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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM555381

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

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Security Benefit Corporation		12/27/2019	Corporation: KANSAS

## **RECEIVING PARTY DATA**

Name:	One Sky Flight, LLC							
Street Address:	355 Richmond Road							
City:	Cleveland							
State/Country:	OHIO							
Postal Code:	44143							
Entity Type:	Limited Liability Company: DELAWARE							
Name:	Flight Options, LLC							
Street Address:	355 Richmond Road							
City:	Cleveland							
State/Country:	OHIO							
Postal Code:	44143							
Entity Type:	Limited Liability Company: DELAWARE							
Name:	Flexjet, LLC							
Street Address:	355 Richmond Road							
City:	Cleveland							
State/Country:	ОНЮ							
Postal Code:	44143							
Entity Type:	Limited Liability Company: DELAWARE							
Name:	Sentient Jet, LLC							
Street Address:	355 Richmond Road							
City:	Cleveland							
State/Country:	OHIO							
Postal Code:	44143							
Entity Type:	Limited Liability Company: DELAWARE							
Name:	Sentient Jet Charter, LLC							
Street Address:	355 Richmond Road							
City:	Cleveland							
State/Country:	ОНЮ							
	TRADEMARK							

TRADEMARK

REEL: 006838 FRAME: 0329

Postal Code:	44143
Entity Type:	Limited Liability Company: DELAWARE

#### **PROPERTY NUMBERS Total: 17**

Property Type	Number	Word Mark					
Registration Number:	2958316	ONESKY					
Registration Number:	3523330	FLIGHT OPTIONS					
Registration Number:	3282478	JETPASS					
Registration Number:	2805846	SENTIENT					
Registration Number:	4305088	SENTIENT JET					
Registration Number:	4312397	SENTIENTJET					
Registration Number:	2863681	THE SMARTEST WAY TO FLY PRIVATELY					
Registration Number:	2811864	OWN THE EXPERIENCE. NOT THE JET.					
Registration Number:	4695431	SENSIBLE, INTELLIGENT PRIVATE AVIATION					
Registration Number:	2299347	SKYJET					
Registration Number:	2367318	FLEXJET					
Serial Number:	86280544	FRACTIONAL FIRST					
Serial Number:	86691970	RED LABEL					
Serial Number: 86677164		YOU WON'T JUST BE FLOWN, YOU'LL BE MOVED					
Serial Number: 86677158		IMPECCABLE STYLE. UNMATCHED SERVICE. YOU					
Serial Number:	86677146	THIS FEELING. NOW AVAILABLE IN AN AIRCRA					
Serial Number:	86677125						

#### **CORRESPONDENCE DATA**

**Fax Number:** 2127557306

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.

**Email:** erosenfelder@jonesday.com

Correspondent Name: Jones Day

Address Line 1: 250 Vesey Street

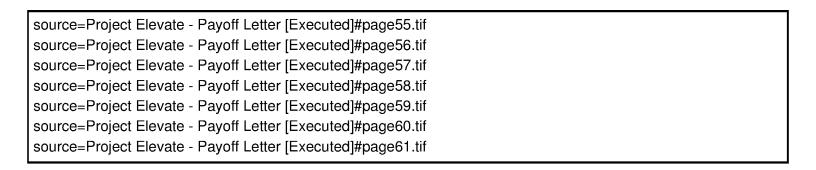
Address Line 4: New York, NEW YORK 10281-1047

NAME OF SUBMITTER:	Matthew W. Johnson					
SIGNATURE:	/Matthew W. Johnson/					
DATE SIGNED:	12/31/2019					

## **Total Attachments: 61**

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#### SECURITY BENEFIT CORPORATION

One Security Benefit Place Topeka, Kansas 66636-01

December 26, 2019

One Sky Flight, LLC 355 Richmond Road Cleveland, OH 44143 Attention: Michael A. Rossi

Re: Payoff Letter

Dear Mr. Rossi.

Reference hereby is made to the Amended and Restated Credit Agreement, dated as of June 27, 2018 (as amended, restated, supplemented or otherwise modified to date, the "Credit Agreement"), by and among One Sky Flight, LLC, a Delaware limited liability company (the "Borrower"), Epic Aero, Inc., a Delaware corporation ("Holdings"), the lenders from time to time party thereto (the "Lenders"), and Security Benefit Corporation as administrative agent and collateral agent for the Lenders (in such capacity, the "Agent"). Capitalized terms used but not defined herein have the meanings ascribed thereto in the Credit Agreement.

The Borrower has informed the Agent that on the Payoff Date (as hereinafter defined), the Borrower expects to repay in full all of its obligations and liabilities to the Agent and the Lenders under and in respect of, and otherwise in accordance with, the Loan Documents (the "Obligations").

- 1. This letter agreement (this "*Letter*") will confirm that, upon:
- (a) receipt by the Persons listed on Annex I hereto of wire transfers of immediately available funds in the aggregate amount of \$343,234,240.90 in accordance with the wire instructions listed on Annex I hereto, subject to adjustment as set forth in paragraph 1 of Annex I hereto (as so adjusted, the "*Payoff Amount*"), and
- (b) receipt by the Agent of a fully executed counterpart of this Letter signed by each Loan Party,

(the date on which all of the foregoing conditions shall first be satisfied herein called the "*Payoff Date*"), all of the existing Obligations shall be satisfied and paid in full in accordance with the Loan Documents.

