OP \$340.00 463988

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM534896

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS (RELEASES RF 5331/0869)

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Morgan Stanley Senior Funding, Inc., as successor-in-interest to JPMorgan Chase Bank, N.A.		07/31/2019	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	Mercury Payment Systems, LLC	
Street Address:	150 Mercury Village Drive	
City:	Durango	
State/Country:	COLORADO	
Postal Code:	81301	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 13

Property Type	Number	Word Mark	
Registration Number:	4639888	MERCURY STORECARD	
Registration Number:	4406022	MERCHANT SECUREASSIST	
Registration Number:	4359136	MERCURY	
Registration Number:	4192014	MERCURYANYWARE	
Registration Number:	4050464	TRANSENTRY	
Registration Number:	4074920	MTOKEN	
Registration Number:	4328663	MERCURYSHIELD	
Registration Number:	3625187	MPS MERCURY PAYMENT SYSTEMS	
Registration Number:	3623646	MERCURYVIEW	
Registration Number:	3526213	MERCURYGIFT	
Registration Number:	3523057	MERCURY PAYMENT SYSTEMS	
Registration Number:	3623390	MERCURYPAY	
Registration Number:	3526214	MERCURY	

CORRESPONDENCE DATA

900509422

Fax Number: 7147558290

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

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using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 714-540-1235

Email: ipdocket@lw.com

Correspondent Name: Latham & Watkins LLP

Address Line 1: 650 Town Center Drive, Suite 2000 Address Line 4: Costa Mesa, CALIFORNIA 92626

ATTORNEY DOCKET NUMBER:	042742-0096
NAME OF SUBMITTER:	Anna T Kwan
SIGNATURE:	/atk/
DATE SIGNED:	08/01/2019

Total Attachments: 4

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE, dated as of July 31, 2019 (this "Release"), is made by Morgan Stanley Senior Funding, Inc., a Delaware corporation with its mailing address at 1300 Thames Street—4th Floor, Baltimore, MD 21231, as collateral agent and administrative agent ("Morgan Stanley"), as successor-in-interest to JPMorgan Chase Bank, N.A. ("JPMorgan Chase"), a national banking association, with its mailing address at 500 Stanton Christiana Rd Ops 2, Newark, DE 19713, in favor of Mercury Payment Systems, LLC (the "Debtor"), with its principal place of business and mailing address at 150 Mercury Village Drive, Durango, CO 81301. Capitalized Terms not defined herein shall have the meanings attributed to them in the Security Agreement, Trademark Collateral Agreement or the Assignment Agreement (as defined below).

WHEREAS, the Debtor, JPMorgan Chase and the other debtors party thereto executed an Amended and Restated Security Agreement, dated as of June 13, 2014 (as amended, restated, amended and restated or otherwise modified from time to time, the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, the Debtor executed and delivered the Trademark Collateral Agreement, dated as of June 13, 2014, in favor of JPMorgan Chase, which was recorded in the records of the United States Patent and Trademark Office at Reel 5331, Frame 0869, on July 29, 2014 (the "<u>Trademark Collateral Agreement</u>");

WHEREAS, pursuant to the Trademark Collateral Agreement, the Debtor assigned, mortgaged and pledged as collateral security and granted to JPMorgan Chase for the benefit of the Secured Parties a continuing first priority lien on and security interest in, and a right of set-off against, all right, title, and interest of such Debtor, whether then owned or existing or thereafter created, acquired or arising, in and to all of the following (collectively, the "<u>Trademark Collateral</u>"):

- (i) Each trademark, trademark registration, and trademark application owned by the Debtor that is registered or the subject of a pending application with any United States federal government authority, other than to the extent the same constitutes Excluded Property, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application, including those listed on <u>Schedule A</u> hereto; and
- (ii) All proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages;

WHEREAS, JPMorgan Chase, as resigning Agent and in other capacities, and Morgan Stanley, as successor Agent and in other capacities, entered into that certain Resignation and Appointment Agreement, dated as of September 21, 2017 (the "Successor Agent Agreement"), pursuant to which JPMorgan Chase resigned as Agent and from other capacities under the Loan Documents and appointed Morgan Stanley as the successor Agent and to other capacities under the Loan Documents, and the Borrower and the Required Lenders consented to the same;

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WHEREAS, pursuant to the Successor Agent Agreement, JPMorgan Chase and Morgan Stanley executed the Notice of Assignment of Security Interest in Trademark Collateral dated as of September 21, 2017, which was recorded in the records of the United States Patent and Trademark Office at Reel 6179, Frame 0741, on October 11, 2017 (the "Assignment Agreement"); and

WHEREAS, Morgan Stanley acknowledges that the conditions for termination of its lien on and security interest in the Trademark Collateral have been met, and accordingly, Morgan Stanley has agreed to: (i) release all of its security interest covering the Trademark Collateral; (ii) restore all right, title and interest in and to the Trademark Collateral to the Debtor; and (iii) dissolve any and all liens and encumbrances respecting the Trademark Collateral under the Trademark Collateral Agreement or otherwise.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt of which is hereby acknowledged, Morgan Stanley hereby irrevocably and forever releases and terminates in its entirety its lien on and security interest in the Trademark Collateral, and discharges, quit claims, and relinquishes unto the Debtor, and reassigns to the Debtor, any and all right, title and interest it has in and to, the Trademark Collateral.

THIS RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND CONSTRUED BY AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

[Signature Page Follows]

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IN WITNESS WHEREOF, Morgan Stanley has caused this Release to be executed and delivered by its duly authorized officer as of the date first set forth above.

MORGAN STANLEY SENIOR FUNDING, INC., as Agent

By: Area Hanson

Title: Vice President

SCHEDULE A

Title	Registration No.
MERCURYSTORECARD	4639888
MERCHANT SECUREASSIST	4406022
MERCURY	4359136
M MERCURY	
MERCURYANYWARE	4192014
TRANSENTRY	4050464
TranSentry	
MTOKEN	4074920
MTOKEN	
MERCURYSHIELD	4328663
MPS MERCURY PAYMENT SYSTEMS	3625187
MERCURYVIEW	3623646
MERCURYGIFT	3526213
MERCURY PAYMENT SYSTEMS	3523057
MERCURYPAY	3623390
MERCURY	3526214

Schedule A to Release of Security Interest in Trademarks [Mercury Payment Systems]

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