

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM508611

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
OTC Publications Limited		01/10/2019	Company: ENGLAND AND WALES
RECEIVING PARTY DATA			
Name:	Informa UK Limited		
Street Address:	5 Howick Place		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	SW1P1WG		
Entity Type:	Corporation: UNITED KINGDOM		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3816400	OTC BULLETIN	
Registration Number:	3816376	GENERIC BULLETIN	
CORRESPONDENCE DATA			
Fax Number:	3128278185		
<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:	312-781-6013		
Email:	chicago.trademarks@klgates.com, valerie.swanson@klgates.com, kate.starshak@klgates.com		
Correspondent Name:	Kathryn Starshak c/o K&L Gates LLP		
Address Line 1:	P.O. Box 1135		
Address Line 4:	Chicago, ILLINOIS 60690-1135		
NAME OF SUBMITTER:	Kathryn Starshak		
SIGNATURE:	/kathryn starshak/		
DATE SIGNED:	02/04/2019		
Total Attachments: 4			
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CONFIRMATORY TRADE MARK ASSIGNMENT

THIS CONFIRMATORY TRADE MARK ASSIGNMENT (the "Confirmatory Assignment") is dated 10 January 2019

BETWEEN:

- 1) OTC PUBLICATIONS LIMITED, (registered in England and Wales with number 02765878) whose registered office is at 5 Howick Place, London, SW1P 1WG, England ("Assignor"); and
 - 2) INFORMA UK LIMITED (registered in England and Wales with number 01072954) whose registered office is at 5 Howick Place, London, SW1P 1WG, England (the "Assignee"),
- each a "Party", together the "Parties".

RECITALS:

- (A) The Assignor is the current listed proprietor of the registered trade marks, details of which are set out in the attached schedule, which forms part of this Confirmatory Assignment (the "Trade Marks").
- (B) Under a 'Purchase Agreement' between the Parties, effective on or before the date of this Confirmatory Assignment (the "Main Assignment"), the Assignor transferred to the Assignee all rights, title, interest and property in and to the Trade Marks (together with all ancillary rights).
- (C) The Parties wish to confirm the assignment of the Trade Marks upon the terms set out in this Confirmatory Assignment.

IT IS AGREED AS FOLLOWS:

1. The Assignor hereby confirms that, under the Main Assignment, all rights, title, interest and property in and to the Trade Marks have been transferred to the Assignee, for consideration which the Assignee has paid to the Assignor (the receipt and sufficiency of which is hereby acknowledged), free from all licences charges and other encumbrances, with full title guarantee. For avoidance of doubt the transfer includes all common law rights connected with the Trade Marks and any copyright rights which may subsist in the Trade Marks and all rights, privileges and advantages appertaining thereto, together with the right to recover and to bring proceedings to recover damages and/or to obtain other remedies in respect of infringement of the Trade Marks and/or any rights in or relating to the Trade Marks whether committed before or after the date of the transfer, to the intent that the Trade Marks shall be in the name of and shall vest in the Assignee together with the goodwill of the Assignor in the goods, services and business connected with the Trade Marks TO HOLD the same unto the Assignee absolutely. In so far as the same may not have already been assigned to the Assignee, then the Assignor does hereby assign any and all of that which has not been assigned.
2. At the request of the Assignee, the Assignor will execute and sign all such applications and documents and do all such acts and things as may be reasonably required by the Assignee to enable the Assignee or its nominee to: (a) enjoy the full and exclusive benefit of the Trade Marks and of the property rights hereby assigned; (b) fully and effectively vest the same in the Assignee; (c) formally register the Assignee's title in the same at the relevant trade mark office(s).
3. The Assignor hereby covenants and undertakes that the Assignor has not done or omitted to do and will not do or omit to do any act, matter or thing whereby the Trade Marks may be invalidated.
4. This Confirmatory Assignment shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.
5. The parties will co-operate and consult with one another in good faith, if necessary in the future to carry out the intent of this Confirmatory Assignment.

6. This Confirmatory Assignment shall be governed and construed in accordance with the laws of England and Wales.
7. The parties irrevocably agree that the courts of England and Wales shall have jurisdiction to settle any dispute or claim arising out of, or in connection with, this Agreement, its subject matter or formation (including non-contractual disputes or claims).

IN WITNESS WHEREOF this Confirmatory Assignment has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

Executed as a deed by
 OTC PUBLICATIONS
 LIMITED

on being signed by:


Name: Nicholas Perkins
 in the presence of:

Signature of witness:

Name:

Address:

Occupation:



 Director

Executed as a deed by
 INFORMA UK
 LIMITED

on being signed by:

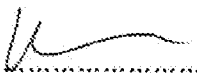
Name: Rupert Hopley
 in the presence of:

Signature of witness:

Name:

Address:






Occupation:



 Director

Richard Milford
Richard Milford
5 Howick Place
London, SW1P 1WG
Paralegal

SCHEDULE
TRADE MARKS

Jurisdiction of registered Trade Mark	Description of Trade Mark	Instrument of original assignment	Registration number
European Union		Trade Mark Assignment dated 1 December 2018	000787473
European Union		Trade Mark Assignment dated 1 December 2018	008201881
European Union		Trade Mark Assignment dated 1 December 2018	008201899
United Kingdom	 OTC bulletin	Trade Mark Assignment dated 1 December 2018	00002004540
United Kingdom		Trade Mark Assignment dated 1 December 2018	00003060478
United States of America	OTC BULLETIN	Trade Mark Assignment dated 1 December 2018	3816400
United States of America	GENERIC BULLETIN	Trade Mark Assignment dated 1 December 2018	3816376