- 2. Each Loan Party:
  - (a) acknowledges and agrees that:

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- (i) the amounts referred to in <u>Section 1</u> above are enforceable obligations of the Loan Parties payable to the Agent and the Lenders pursuant to the provisions of the Credit Agreement and the other Loan Documents without any deduction, offset, defense or counterclaim;
- (ii) prior to the Payoff Date, nothing contained herein shall constitute a waiver of any Default or Event of Default or of the Agent's and the Lenders' rights and remedies under the Credit Agreement or any other Loan Document;
- (iii) as of the Payoff Date, the Agent, the Lenders and their respective participants, if any, shall have no further (A) commitment to provide loans or other financial accommodations under the Credit Agreement or the other Loan Documents and (B) obligation, duty or responsibility under the Credit Agreement, any other Loan Document or any other document or agreement executed and/or delivered in connection therewith, except for any obligation, duty or responsibility under the Credit Agreement or the other Loan Documents that by the express terms of the relevant Credit Agreement or Loan Document survives such termination or as expressly set forth in Section 3(d) below; and
- (b) except with respect to the performance by the Agent of the obligations under this Letter, each Loan Party hereby releases and discharges the Agent, the Lenders, and each of their successors, assignees, participants, officers, directors, members, affiliates, advisors, attorneys, agents and employees (the "*Releasees*"), from any and all duties, liabilities, obligations, claims, demands, accounts and actions that it at any time had or has or that its successors and assigns hereafter may have against any Releasee that arises under, or in connection with, or that otherwise relates, directly or indirectly, to the Credit Agreement, any other Loan Document, or to any acts or omissions of any such Releasee in connection with any of the foregoing. As to each and every claim released hereunder, each Loan Party hereby represents that it has received the advice of legal counsel with regard to the releases contained herein and acknowledges and agrees that the foregoing release shall be effective as a bar to any and all actions, fees, damages, losses, claims, liabilities and demands of whatsoever character, nature and kind, known or unknown, suspected or unsuspected specified herein.
- 3. Upon satisfaction of the conditions to the Payoff Date, the Agent agrees, on and with effect from the Payoff Date:
  - (a) that all of the Agent's security interests in and liens on any and all properties and assets of the Loan Parties, whether personal, real or mixed, tangible or intangible, granted by or arising under the Credit Agreement or any other Loan Document shall be, without further action, automatically released and discharged;
  - (b) that the Credit Agreement and the other Loan Documents (including, without limitation, any rights of the Agent or the Lenders under any landlord agreement, bailee letter, and any cash management agreement (if any), in each case entered into in connection with the Credit Agreement) shall, without further action, automatically terminate and be of no further force or effect, except for those provisions of

the Credit Agreement and the other Loan Documents that by their express terms survive such termination;

- (c) in connection with the termination of the security interests and liens set forth in paragraph (a) above, that the Loan Parties may file (i) the UCC termination statements attached hereto as <u>Exhibit A</u>, (ii) the releases of filings made in the copyright, patents and trademark office with respect to intellectual property owned by the Loan Parties attached hereto as <u>Exhibit B</u>, (iii) the FAA release documentation attached hereto as <u>Exhibit C</u>; and (iv) the CAA release documentation attached hereto as <u>Exhibit D</u>;
- (d) at the reasonable request of the Borrower from time to time, to execute such additional instruments and other writings, and take such other action, as the Borrower may reasonably request to effect or evidence the satisfaction of the Obligations, the termination of the effectiveness of the Credit Agreement, the other Loan Documents or any instruments executed pursuant thereto (other than those provisions that by their terms survive such termination), or the release of any liens or security interests in favor of the Agent described in paragraph (a) above or that now or hereafter arise under the Credit Agreement or the other Loan Documents, including, without limitation, mortgage releases, aircraft security agreement releases, re-assignments or releases of trademarks, copyrights and patents as are necessary to release, as of record, the security interests previously recorded by the Agent with respect to the Obligations, but, in each case, without recourse to the Agent, the Lenders or their respective participants, and without any representation or warranty of any kind, express or implied, and at the sole cost and expense of the Loan Parties; and
- (e) pursuant to this Letter, Agent hereby (i) notifies CIBC Bank USA (formerly known as The PrivateBank and Trust Company) ("CIBC") that, in connection with (x) that certain Deposit Account Control Agreement, dated as of December 23, 2015 (the "2015 DACA"), among CIBC, as bank, the parties thereto as account holders, CIBC, as revolving agent, and Agent, as term agent, and (y) that certain Deposit Account Control Agreement, dated as of January 29, 2016 (together with the 2015 DACA, the "DACAs"), among CIBC, as bank, the parties thereto as account holders, CIBC, as revolving agent, and Agent, as term agent, each DACA is terminated solely with respect to Agent and (ii) agrees that this Letter may be delivered to CIBC.
- 4. Notwithstanding anything to the contrary contained herein, nothing in this Letter shall terminate or otherwise impair the obligations of the Loan Parties with respect to the indemnification, expense reimbursement and other provisions of the Loan Documents that, in each case, by their express terms survive termination of the Loan Documents.
- 5. The Borrower shall pay on demand all of the reasonable out-of-pocket fees, costs and expenses incurred by the Agent (including, without limitation, the fees, costs and expenses of counsel to the Agent) in connection with the preparation, execution, delivery and performance of this Letter and the documents and instruments referred to in Section 3(d) hereof.
- 6. If any payment or transfer (or any portion thereof) to the Agent, the Lenders, or any of their respective participants shall be subsequently invalidated, declared to be

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fraudulent or a fraudulent conveyance or preferential, avoided, rescinded, set aside or otherwise required to be returned or repaid, whether in bankruptcy, reorganization, insolvency or similar proceedings involving any Loan Party or otherwise, then such payment or transfer shall immediately be reinstated, without need for any action by any Person, and shall be enforceable against the Loan Parties and their successors and assigns as if such payment had never been made (in which case this Letter shall in no way impair the claims of the Agent, the Lenders and their respective participants with respect to such payment or transfer).

