# CH \$990.00 23672

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM515261

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

# **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Barings Finance LLC		03/19/2019	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Excentus Corporation
Street Address:	14241 Dallas Parkway, Suite 400
City:	Dallas
State/Country:	TEXAS
Postal Code:	75254
Entity Type:	Corporation: TEXAS

### **PROPERTY NUMBERS Total: 39**

Property Type	Number	Word Mark
Registration Number:	2367234	DIGITAL REWARDS
Registration Number:	3001098	REWARD MARKETPLACE
Registration Number:	2956763	FUEL REWARDS
Registration Number:	3269098	EXCENTUS
Registration Number:	3459361	X
Registration Number:	3545135	EXCENTUS
Registration Number:	3320161	FUELING CUSTOMER REWARDS
Registration Number:	3280722	GAS PERKS
Registration Number:	4070922	EXCLUSIVE CONNECTION\$
Registration Number:	3760001	REWARD LINK
Registration Number:	4358387	FUEL REWARDS NETWORK
Registration Number:	4104400	EXCLUSIVE CONNECTION\$
Registration Number:	4069881	LOYALTY ACCELERATOR PROGRAM
Registration Number:	4269244	FR
Registration Number:	4269246	FRN
Registration Number:	4194514	CENTEGO
Registration Number:	4968980	SHOP EARN FUEL SAVE
Registration Number:	4565212	IT JUST MAKES CENTS
Registration Number:	4616048	PROMO MARKETPLACE
_		TRADEMARK

900490570 REEL: 006596 FRAME: 0902

Property Type	Number	Word Mark
Registration Number:	5088508	FR
Registration Number:	5273624	FR FUEL REWARDS
Registration Number:	5428987	FR FUEL REWARDS
Registration Number:	5144956	FR FUEL REWARDS
Registration Number:	5144129	FUEL REWARDS
Registration Number:	5106827	FUEL REWARDS
Serial Number:	86430534	FR
Serial Number:	86430382	FR FUEL REWARDS
Serial Number:	86446623	FUELING LIFE'S REWARDS
Serial Number:	87379239	EXCENTUS
Serial Number:	87425897	EXCENTUS
Serial Number:	87427806	EXCENTUS
Serial Number:	87427759	EXCENTUS
Serial Number:	87545504	PUNCHOUT
Serial Number:	87615370	Р
Serial Number:	87620620	Р
Serial Number:	87620630	P PUNCHOUT
Serial Number:	87620635	P PUNCHOUT
Serial Number:	87658953	EXCENTUS
Serial Number:	87658943	EXCENTUS

### **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:** 2122942684

**Email:** trademarkny@winston.com

Correspondent Name: Christina Wheaton

**Address Line 1:** 300 South Tryon Street 16th Floor

Address Line 2: Winston & Strawn LLP

Address Line 4: Charlotte, NORTH CAROLINA 28202

ATTORNEY DOCKET NUMBER:	014044/00067	
NAME OF SUBMITTER:	Christina Wheaton	
SIGNATURE:	/Christina Wheaton by trademarkny/	
DATE SIGNED:	03/20/2019	

### **Total Attachments: 6**

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### TERMINATION AND RELEASE OF SECURITY INTEREST

This **TERMINATION AND RELEASE OF SECURITY INTEREST**, dated as of March 19, 2019 ("<u>Release</u>"), is made by BARINGS FINANCE LLC ("<u>Agent</u>"), in favor of Excentus Corporation ("<u>Grantor</u>").

- WHEREAS, Agent, Grantor, and the other parties thereto have entered into that certain First Lien Security Agreement, dated as of August 25, 2017 (as from time to time amended, restated, supplemented or otherwise modified, the "Security Agreement");
- WHEREAS, pursuant to that certain First Lien Trademark Security Agreement, dated as of May 14, 2018, by and between Agent and Grantor (the "IP Security Agreement"), Grantor granted to Agent, to secure its obligations under the Security Agreement, a security interest in all right, title and interest of Grantor in and to certain intellectual property;
- WHEREAS, the IP Security Agreement was recorded at the United States Patent and Trademark Office ("<u>USPTO</u>") at Reel 006401 Frame 0503 on June 22, 2018;
- WHEREAS, Grantor has satisfied the terms of the IP Security Agreement and requests a specific release of the security interest granted and recorded against its intellectual property.
- **NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Agent hereby agrees as follows:
- **SECTION 1**. <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the IP Security Agreement.
- **SECTION 2**. <u>Termination and Release</u>. Agent, without representation, warranty, or recourse, hereby:
- (a) terminates the IP Security Agreement and terminates, cancels, discharges, and releases all of its security interests in and to all right, title and interest of Grantor (and any of the borrowers or other obligors under the Security Agreement) in and to all intellectual property (including, but not limited to, all Trademark Collateral under the IP Security Agreement), whether granted pursuant to the IP Security Agreement or otherwise (and including, but not limited to, the Trademarks listed on Schedule A attached hereto);
- (b) assigns and transfers to Grantor all of its right, title and interest in and to all intellectual property, whether granted pursuant to the IP Security Agreement or otherwise (including, but not limited to the Trademarks listed on Schedule A attached hereto), together with the goodwill of the business symbolized thereby; and
- (c) authorizes the recordation of this Release with the USPTO or any similar office or agency within or outside the United States at Grantor's expense.
- **SECTION 3**. Choice of Law. This Release shall be governed by and construed in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, the Agent has caused this Termination and Release of Security Interest to be duly executed as of the date first set forth above.

