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ETAS ID: TM488902

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

**SUBMISSION TYPE:** 

NEW ASSIGNMENT

NATURE OF CONVEYANCE: Release of Security Interest recorded at Reel/Frame 4821/0579

### **CONVEYING PARTY DATA**

Name	Formerly	<b>Execution Date</b>	Entity Type
Wells Fargo Bank, National Association (as Collateral Agent)		08/31/2018	National Banking Association: UNITED STATES

### **RECEIVING PARTY DATA**

Name:	Interval International, Inc.
Street Address:	6262 Sunset Drive
City:	Miami
State/Country:	FLORIDA
Postal Code:	33143
Entity Type:	Corporation: FLORIDA

## **PROPERTY NUMBERS Total: 12**

Property Type	Number	Word Mark
Registration Number:	1435023	ASTON
Registration Number:	3624677	ASTON
Registration Number:	3933236	ASTON
Registration Number:	3933235	ASTON HOTELS & RESORTS
Registration Number:	3746067	ASTON HOTELS & RESORTS
Registration Number:	3746065	ASTON HOTELS & RESORTS
Registration Number:	3663653	FLEXCHANGE
Registration Number:	4010634	SHORTSTAY EXCHANGE
Registration Number:	3898243	SHARED OWNERSHIP INVESTMENT CONFERENCE
Registration Number:	3756791	LEAVING LASTING IMPRESSIONS
Serial Number:	85094878	CLUB INTERVAL GOLD
Serial Number:	85556294	INTERVAL PLATINUM

### **CORRESPONDENCE DATA**

**Fax Number:** 3128622200

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.

**Phone:** 312-862-6371

**Email:** renee.prescan@kirkland.com

TRADEMARK REEL: 006430 FRAME: 0625

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Correspondent Name: Renee Prescan

Address Line 1: 300 North LaSalle Street

Address Line 2: Kirkland & Ellis LLP

Address Line 4: Chicago, ILLINOIS 60654

NAME OF SUBMITTER:	Renee M. Prescan	
SIGNATURE:	/Renee M. Prescan/	
DATE SIGNED:	09/06/2018	

**Total Attachments: 3** 

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TRADEMARK REEL: 006430 FRAME: 0626

### NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

Dated as of August 31, 2018

The lien and security interest evidenced by that certain Grant of Security Interest in Trademarks, dated as of June 21, 2012 (the "<u>Trademark Security Agreement</u>"), by and among INTERVAL INTERNATIONAL, INC., a Florida corporation, having its chief executive office at 6262 Sunset Drive, Miami, Florida 33143 (the "<u>Grantor</u>"), and WELLS FARGO BANK, NATIONAL ASSOCIATION, as Collateral Agent (the "<u>Collateral Agent</u>"), with offices at 1525 West W.T. Harris Boulevard, MAC D1109-019, Charlotte, North Carolina 27262, which was duly recorded on July 16, 2012, at Reel 4821, Frame 0579 in the United States Patent and Trademark Office, and any other right, title or interest granted to the Collateral Agent in the Applicable Collateral, including the trademarks set forth on <u>Schedule 1</u> attached hereto, and such Trademark Security Agreement is hereby terminated, cancelled and released, without representation or warranty, and the Collateral Agent hereby re-assigns to the Grantors any right, title or interest they may have in or to Applicable Collateral, including any of the trademarks set forth on <u>Schedule 1</u>, together with the goodwill of the business symbolized thereby.

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TRADEMARK
REEL: 006430 FRAME: 0627

# WELLS FARGO BANK, NATIONAL ASSOCIATION, as Collateral Agent

By:

Name: James Travagline Title: Managing Director

Interval Acquisition Corp. Notice of Release of Security Interest in Trademarks Signature Page

> **TRADEMARK REEL: 006430 FRAME: 0628**

# SCHEDULE 1

# $\underline{TRADEMARKS}$

# **Trademark Registrations:**

Owner	Registration Number	Trademark
Interval International, Inc.	1435023	ASTON
Interval International, Inc.	3624677	ASTON
Interval International, Inc.	3933236	ASTON
Interval International, Inc.	3933235	ASTON HOTELS & RESORTS
Interval International, Inc.	3746067	ASTON HOTELS & RESORTS and design Black and White
Interval International, Inc.	3746065	ASTON HOTELS & RESORTS and design in Color
Interval International, Inc.	3663653	FLEXCHANGE
Interval International, Inc.	4010634	SHORTSTAY EXCHANGE
Interval International, Inc.	3898243	SHARED OWNERSHIP INVESTMENT CONFERENCE
Interval International, Inc.	3756791	LEAVING LASTING IMPRESSIONS

# **Trademark Applications:**

Owner	Application Number	Trademark
Interval International, Inc.	85/094878	CLUB INTERVAL GOLD
Interval International, Inc.	85/556294	INTERVAL PLATINUM

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**RECORDED: 09/06/2018** 

TRADEMARK REEL: 006430 FRAME: 0629