- 7. The Loan Parties confirm their agreement to the terms and provisions of this Letter by returning to the Agent a signed counterpart of this Letter. This Letter may be amended, modified or waived only in a writing signed by each of the parties hereto. This Letter may be executed by each party hereto on a separate counterpart, each of which when so executed and delivered shall be an original, but all of which together shall constitute one agreement. Delivery of an executed counterpart by facsimile or electronic mail shall be equally effective as delivery of an original executed counterpart.
- 8. This Letter shall be binding on and shall inure solely to the benefit of the Agents, the Lender, their respective participants, the Loan Parties and their respective successors and assigns, and no other Person shall have any rights herein as a third party beneficiary or otherwise.
- 9. If the Payoff Date does not occur on or before 5:00 pm (New York City time) on December 31, 2019, this Letter shall automatically terminate and shall have no further force or effect.
- 10. This Letter shall be governed by and construed in accordance with the law of the State of New York. EACH OF THE PARTIES HERETO HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY.

[Remainder of Page Intentionally Left Blank]

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Very truly yours,

SECURITY BENEFIT CORPORATION, in its capacity as Administrative Agent and Collateral Agent

By: Name: Christopher D. Swickard

Title: VP, Associate GC, and Assistant Secretary

1 1 1 2 9 3	ALLES,
ONI	E SKY FLIGHT, LLC
Ву:	Name: Michael A. Rossi Title: Chief Financial Officer
EPI(	C AERO, INC.
By:	Name: Michael A. Rossi Title: Treasurer
FLIC	GHT OPTIONS, LLC
Ву:	Name: Michael A. Rossi Title: Chief Financial Officer
FLE	XJET, LLC
Ву:	Name: Michael A. Rossi Title: Manager
SEN	TIENT HOLDINGS, LLG
By:	Name: Michael A. Rossi Title: Manager
SEN	TIENT JET, LLC
By:	Name: Michael A. Rossi

Title: Manager

ACKNOWLEDGED, ACCEPTED AND

[Signature Page to Payoff Letter]

SENTIENT JET CHARTER, JALC

By:

Name: Michael A. Rossi

Title: Manager

[Signature Page to Payoff Letter]

#### ANNEX I

## Wire Instructions

- 1. A wire transfer of immediately available funds to the Agent, in the aggregate amount of \$343,234,240.90 (subject to a per diem amount of \$89,445.24 for each day after 2:00 p.m. (New York City time) on December 27, 2019 until the Payoff Date in respect of daily accruals of interest and fees), which amount in accordance with the Loan Documents consists of:
  - (i) \$337,000,000.00, in respect of the aggregate principal amount of the outstanding Term Loans as of the date hereof; and
  - (ii) \$6,234,240.90, in respect of accrued and unpaid interest on such aggregate principal amount of the outstanding Term Loans as of the date hereof,

in each case in accordance with the following wire instructions:

Name of Bank: UMB Bank, N.A.

ABA No.: 101-000-695

Account Name: Security Benefit Corp – Agent Account

Account No.: 9872315812

Reference: One Sky payoff

2. A wire transfer of immediately available funds to Akin Gump Strauss Hauer & Feld LLP, counsel to the Agent and the Lenders, in the aggregate amount of \$25,000.00, in respect of legal fees and expenses through December 27, 2019, in accordance with the following wire instructions:

Name of Bank: Citi Private Bank

ABA No.: 254070116

Account Name: Akin Gump Strauss Hauer & Feld LLP

Account No.: 9250397941 Reference: 694402/0013

# Exhibit A

**UCC** Termination Statements

(Attached.)

