

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM521171

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks Recorded at Reel 5744, Frame 0907

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC, as administrative agent		04/29/2019	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Sovos Compliance, LLC
Street Address:	200 Ballardvale Street, 4th Floor
City:	Wilmington
State/Country:	MASSACHUSETTS
Postal Code:	01887
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	4709628	TAXIFY
Registration Number:	4600669	SHIPCOMPLIANT
Registration Number:	1688323	TAXWARE
Registration Number:	1706425	VERAZIP
Registration Number:	2367409	WORLD TAX
Registration Number:	4497777	TAXPORT COMPASS
Registration Number:	4111499	TAXPORT A/P
Registration Number:	3577842	CONVEY
Registration Number:	3019900	TAXPORT
Registration Number:	3017460	1099CONVEY
Registration Number:	3017457	CONVEY

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: 2136207848

Email: iprecordations@whitecase.com

Correspondent Name: Justine Lu/White & Case LLP

CH \$290.00 4709628

Address Line 1: 555 South Flower Street, 2700
Address Line 4: Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER: 4482279-0004-S216

NAME OF SUBMITTER: Justine Lu

SIGNATURE: /Justine Lu/

DATE SIGNED: 04/29/2019

Total Attachments: 4

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**TERMINATION AND RELEASE OF
SECURITY INTEREST IN TRADEMARKS**

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of April 29, 2019 (the “Effective Date”), is made by **GOLUB CAPITAL MARKETS LLC**, a Delaware limited liability company, in its capacity as administrative agent (the “Administrative Agent”), in favor of **SOVOS COMPLIANCE, LLC**, a Delaware limited liability company with an address at 200 Ballardvale Street, 4th Floor, Wilmington, MA 01887 (the “Grantor”).

Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement (as defined below).

WHEREAS, Grantor, Imaging Science and Services, Inc., Convey Compliance Systems, LLC And Six88 Solutions Inc. (collectively, the “Original Grantors”) entered into that certain Guarantee and Collateral Agreement, dated as of March 1, 2016 in favor of the Administrative Agent (as amended, restated, amended and restated, supplemented or otherwise modified from time to time (the “Collateral Agreement”).

WHEREAS, the Administrative Agent entered into that certain Trademark Security Agreement dated as of March 1, 2016, with the Original Grantors, which was recorded by the United States Patent and Trademark Office on March 3, 2016 at Reel 5744, Frame 0907 (the “Trademark Security Agreement”) (trademarks previously owned by Imaging Science and Services, Inc., Convey Compliance Systems, LLC and Six88 Solutions Inc. are now owned by Grantor).

WHEREAS, pursuant to the Collateral Agreement and the Trademark Security Agreement, the Original Grantors granted the Administrative Agent, a security interest (the “Security Interest”) in all of such Grantor’s right, title and interest in, to and under the Trademarks, whether then owned or existing or any time thereafter acquired or arising and wherever located, including (i) all trademarks, trade names, corporate names, company names, business names, fictitious business names, trade styles, service marks, logos, Internet domain names and other source or business identifiers, and all goodwill of such Grantors’ business associated therewith, then existing or thereafter adopted or acquired, all registrations and recordings thereof, and all applications in connection therewith, whether in the United States Patent and Trademark Office or in any similar office or agency of the United States, any State thereof or any other country or any political subdivision thereof, or otherwise, and all common-law rights related thereto, including, without limitation, any of the foregoing referred to on Schedule I hereto, and (ii) the right to obtain all renewals thereof (collectively, the “Trademark Collateral”).

WHEREAS, the Administrative Agent has agreed to terminate and release its security interest in all such Trademark Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Administrative Agent does hereby, in each case, without representation or warranty of any kind whatsoever, releases, terminates and discharges any and all of its interest in the

Trademark Collateral of the Grantor, and assigns, transfers and conveys to Grantor any interest in such intellectual property, including the Security Interest.

[Remainder of this page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed as of the day and year first written above.

GOLUB CAPITAL MARKETS LLC,
as Administrative Agent

By: 

Name: Robert G. Tuchscherer

Title: Managing Director

Schedule I

TRADEMARKS:

Owner	Country/ Database	Title	Reg. No.	Registration /Issue Date	App. No.	Application Date
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>TAXIFY</u>	<u>4709628</u>	<u>3/24/2015</u>	<u>86/291,828</u>	<u>5/27/2014</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>SHIPCOMPLIA NT</u>	<u>4600669</u>	<u>9/9/2014</u>	<u>86/173,585</u>	<u>1/23/2014</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>TAXWARE</u>	<u>1688323</u>	<u>5/19/1992</u>	<u>74/064,177</u>	<u>5/30/1990</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>VERAZIP</u>	<u>1706425</u>	<u>8/11/1992</u>	<u>74/204,010</u>	<u>9/16/1991</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>WORLD TAX</u>	<u>2367409</u>	<u>7/18/2000</u>	<u>75/390,463</u>	<u>11/14/1997</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>TAXPORT COMPASS</u>	<u>4497777</u>	<u>3/18/2014</u>	<u>86/030,562</u>	<u>8/6/2013</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>TAXPORT A/P</u>	<u>4111499</u>	<u>3/13/2012</u>	<u>85/366,600</u>	<u>7/8/2011</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>CONVEY (Stylize/ Design)</u>	<u>3577842</u>	<u>2/17/2009</u>	<u>78/442,371</u>	<u>6/28/2004</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>TAXPORT</u>	<u>3019900</u>	<u>11/29/2005</u>	<u>78/393,402</u>	<u>3/30/2004</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>1099CONVEY</u>	<u>3017460</u>	<u>11/22/2005</u>	<u>78/393,396</u>	<u>3/30/2004</u>
<u>Sovos Compliance, LLC</u>	<u>U.S. Federal</u>	<u>CONVEY</u>	<u>3017457</u>	<u>11/22/2005</u>	<u>78/393,386</u>	<u>3/30/2004</u>