

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM526612

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks Recorded at Reel 5846, Frame 0910

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Cortland Capital Market Services LLC, as Administrative Agent		06/05/2019	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	CNG Holdings, Inc.
Street Address:	7755 Montgomery Rd., Suite 400
City:	Cincinnati
State/Country:	OHIO
Postal Code:	45236
Entity Type:	Corporation: OHIO

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	2065791	CHECK 'N GO
Registration Number:	3179135	CHECK 'N GO
Registration Number:	3179148	CHECK 'N GO
Registration Number:	3592824	AXCESS
Registration Number:	3547488	AXCESS
Registration Number:	3544188	AXCESS FINANCIAL
Registration Number:	3339071	SIMPLE. MONEY. SOLUTIONS.
Registration Number:	2388645	ALLIED CASH ADVANCE
Registration Number:	3380491	ALLIED CASH ADVANCE
Registration Number:	4361579	ALLIED CASH ADVANCE
Serial Number:	86395222	ALLIED CASH

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: 212-819-2655

Email: iprecordations@whitecase.com

CH \$290.00 2065791

Correspondent Name: Peter Giovine/White & Case LLP
Address Line 1: 1221 Avenue of the Americas
Address Line 4: New York, NEW YORK 10020

ATTORNEY DOCKET NUMBER: 1155732-0447-BC15

NAME OF SUBMITTER: Peter Giovine

SIGNATURE: /Peter Giovine/

DATE SIGNED: 06/05/2019

Total Attachments: 4

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

This Termination and Release of Security Interest in Trademarks (“Trademark Release”) is made as of June 5, 2019, by **CORTLAND CAPITAL MARKET SERVICES LLC**, a Delaware limited liability company (in such capacity, together with its successors and assigns, “Administrative Agent”) in favor of **CNG HOLDINGS, INC.**, an Ohio corporation with an address at 7755 Montgomery Rd., Suite 400, Cincinnati, Ohio 45236 and **ALLIED CASH HOLDINGS LLC**, a Delaware limited liability company with an address at 7755 Montgomery Rd., Suite 400, Cincinnati, Ohio 45236 (each, a “Grantor” and collectively, the “Grantors”). Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement (as defined below).

W I T N E S S E T H:

WHEREAS, the Grantors entered into a certain trademark security agreement dated July 29, 2016 (the “Trademark Security Agreement”) with Administrative Agent, notice of which was recorded on August 4, 2016 at the United States Patent and Trademark Office at Reel 5846, Frame 0910.

WHEREAS, Grantors granted the Administrative Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Administrative Agent, in all of their right, title and interest in, to and under the Trademark Collateral, including without limitation the Trademarks and Trademark Licenses listed in **Schedule A**.

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, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges any and all of its interest in the Trademark Collateral of the Grantors, including all of the goodwill of the business connected with the use of, and symbolized by each Trademark and each Trademark License, and assigns, transfers and conveys to Grantors any interest in such intellectual property, including the Security Interest and any other liens. The Administrative Agent further hereby waives and relinquishes all its rights, powers, privileges and remedies with respect to the Grantors and their successors and assigns in association with the Security Interest, and hereby releases the Grantors and their successors and assigns from all covenants, obligations, liabilities and warranties in association with the Security Interest.

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

**CORTLAND CAPITAL MARKET SERVICES
LLC,**
as Administrative Agent

By: 

Name: Emily Ergang Pappas

Title: Associate Counsel

SCHEDULE A

Trademark Registrations/Applications

Grantor	Country	Mark	Application/ Registration No.	App/Reg Date
CNG Holdings, Inc.	USA	SIMPLE.MONEY .SOLUTIONS	Reg. No.: 3339071	Reg. Date: 11/20/2007
Allied Cash Holdings LLC	USA	ALLIED CASH ADVANCE	Reg. No.: 2388645	Reg. Date: 9/19/2000
Allied Cash Holdings LLC	USA	ALLIED CASH ADVANCE	Reg. No.: 3380491	Reg. Date: 2/12/2008
Allied Cash Holdings LLC	USA	ALLIED CASH ADVANCE	Reg. No.: 4361579	Reg. Date: 7/2/2013
Allied Cash Holdings LLC	USA	ALLIED CASH	App. No.: 86395222	App. Date: 9/15/2014

Trade Names:

Check 'n Go
Allied Cash Advance
Axxess Financial

Common Law Trademarks

None

Trademarks Not Currently In Use

None

Trademark Licenses

Non-Exclusive Trademark License Agreement dated February 8, 2010 between CNG Financial Corporation and CNG Holdings, Inc. granting a non-exclusive license to the following trademarks:

Country	Mark	Registration No.	Reg Date
USA	CHECK 'N GO	2,065,791	5/27/1997
USA	CHECK 'N GO	3,179,135	12/5/2006
USA	CHECK 'N GO	3,179,148	12/5/2006
USA	AXCESS	3,592,824	3/17/2009
USA	AXCESS	3,547,488	12/16/2008
USA	AXCESS FINANCIAL	3,544,188	12/9/2008