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	CC FINANCING STATEMENT AMENDM	IENT						
	NAME & PHONE OF CONTACT AT FILER (optional) oris Belkin (2	12) 87	2-1000	7				
в. bl	E-MAIL CONTACT AT FILER (optional) belkin@akingump.com			1				
	SEND ACKNOWLEDGMENT TO: (Name and Address)							
Ι,	Akin Gump Strauss Hauer & Feld LLP							
	1 Bryant Park 41st Floor							
	New York, NY 10036							
Ĺ				THE ABOVE	SPACE IS F	OR FILING OFFICE (	JSE OI	NLY
	INITIAL FINANCING STATEMENT FILE NUMBER 015 6258049 12/23/2015			(or recorded) in the I	REAL ESTATE	IENDMENT is to be filed RECORDS orm UCC3Ad) <u>and</u> provide	•	-
2. 2	X TERMINATION: Effectiveness of the Financing Statement identifie Statement	ed above i	s terminated					
3. [	ASSIGNMENT (full or partial): Provide name of Assignee in item 7 For partial assignment, complete items 7 and 9 and also indicate affectives.				me of Assigno	or in item 9		
4.	CONTINUATION: Effectiveness of the Financing Statement identic	ified abov	e with respe	et to the security interest(s) o	Secured Part	y authorizing this Conti	nuation	Statement is
5. [	PARTY INFORMATION CHANGE:							
			these three					
Т	his Change affects Debtor or Secured Party of record	CHANGE item 6a o	name and/or r 6b; <u>and</u> item	address: Complete 7a or 7b <u>and</u> item 7c ADI	D name: Comp or 7b, <u>and</u> item	lete item DELETE na 7c to be delete		ive record name m 6a or 6b
6. (	CURRENT RECORD INFORMATION: Complete for Party Information	n Change	- provide onl	one name (6a or 6b)				
	6a. ORGANIZATION'S NAME							
OR	6b. INDIVIDUAL'S SURNAME	F	IRST PERSC	NAL NAME	ADDITI	ONAL NAME(S)/INITIAL(	(S)	SUFFIX
7. (	I CHANGED OR ADDED INFORMATION: Complete for Assignment or Party	Information	Change - provide	e only one name (7a or 7b) (use exact	full name; do not	omit, modify, or abbreviate any	part of th	ne Debtor's name)
	7a. ORGANIZATION'S NAME							
OR	7b. INDIVIDUAL'S SURNAME							
	INDIVIDUAL'S FIRST PERSONAL NAME							
	INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)							SUFFIX
	(4)							
7c.	MAILING ADDRESS	C	ITY		STATE	POSTAL CODE		COUNTRY
8. [	COLLATERAL CHANGE: Also check one of these four boxes:	ADD o	ollateral	DELETE collateral	RESTATE	covered collateral		SIGN collateral
Ο	Indicate collateral:		Jilatorai	DECETE condicion		covered conateral		Oldiv collateral
9. 1	NAME OF SECURED PARTY OF RECORD AUTHORIZING TH	HIS AME	NDMENT:	Provide only one name (9a or	9b) (name of A	ssignor, if this is an Assi	gnment	)
	f this is an Amendment authorized by a DEBTOR, check here and pr		ne of authoriz					
	9a. ORGANIZATION'S NAME   Security Benefit Corporation, as Administ	rative	Agent	and Collateral Ag	ent			
OR	9b. INDIVIDUAL'S SURNAME		IRST PERSO			ONAL NAME(S)/INITIAL(	(S)	SUFFIX
	OPTIONAL FILER REFERENCE DATA: UESOS: Debtor: EDIC A ERO, INC							03890

International AssociATRAIDEMARKIMINIStrators (IACA)

FILING OFFICE COPY — UCC FINANCING STATEMENT AMENDMENT (Form UCC3) (Rev. 04/20/11)

REEL: 006838 FRAME: 0342

13. INITIAL FINANCING STATEMENT FILE NUMBER 2015 6258080 12/23/2015  14. This FINANCING STATEMENT OF THE STA				
B. E-MAIL CONTACT AT FILER (optional) bbelkin @ aking ump.com C. SEND ACKNOWLEDGMENT TO: (Name and Address)  Akin Gump Strauss Hauer & Feld LLP 1 Bryant Park 41st Floor New York, NY 10036  THE ABOVE S  1a. INITIAL FINANCING STATEMENT FILE NUMBER 2015 6258080 12/23/2015  2. X TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to the security interesting in the Right of Statement of Statement (Statement identified above with respect to the security interesting) of continued for the additional period provided by applicable law  4. CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interesting of Continued for the additional period provided by applicable law  5. PARTY INFORMATION: Effectiveness of the Financing Statement identified above with respect to the security interesting of continued for the additional period growided by applicable law  6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only and name (Sa or 6b)  6a. CREATING THE COORD INFORMATION: Complete for Party Information Change - provide only and name (Sa or 6b)  6a. CREATING STANME  7b. INDIVIDUAL'S SURNAME  INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)  7c. MAILING ADDRESS  COLLATERAL CHANGE: Also check aga of those four boxes: ADD collateral DELETE collateral Indicate collateral:  9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only aga name (Sa or 8)  15 Indicate collateral:				
C. SEND ACKNOWLEDGMENT TO: (Name and Address)  Akin Gump Strauss Hauer & Feld LLP  1 Bryant Park 4.1st Floor New York, NY 10036  THE ABOVES  1a. INITIAL FINANCING STATEMENT FILE NUMBER 2015 6258080 12/23/2015  1a. INITIAL FINANCING STATEMENT FILE NUMBER 2015 6258080 12/23/2015  1b.   This FinANCING STA (for recorded) in the Right of the Statement of Corporation of the Statement of Corporation of Statement				
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4 1st Floor   New York, NY 10036				
New York, NY 10036				
THE ABOVE S  1a. INITIAL FINANCING, STATEMENT FILE NUMBER 2015 6258080 12/23/2015  1b.   TIERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to the security int Statement  3.   ASSIGNMENT (full or partial): Provide name of Assignee in item 7 or 7b. and address of Assignee in item 7c and name for partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8  4.   CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of continued for the additional period provided by applicable law  5.   PARTY INFORMATION CHANGE: Check one of these two boxes:				
20. STERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to the security interest (s) of statement (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name for partial assignment, complete items 7 and 9 and also indicate affected collateral in Item 8  4. CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of continued for the additional period provided by applicable law  5. PARTY INFORMATION CHANGE: Check gag of these two boxes: This Change affects   Debtor gr   Secured Party of record   CHANGE name and/or address: Complete   CHANGE name and/or address of Assignment   CHANGE name and/or address: Complete   CHANGE name and/or address: Complete   CHANGE name and/or address:	PACE IS FO	OR FILING OFFICE	E USE C	DNLY
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CHANGE name and/or address: Complete This Change affects Debtor or Secured Party of record litem 6a or 6b; and item 7a or 7b and item 7c 7a or 6  CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (6a or 6b) 6a. ORGANIZATION'S NAME  OR 6b. INDIVIDUAL'S SURNAME  FIRST PERSONAL NAME  7c. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, 1) 7a. ORGANIZATION'S NAME  INDIVIDUAL'S FIRST PERSONAL NAME  INDIVIDUAL'S FIRST PERSONAL NAME  INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)  7c. MAILING ADDRESS  CITY  8. COLLATERAL CHANGE: Also check one of these four boxes: ADD collateral DELETE collateral Indicate collateral:  9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9) If this is an Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor  9a. ORGANIZATION'S NAME				
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	NAME & PHONE OF CONTACT AT FILER (optional) oris Belkin (2	212) 87	72-1000							
	E-MAIL CONTACT AT FILER (optional) oelkin@akingump.com									
C.	SEND ACKNOWLEDGMENT TO: (Name and Address)									
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	NAME & PHONE OF CONTACT AT FILER (optional) oris Belkin (2	212) 8	72-1000							
	E-MAIL CONTACT AT FILER (optional) oelkin@akingump.com									
C.	SEND ACKNOWLEDGMENT TO: (Name and Address)									
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A. N	LOW INSTRUCTIONS  NAME & PHONE OF CONTACT AT FILER (optional)  Oris Belkin	(212) 8	72-1000						
B. E	-MAIL CONTACT AT FILER (optional) elkin@akingump.com	(212) 0	72-1000						
	SEND ACKNOWLEDGMENT TO: (Name and Address)								
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A. NAME & PHONE OF CONTACT AT FILER (optional)  Boris Belkin (21  B. E-MAIL CONTACT AT FILER (optional)  bbelkin@akingump.com	2) 872-1000				
C. SEND ACKNOWLEDGMENT TO: (Name and Address)  Akin Gump Strauss Hauer & Feld LLP  1 Bryant Park  41st Floor  New York, NY 10036					
New Tork, NT 10030		THE ABOVE	SPACE IS EC	R FILING OFFICE US	E ONL V
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10. OPTIONAL FILER REFERENCE DATA: DESOS; Debtor: SENTIENT HOLDINGS, L	LC				#5 <b>03</b> 215 #9 <b>91</b> 240
FILING OFFICE COPY — UCC FINANCING STATEMENT AMEN	IDMENT (Form U	303) (116V. 04/20/11)		NDEMARK <sup>Mir</sup> 838 FRAME:	

