

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM466221

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest at Reel 5459/Frame 0579 in which the receiving party therein should have been listed as a UK limited liability partnership, not corporation		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Hayfin Services LLP		03/19/2018	Limited Liability Partnership: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	NYFIX INC.		
Street Address:	11 WALL STREET		
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Registration Number:	2878207	APPIA	
Registration Number:	2981981	EAPPS	
Registration Number:	3693197	EURO MILLENNIUM	
Registration Number:	2517211	FIXBOX	
Registration Number:	2522345	FIXIONARY	
Registration Number:	2367284	FIXTRADER	
Registration Number:	2446661	NYFIX	
Registration Number:	2571553	NYFIX	
Registration Number:	3482515	POWERED BY NYFIX	
Registration Number:	2961979	TRADESCOPE	
Registration Number:	2932832	TRADEWATCH	
CORRESPONDENCE DATA			
Fax Number:	7036106200		
<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:	7036106100		
Email:	BoxIP@hoganlovells.com		

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Correspondent Name: Timothy J. Lyden of Hogan Lovells US LLP
Address Line 1: 7930 Jones Branch Drive, 9th Floor
Address Line 2: Attn: Box Intellectual Property
Address Line 4: McLean, VIRGINIA 22102-3302

ATTORNEY DOCKET NUMBER: 152568.000026

NAME OF SUBMITTER: Timothy J. Lyden

SIGNATURE: /Timothy J. Lyden/

DATE SIGNED: 03/19/2018

Total Attachments: 3

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RELEASE OF TRADEMARK SECURITY INTEREST

THIS RELEASE OF TRADEMARK SECURITY INTEREST (this “Release”) is made and effective as of March 19, 2018 (“Effective Date”) and granted to NYFIX, Inc., a Delaware corporation (the “Grantor”), by Hayfin Services LLP, in its capacity as security agent (“Agent”).

WHEREAS, the Grantor executed that certain Trademark Security Agreement, dated as of December 17, 2014 (the “IP Assignment”), in favor of Agent;

WHEREAS, pursuant to the terms and conditions of the IP Assignment, the Grantor pledged and granted to Agent a security interest in all of the Grantor’s Trademark Collateral, including, without limitation, those items set forth on Schedule 1 attached hereto (collectively, the “IP Collateral”);

WHEREAS, the IP Assignment was recorded with the United States Patent and Trademark Office at Reel 5459, Frame 0579 on February 13, 2015; and

WHEREAS, the Grantor has requested that Agent enter into this Release in order to effectuate, evidence and record the release and reassignment to the Grantor of any and all right, title and interest Agent may have in the IP Collateral pursuant to the IP Assignment.

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

1. **Definitions.** Unless otherwise defined herein or the context otherwise requires, capitalized terms used in this Release, including its preamble and recitals, but not defined herein shall have the meaning provided or provided by reference in the IP Assignment.

2. **Release of Security Interest in IP Collateral.**

2.1 Without recourse and without representation and warranty of any kind, express or otherwise, at the sole cost and expense of the Grantor, Agent hereby: (i) terminates, cancels and releases any and all security interests it has against the IP Collateral, and (ii) consents to the termination of the IP Assignment with respect to such IP Collateral, in each case other than those obligations that expressly survive the termination of the IP Assignment.

2.2 Agent hereby authorizes Grantor or any of its authorized representatives to file this Release with the United States Patent and Trademark Office (the “USPTO”) or any other applicable governmental office. Agent hereby further requests that the USPTO (or such other applicable governmental office) record this Release.

3. **Miscellaneous.**

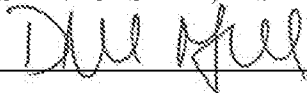
3.1 **Governing Law.** This Release and the rights and obligations of the parties hereunder shall be construed in accordance with and be governed by the law of the State of New York.

3.2 **Counterparts.** This Release may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.

[Signatures Follow on Next Page]

IN WITNESS WHEREOF, the undersigned has executed this Release by its duly authorized representative as of the Effective Date.

HAYFIN SERVICES LLP, as Security Agent

By: 

Name: David Rushford

Title: Authorised signatory

[Release IP Security Interest]

SCHEDULE 1

Mark	Application or Registration	Registration or Filing Date
APPIA	Reg. No. 2878207	Reg. Date August 31, 2004
EAPPS	Reg. No. 2981981	Reg. Date August 2, 2005
EURO MILLENNIUM	Reg. No. 3693197	Reg. Date October 6, 2009
FIXBOX	Reg. No. 2517211	Reg. Date December 11, 2001
FIXIONARY	Reg. No. 2522345	Reg. Date December 25, 2001
FIXTRADER	Reg. No. 2367284	Reg. Date July 11, 2000
NYFIX	Reg. No. 2446661	Reg. Date April 24, 2001
NYFIX	Reg. No. 2571553	Reg. Date May 21, 2002
POWERED BY NYFIX	Reg. No. 3482515	Reg. Date August 5, 2008
TRADESCOPE	Reg. No. 2961979	Reg. Date June 14, 2005
TRADEWATCH	Reg. No. 2932832	Reg. Date March 15, 2005