFTWARE NORTH AMERICA, LLC	1862394	MACOLA (BLOCK LETTERS)
EXACT SOFTWARE NORTH AMERICA, LLC	3230825	EXACT GLOBE (BLOCK)