	CC FINANCING STATEMENT AMENDN LLOW INSTRUCTIONS	/ENT	•							
	NAME & PHONE OF CONTACT AT FILER (optional) oris Belkin (2	212) 87	72-1000	7						
	E-MAIL CONTACT AT FILER (optional) oelkin@akingump.com									
C.	SEND ACKNOWLEDGMENT TO: (Name and Address)									
	Akin Gump Strauss Hauer & Feld LLP			Ч						
	1 Bryant Park 41st Floor									
	New York, NY 10036			ıl						
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3. [	ASSIGNMENT (full or partial): Provide name of Assignee in item For partial assignment, complete items 7 and 9 and also indicate aff				nee in item 7c <u>and</u> r	name of	Assignor	in item 9		
4.	CONTINUATION: Effectiveness of the Financing Statement identions continued for the additional period provided by applicable law	tified abov	e with respe	ect to the	security interest(s)	of Secu	red Party	authorizing this Cor	ntinuation	Statement is
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в. bl	E-MAIL CONTACT AT FILER (optional) belkin@akingump.com								
	SEND ACKNOWLEDGMENT TO: (Name and Address)								
	Akin Gump Strauss Hauer & Feld LLP								
	1 Bryant Park 41st Floor								
	New York, NY 10036		ı						
	<u> </u>			THE ABOVE	E SPA	CE IS FO	R FILING OFFICE	USE OI	NLY
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8. [	COLLATERAL CHANGE: Also check one of these four boxes:	ADD c	ollateral	DELETE collateral	Пв	ESTATE o	overed collateral		SIGN collateral
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	CC FINANCING STATEMENT AMENDM LLOW INSTRUCTIONS	IENT							
	NAME & PHONE OF CONTACT AT FILER (optional) oris Belkin (2	12) 87	2-1000						
B.	E-MAIL CONTACT AT FILER (optional) belkin@akingump.com								
	SEND ACKNOWLEDGMENT TO: (Name and Address)			_					
Ι,	Akin Gump Strauss Hauer & Feld LLP								
	1 Bryant Park 41st Floor								
	New York, NY 10036								
Ĺ				THE ABOVE	SPAC	E IS FO	R FILING OFFICE	USE OI	NLY
	INITIAL FINANCING STATEMENT FILE NUMBER 0184402919 06/27/2018			(or recorded) in the	REAL	ESTATE I	NDMENT is to be file RECORDS m UCC3Ad) and provide	•	•
2. 2	TERMINATION: Effectiveness of the Financing Statement identifie Statement	ed above is	s terminated						
3. [	ASSIGNMENT (full or partial): Provide name of Assignee in item 7 For partial assignment, complete items 7 and 9 and also indicate affectives.				name of	Assignor	in item 9		
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A. N Bo	LOW INSTRUCTIONS  IAME & PHONE OF CONTACT AT FILER (optional)							
	· <b>D</b> 11 ·	212) 072	1000					
≀н⊢	oris Belkin (2 MAIL CONTACT AT FILER (optional)	212) 872-1	1000					
	elkin@akingump.com							
C. S	END ACKNOWLEDGMENT TO: (Name and Address)							
	Akin Gump Strauss Hauer & Feld LLP							
	l Bryant Park 11st Floor							
	New York, NY 10036							
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1	5b. INDIVIDUAL'S SURNAME	FIRS	I PERSC	DNAL NAME	ADDITIC	DNAL NAME(S)/INITIA	4L(S)	SUFFIX
7. CI	HANGED OR ADDED INFORMATION: Complete for Assignment or Part	l ty Information Chan	ge - provid	e only <u>one</u> name (7a or 7b) (use exact,	full name; do not o	omit, modify, or abbreviate	any part of t	the Debtor's name)
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[	ea. organization's name Security Benefit Corporation, as Adminis	trative A	gent.	and Collateral Ago	ent			
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UCC FINANCING STATEMENT AMENDME FOLLOW INSTRUCTIONS	NT				
A. NAME & PHONE OF CONTACT AT FILER (optional)  Boris Belkin (212)  B. E-MAIL CONTACT AT FILER (optional)  bbelkin@akingump.com	) 872-1000				
C. SEND ACKNOWLEDGMENT TO: (Name and Address)		1			
Akin Gump Strauss Hauer & Feld LLP 1 Bryant Park 41st Floor New York, NY 10036					
		THE ABOVE	SPACE IS FO	R FILING OFFICE US	E ONLY
1a. INITIAL FINANCING STATEMENT FILE NUMBER 20184402976 06/27/2018		(or recorded) in the	REAL ESTATE		•
2. X TERMINATION: Effectiveness of the Financing Statement identified a Statement	bove is terminated			rm UCC3Ad) <u>and</u> provide De cured Party authorizing th	
3. ASSIGNMENT (full or partial): Provide name of Assignee in item 7a of For partial assignment, complete items 7 and 9 and also indicate affected.			ame of Assigno	r in item 9	
4. CONTINUATION: Effectiveness of the Financing Statement identified continued for the additional period provided by applicable law	l above with respec	t to the security interest(s)	of Secured Party	authorizing this Continua	ation Statement is
5. PARTY INFORMATION CHANGE:	one of these three b	oxes to:			
Check one of these two boxes.	IANGE name and/or	address: CompleteAI	DD name: Completor 7b, and item 7	ete item DELETE name to be deleted	e: Give record name n item 6a or 6b
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OR 6b. INDIVIDUAL'S SURNAME	FIRST PERSO	NAL NAME	ADDITIO	NAL NAME(S)/INITIAL(S)	SUFFIX
7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Info	I mation Change - provide	only one name (7a or 7b) (use exact	ct, full name; do not o	mit, modify, or abbreviate any par	t of the Debtor's name)
OR 7b. INDIVIDUAL'S SURNAME					
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INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)					SUFFIX
7c. MAILING ADDRESS	CITY		STATE	POSTAL CODE	COUNTRY
	ADD collateral	DELETE collateral	RESTATE	covered collateral	ASSIGN collateral
Indicate collateral:					
9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS If this is an Amendment authorized by a DEBTOR, check here and provi and provi are the first part of the first part	AMENDMENT: de name of authoriz		r 9b) (name of As	signor, if this is an Assigni	nent)
9a. ORGANIZATION'S NAME Security Benefit Corporation, as Administra	tive Agent a	and Collateral Ag	gent		
OR 9b. INDIVIDUAL'S SURNAME	FIRST PERSO	NAL NAME	ADDITIO	NAL NAME(S)/INITIAL(S)	SUFFIX
10. OPTIONAL FILER REFERENCE DATA: DESOS; Debtor: FLIGHT OPTIONS, LLC			<u>'</u>		#64 <b>0</b> 232 \#9 <b>9</b> 1226
FILING OFFICE COPY — UCC FINANCING STATEMENT AMEND	MENT (Form U	303) (116V. 04/20/11)		NDEMARK <sup>mir</sup> 838 FRAME:	

