ETAS ID: TM488905

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 4821/0607

CONVEYING PARTY DATA

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

RECEIVING PARTY DATA

Name:	Aston Hotels & Resorts, LLC (n/k/a Aqua-Aston Hospitality, LLC)	
Street Address:	2155 Kalakaua Avenue, Suite 500	
City:	Honolulu	
State/Country:	HAWAII	
Postal Code:	96815	
Entity Type:	Limited Liability Company: HAWAII	

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Registration Number:	2842722	BREAKFAST ON THE BEACH
Registration Number:	3208696	A PERFECT PLACE TO STAY. OUR HAWAII. YOU
Registration Number:	3200783	
Registration Number:	3497121	HAWAII 5-O

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

Correspondent Name: Renee Prescan

Address Line 1: 300 North LaSalle Street

Address Line 2: Kirkland & Ellis LLP

Address Line 4: Chicago, ILLINOIS 60654

ATTORNEY DOCKET NUMBER:	25182-2 rmp	
NAME OF SUBMITTER:	Renee M. Prescan	
SIGNATURE:	/Renee M. Prescan/	
DATE SIGNED:	09/06/2018	

TRADEMARK REEL: 006430 FRAME: 0713

Total Attachments: 3

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TRADEMARK REEL: 006430 FRAME: 0714

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 ASTON HOTELS & RESORTS, LLC (n/k/a Aqua-Aston Hospitality, LLC), a Hawaii limited liability company, having its chief executive office at 2155 Kalakaua Avenue, Suite 500, Honolulu, Hawaii 96815 (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 0607 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 reassigns to the Grantor any right, title or interest it 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: 0715

WELLS FARGO BANK, NATIONAL ASSOCIATION, as Collateral Agent

Ву:

Name: James Travagline

Title Managing Director

Interval Acquisition Corp.

Notice of Release of Security Interest in Trademarks

Signature Page

TRADEMARK REEL: 006430 FRAME: 0716

SCHEDULE 1

$\underline{TRADEMARKS}$

Trademark Registrations:

Owner	Registration Number	Trademark
Aston Hotels & Resorts, LLC	2842722	BREAKFAST ON THE BEACH
Aston Hotels & Resorts, LLC	3208696	A PERFECT PLACE TO STAY. OUR HAWAII. YOUR WAY.
Aston Hotels & Resorts, LLC	3200783	Girl Logo
Aston Hotels & Resorts, LLC	3497121	HAWAII 5-O

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RECORDED: 09/06/2018

TRADEMARK
REEL: 006430 FRAME: 0717