AGENT:

BARINGS FINANCE LLC

Mark Hindson Managing Director Name:

# Schedule A

# TRADEMARK REGISTRATIONS

Grantor	Trademark	Registration Number	Registration Date
Excentus Corporation	DIGITAL REWARDS	2367234	07/11/00
Excentes Corporation	REWARD MARKETPLACE	3001098	09/27/15
Excentus Corporation	FUEL REWARDS	2956763	05/31/05
Excentus Corporation	EXCENTUS	3269098	07/24/07
Excentus Corporation	X & DESIGN	3459361	07/01/08
Excentus Corporation	EXCENTUS	3545135	12/09/08
Excentus Corporation	FUELING CUSTOMER REWARDS	3320161	10/23/07
Excentus Corporation	GAS PERKS	3280722	08/14/07
Excentes Corporation	EXCLUSIVE CONNECTIONS	4070922	12/13/11
Executes Corporation	REWARD LINK	3760001	03/16/10
Excentes Corporation	FUEL REWARDS NETWORK	4358387	06/25/13
Excentus Corporation	EXCLUSIVE CONNECTIONS & DESIGN  EXCLUSIVE CONNECTIONS	4 (044(0)	02/28/12
Excentus Corporation	LOYALTY ACCELERATOR PROGRAM & DESIGN  LOYALTY ACCELERATOR PROGRAM	4(%9881	12/13/11
Excentus Corporation	FR & DESIGN	4269244	01/01/13
Excensus Corporation	FRN	4269246	01/01/13

Grantor	Trademark	Registration Number	Registration Date
Excentus Corporation	CENTEGO	4194514	08/21/12
Excentus Corporation	SHOP EARN FUEL SAVE	4968980	05/31/16
Excentus Corporation	IT JUST MAKES CENTS	4565212	07/08/14
Excentus Corporation	PROMO MARKETPLACE & DESIGN	4616(MS	10/07/14
Excentus Corporation	FR (STYLIZED)	5088508	11/22/16
Excentus Corporation	FR FUEL REWARDS (STYLIZED)	5273624	08/29/17
Excensus Corporation	FR FUEL REWARDS (STYLIZED)  FUEL REWARDS (STYLIZED)  FUEL REWARDS (STYLIZED)	5428987	03/20/18
Excentus Corporation	FR FUEL REWARDS (STYLIZED)	5144956	02/21/17
Excentus Corporation	FUEL REWARDS	5144129	02/21/17
Excentus Corporation	FUEL REWARDS	5106827	12/20/16

### TRADEMARK APPLICATIONS

Grantor	Trademark	Application Number	Application Date/Status
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Grantor	Trademark	Application Number	Application Date/Status
Excentus Corporation	FR (STYLIZED)	86430534	Alfowed Intent to use 4st Extension of Time Granted 12/28/17
Excentus Corporation	FR FUEL REWARDS (STYLIZED)  FR FUEL REWARDS (STYLIZED)  FR FUEL REWARDS (STYLIZED)	\$6430382	Allowed Intent to use 1° Extension of Time Granted 02/10/18
Excentus Corporation	FUELING LIFE'S REWARDS	86446623	Allowed - Intent to Use 4* Extension of Time Granted 12/21/17
Excentus Corporation	EXCENTUS & DESIGN	87379239	Alsowed Intent to Use Notice of Alsowance Issued 09/26/17
Excentus Corporation	EXCENTUS & DESIGN	87425897	Allowed - Intent to Use Notice of Allowance Issued 01/16/18
	EXCENTUS		
Excentes Corporation	EXCENTUS & DESIGN  EXCENTUS	87427806	Allowed Intent to Use Notice of Allowance Issued 09/26/17
Excentes Corporation	EXCENTUS & DESIGN  EXCENTUS	87427799	Allowed - Intent to Use Notice of Allowance Issued 09/26/17
Excentes Corporation	PUNCHOUT	87545504	Pending 10/31/17

Grantor	Trademark	Application Number	Application Date/Status
Excentus Corporation	P& DESIGN	87615370	Pending 10/30/17
Excensus Corporation	P & DESIGN	87620620	Pending 10/30/17
Excentus Corporation	P PUNCHOUT & DESIGN  (P)  PUNCHOUT & DESIGN	87620630	Pending IO/30/17
Excentus Corporation	P PUNCHOUT & DESIGN  PUNCHOUT	87620635	Pending 10/30/17
Excentus Corporation	EXCENTUS & DESIGN	87658953	10/25/17
Excensus Corporation	EXCENTUS & DESIGN  EXCENTUS	87658943	10/25/17

**RECORDED: 03/20/2019**