	CC FINANCING STATEMENT AMENDN LLOW INSTRUCTIONS	IENT						
В	•	212) 872-100	00					
	E-MAIL CONTACT AT FILER (optional) oelkin@akingump.com							
C.	SEND ACKNOWLEDGMENT TO: (Name and Address)							
	Akin Gump Strauss Hauer & Feld LLP	_	<b>기</b> ┃					
	1 Bryant Park 41st Floor							
	New York, NY 10036							
L	<u> </u>	-	THE ABO	VE SPA	CE IS FO	R FILING OFFICE	USE O	NLY
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	NAME & PHONE OF CONTACT AT FILER (optional) oris Belkin (2	212) 87	72-1000						
	E-MAIL CONTACT AT FILER (optional) belkin@akingump.com								
C.	SEND ACKNOWLEDGMENT TO: (Name and Address)								
	Akin Gump Strauss Hauer & Feld LLP								
	1 Bryant Park 41st Floor								
	New York, NY 10036								
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ľ	f this is an Amendment authorized by a DEBTOR, check here and page [9a. ORGANIZATION'S NAME]	orovide na	me of authori	zing Debtor					
٥-	Security Benefit Corporation, as Administration	trative	e Agent	and Collate	eral Agent	-			
OR	9b. INDIVIDUAL'S SURNAME		FIRST PERS	DNAL NAME		ADDITIO	NAL NAME(S)/INITIA	L(S)	SUFFIX
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UCC FINANCING STATEMENT AMENDM FOLLOW INSTRUCTIONS	ENT				
A. NAME & PHONE OF CONTACT AT FILER (optional)  Boris Belkin  B. E-MAIL CONTACT AT FILER (optional)  bbelkin@akingump.com	12) 872-1000				
C. SEND ACKNOWLEDGMENT TO: (Name and Address)  Akin Gump Strauss Hauer & Feld LLP  1 Bryant Park  41st Floor	٦				
New York, NY 10036  1a. INITIAL FINANCING STATEMENT FILE NUMBER		, <b>"</b>		OR FILING OFFICE US	
20184403024 06/27/2018		(or recorded) in the	REAL ESTATE		·
TERMINATION: Effectiveness of the Financing Statement identified Statement	d above is terminated	with respect to the security	interest(s) of Se	cured Party authorizing th	nis Termination
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This Change affects Debtor or Secured Party of record  6. CURRENT RECORD INFORMATION: Complete for Party Information	eck <u>one</u> of these three I CHANGE name and/or item 6a or 6b; <u>and</u> item n Change - provide only	address: Complete Al 7a or 7b <u>and</u> item 7c	DD name: Comple a or 7b, <u>and</u> item 7	ete itemDELETE nam cto be deleted	e: Give record name in item 6a or 6b
6a. ORGANIZATION'S NAME  OR 6b. INDIVIDUAL'S SURNAME	FIRST PERSC	INAL NAME	ADDITIC	NAL NAME(S)/INITIAL(S)	SUFFIX
7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party  7a. ORGANIZATION'S NAME  7b. INDIVIDUAL'S SURNAME  INDIVIDUAL'S FIRST PERSONAL NAME	Information Change - provide	e only <u>one</u> name (7a or 7b) (use exa	ct, full name; do not o	rnit, modify, or abbreviate any pa	rt of the Debtor's name}
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)					SUFFIX
7c. MAILING ADDRESS	CITY		STATE	POSTAL CODE	COUNTRY
COLLATERAL CHANGE: Also check one of these four boxes:  Indicate collateral:	ADD collateral	DELETE collateral	RESTATE (	covered collateral	ASSIGN collateral
9. NAME OF SECURED PARTY OF RECORD AUTHORIZING TH	HS AMENDMENT:		ır 9b) (name of As	signor, if this is an Assigni	ment)
9a. ORGANIZATION'S NAME Security Benefit Corporation, as Administr			gent		
OR 9b. INDIVIDUAL'S SURNAME	FIRST PERSO	NAL NAME	ADDITIC	NAL NAME(S)/INITIAL(S)	SUFFIX
10. OPTIONAL FILER REFERENCE DATA: DESOS; Debtor: SENTIENT HOLDINGS, I	LLC				#64 <b>0</b> 227 #9 <b>9</b> 1229
FILING OFFICE COPY — UCC FINANCING STATEMENT AME	NDMENT (Form U	003) (1164. 04/20/11)		NDEMARKIIII 838 FRAME:	

