

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM512382

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PNC BANK, NATIONAL ASSOCIATION		03/01/2019	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	CHARMING CHARLIE LLC		
Street Address:	6001 Savoy Drive, Suite 600		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77036		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	CHARMING CHARLIE USA, INC.		
Street Address:	6001 Savoy Drive, Suite 600		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77036		
Entity Type:	Corporation: UTAH		
Name:	CHARMING CHARLIE HOLDINGS INC.		
Street Address:	6001 Savoy Drive, Suite 600		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77036		
Entity Type:	Corporation: DELAWARE		
Name:	CHARMING CHARLIE CANADA LLC		
Street Address:	6001 Savoy Drive, Suite 600		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77036		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	CHARMING CHARLIE INTERNATIONAL LLC		
Street Address:	6001 Savoy Drive, Suite 600		
City:	Houston		

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State/Country:	TEXAS
Postal Code:	77036
Entity Type:	Limited Liability Company: DELAWARE
Name:	CHARMING CHARLIE MANHATTAN LLC
Street Address:	6001 Savoy Drive, Suite 600
City:	Houston
State/Country:	TEXAS
Postal Code:	77036
Entity Type:	Limited Liability Company: DELAWARE
Name:	POSEIDON PARTNERS CMS, INC.
Street Address:	6001 Savoy Drive, Suite 600
City:	Houston
State/Country:	TEXAS
Postal Code:	77036
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 9

Property Type	Number	Word Mark
Registration Number:	4146856	CC
Registration Number:	4689358	CC
Registration Number:	4722089	CHARLIE GIRL
Registration Number:	4654851	CHARLIE GIRL
Registration Number:	4708495	CHARMING CHARLIE
Registration Number:	4696380	CHARMING CHARLIE
Registration Number:	4511655	FIND YOUR FABULOUS
Registration Number:	5266173	CC
Registration Number:	4760489	CHARMING CHARLIE RSVP

CORRESPONDENCE DATA

Fax Number:

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: 212-318-6532
Email: alanagramer@paulhastings.com
Correspondent Name: Alana Gramer
Address Line 1: c/o Paul Hastings LLP
Address Line 2: 200 Park Avenue
Address Line 4: NEW YORK, NEW YORK 10166

NAME OF SUBMITTER: ALANA GRAMER

SIGNATURE: /s/ AG

DATE SIGNED:	03/01/2019
Total Attachments: 3 source=Payoff - Trademark Release (PNC Charming Charlie)#page1.tif source=Payoff - Trademark Release (PNC Charming Charlie)#page2.tif source=Payoff - Trademark Release (PNC Charming Charlie)#page3.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This Release of Security Interest in Trademarks (this "Release") is effective as of March 1, 2019, by PNC BANK, NATIONAL ASSOCIATION, in its capacity as agent for certain lenders (in such capacity, "Secured Party").

WHEREAS, pursuant to that certain Trademark Security Agreement, dated as of April 24, 2018, executed by CHARMING CHARLIE LLC, a Delaware limited liability company, CHARMING CHARLIE USA, INC., a Utah corporation, CHARMING CHARLIE HOLDINGS INC., a Delaware corporation, CHARMING CHARLIE CANADA LLC, a Delaware limited liability company, CHARMING CHARLIE INTERNATIONAL LLC, a Delaware limited liability company, CHARMING CHARLIE MANHATTAN LLC, a Delaware limited liability company and POSEIDON PARTNERS CMS, INC., a Delaware corporation (collectively, the "Grantors") in favor of Secured Party (as amended, supplemented or otherwise modified from time to time, the "Security Agreement"), the Grantors granted to Secured Party a continuing security interest in and continuing lien upon all of the Trademark Collateral (as such term is defined in the Security Agreement) of the Grantors, including, without limitation, the trademarks and licenses listed on Exhibit A hereto (collectively, the "Trademarks"); and

WHEREAS, the Security Agreement was recorded with the trademark division of the United States Patent and Trademark Office on April 24, 2018 at Reel/Frame 6347/0586.

NOW, THEREFORE, intending to be legally bound hereby and in connection with the Security Agreement, Secured Party hereby (i) releases the continuing security interest and continuing lien upon, and terminates its security interest in, and all other rights, title and interest in and to, the Trademarks, without any recourse, representation or warranty, (ii) terminates the Security Agreement, and (iii) re-assigns to the Grantors, any right, title or interest the Secured Party may have in, to or under the Trademarks, together with the goodwill of the business symbolized thereby, and hereby authorizes the Grantors or the Grantors' authorized representative or designee to record this Release with the United States Patent and Trademark Office as evidence of such release and termination.

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party duly executes this Release, which is effective as of the day and year first written above.





PNC BANK, NATIONAL ASSOCIATION

By: 
Name: Matthew Leighton
Title: Vice President

EXHIBIT A

TRADEMARKS

Trademarks owned by Charming Charlie LLC:

Country	Mark	App. No.	App. Date	Reg. No.	Reg. Date
United States of America	CC (and design) 	85976436	Oct 27, 2010	4146856	May 22, 2012
United States of America	CC (stylized) 	85983195	Jan 23, 2013	4689358	Feb 17, 2015
United States of America	CHARLIE GIRL	85169990	Nov 5, 2010	4722089	Apr 21, 2015
United States of America	CHARLIE GIRL	85200306	Dec 17, 2010	4654851	Dec 16, 2014
United States of America	CHARMING CHARLIE	85162076	Oct 27, 2010	4708495	Mar 24, 2015
United States of America	CHARMING CHARLIE (and design) 	85746448	Oct 5, 2012	4696380	Mar 3, 2015
United States of America	FIND YOUR FABULOUS	85740834	Sep 28, 2012	4511655	Apr 8, 2014
United States of America	CC (stylized) 	85829827	Jan 23, 2013	5266173	Aug 15, 2017
United States of America	CHARMING CHARLIE RSVP	85275065	Mar 23, 2011	4760489	Jun 23, 2015