	CC FINANCING STATEMENT AMENDING LOW INSTRUCTIONS	IENT	-						
	NAME & PHONE OF CONTACT AT FILER (optional) oris Belkin (2	212) 87	72-1000						
	E-MAIL CONTACT AT FILER (optional) oelkin@akingump.com								
C.	SEND ACKNOWLEDGMENT TO: (Name and Address)								
	Akin Gump Strauss Hauer & Feld LLP								
	1 Bryant Park 41st Floor								
	New York, NY 10036								
L			_				R FILING OFFICE		
	initial financing statement file number 0184403032 06/27/2018			(or re	corded) in the REA	L ESTATE	ENDMENT is to be fil RECORDS rm UCC3Ad) <u>and</u> provid	•	•
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3. [	ASSIGNMENT (full or partial): Provide name of Assignee in item For partial assignment, complete items 7 and 9 and also indicate aff				item 7c <u>and</u> name	of Assigno	in item 9		
4.	CONTINUATION: Effectiveness of the Financing Statement identions continued for the additional period provided by applicable law	tified abo	ve with respe	ct to the securi	ty interest(s) of Se	cured Party	authorizing this Cor	ntinuation	Statement is
5.	PARTY INFORMATION CHANGE:								
	Check <u>one</u> of these two boxes:  AND Cr  This Change affects Debtor or Secured Party of record	_ CHANG	of these three E name and/o or 6b: and ite	boxes to: r address: Com n 7a or 7b <u>and</u> it	plete ADD na	ime: Comple o, and item 7		name: G	iive record name m 6a or 6b
	CURRENT RECORD INFORMATION: Complete for Party Information					,			
	6a. ORGANIZATION'S NAME								
OR	6b. INDIVIDUAL'S SURNAME		FIRST PERS	ONAL NAME		ADDITIC	NAL NAME(S)/INITIA	L(S)	SUFFIX
7. (	CHANGED OR ADDED INFORMATION: Complete for Assignment or Part;  [7a. ORGANIZATION'S NAME]	y Information	Change - provi	de only <u>one</u> name (7	a or 7b) (use exact, full	name; do not o	mit, modify, or abbreviate a	iny part of th	ne Debtor's name)
	7a. OTGANIZATION S NAME								
OR	7b. INDIVIDUAL'S SURNAME								
	INDIVIDUAL'S FIRST PERSONAL NAME								
	INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)								SUFFIX
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8. [	COLLATERAL CHANGE: Also check one of these four boxes:	ADD	collateral	DELETE	collateral	RESTATE	covered collateral	AS	SIGN collatera
	Indicate collateral:								
	NAME OF SECURED PARTY OF RECORD AUTHORIZING T		ENDMENT:		name (9a or 9b)	(name of As	signor, if this is an As	signment	)
•	9a. ORGANIZATION'S NAME				stanal A - · ·	4			
OR	Security Benefit Corporation, as Administ 9b. INDIVIDUAL'S SURNAME		Agent		ateral Agen		NAL NAME(S)/INITIA	L(S)	SUFFIX
	OPTIONAL FILER REFERENCE DATA: OPTIONAL FILER REFERENCE DATA: OPTIONAL FILER CHARTE	7D I I	C						40231

UCC FINANCING STATEMENT AMENDATE FOLLOW INSTRUCTIONS	MENT				
A. NAME & PHONE OF CONTACT AT FILER (optional)  Boris Belkin  B. E-MAIL CONTACT AT FILER (optional)  bbelkin@akingump.com	212) 872-1000				
C. SEND ACKNOWLEDGMENT TO: (Name and Address)  Akin Gump Strauss Hauer & Feld LLP	_				
1 Bryant Park 41st Floor New York, NY 10036		]	E CDACE IC EC	OR FILING OFFICE US	E ONI V
1a. INITIAL FINANCING STATEMENT FILE NUMBER 20184403040 06/27/2018		1b. This FINANCING S	STATEMENT AM e REAL ESTATE	ENDMENT is to be filed [f	or record]
2. X TERMINATION: Effectiveness of the Financing Statement identifit Statement	ed above is terminate		•		
3. ASSIGNMENT (full or partial): Provide name of Assignee in item For partial assignment, complete items 7 and 9 and also indicate af			name of Assigno	r in item 9	
4. CONTINUATION: Effectiveness of the Financing Statement iden continued for the additional period provided by applicable law	tified above with resp	ect to the security interest(s)	of Secured Party	authorizing this Continua	ation Statement is
5. PARTY INFORMATION CHANGE: Check one of these two boxes: This Change affects Debtor or Secured Party of record 6. CURRENT RECORD INFORMATION: Complete for Party Information Ga. ORGANIZATION'S NAME	item 6a or 6b; and ite	or address: Complete m 7a or 7b <u>and</u> item 7c 7.	DD name: Compl a or 7b, <u>and</u> item 7	ete item DELETE nam 'c to be deleted	e: Give record name in item 6a or 6b
OR 6b. INDIVIDUAL'S SURNAME	FIRST PERS	ONAL NAME	ADDITIC	NAL NAME(S)/INITIAL(S)	SUFFIX
7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Part  [7a. ORGANIZATION'S NAME]	l y Information Change - prov	ide only <u>one</u> name (7a or 7b) (use exa	act, full name; do not o	mit, modify, or abbreviate any pa	rt of the Debtor's name)
OR 7b. INDIVIDUAL'S SURNAME					
INDIVIDUAL'S FIRST PERSONAL NAME					
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)					SUFFIX
7c. MAILING ADDRESS	CITY		STATE	POSTAL CODE	COUNTRY
COLLATERAL CHANGE: <u>Also</u> check <u>one</u> of these four boxes:  Indicate collateral:	ADD collateral	DELETE collateral	RESTATE	covered collateral	ASSIGN collateral
9a. ORGANIZATION'S NAME	provide name of author	izing Debtor		signor, if this is an Assigni	ment)
Security Benefit Corporation, as Adminis  9b. INDIVIDUAL'S SURNAME		and Collateral A	<u> </u>	NAL NAME(S)/INITIAL(S)	SUFFIX
10. OPTIONAL FILER REFERENCE DATA:				ī	<del>-</del> #64 <b>0</b> 229
DESOS; Debtor: SENTIENT JET, LLC		Internations	I Association	J	<b>₩</b> 9 <b>9</b> 1231
FILING OFFICE COPY — UCC FINANCING STATEMENT AM	ENDMENT (Form	0003) (Hev. 04/20/11)		NDEMARK <sup>imi</sup> 838 FRAME:	

UCC FINANCING STATEMENT AMENDN FOLLOW INSTRUCTIONS	IENT				
A. NAME & PHONE OF CONTACT AT FILER (optional)  Boris Belkin (2  B. E-MAIL CONTACT AT FILER (optional)  bbelkin@akingump.com	212) 872-1000				
C. SEND ACKNOWLEDGMENT TO: (Name and Address)  Akin Gump Strauss Hauer & Feld LLP  1 Bryant Park  41st Floor					
New York, NY 10036		·		PR FILING OFFICE US	
1a. INITIAL FINANCING STATEMENT FILE NUMBER 2016 2321386 04/19/2016		(or recorded) in the	REAL ESTATE	ENDMENT is to be filed [f RECORDS rm UCC3Ad) <u>and</u> provide De	•
2. X TERMINATION: Effectiveness of the Financing Statement identifies Statement	ed above is terminated		•	· · · · · · · · · · · · · · · · · · ·	
ASSIGNMENT (full or partial): Provide name of Assignee in item     For partial assignment, complete items 7 and 9 <u>and</u> also indicate aff			name of Assignor	in item 9	
4. CONTINUATION: Effectiveness of the Financing Statement ident continued for the additional period provided by applicable law	tified above with respe	ct to the security interest(s)	of Secured Party	authorizing this Continua	ation Statement is
This Change affects Debtor or Secured Party of record  6. CURRENT RECORD INFORMATION: Complete for Party Information	neck <u>one</u> of these three CHANGE name and/o item 6a or 6b; <u>and</u> iten on Change - provide onl	r address: Complete n 7a or 7b <u>and</u> item 7c 7a	DD name: Comple a or 7b, <u>and</u> item 7	ete itemDELETE nam c to be deleted	e: Give record name n item 6a or 6b
6a. ORGANIZATION'S NAME  OR 6b. INDIVIDUAL'S SURNAME	FIRST PERSO	NAL NAME	ADDITIC	NAL NAME(S)/INITIAL(S)	SUFFIX
7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party  7a. ORGANIZATION'S NAME  OR  7b. INDIVIDUAL'S SURNAME  INDIVIDUAL'S FIRST PERSONAL NAME	y Information Change - provid	e only <u>one</u> name (7a or 7b) (use exa	ct, full name; do not o	rnit, modify, or abbreviate any par	t of the Debtor's name)
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)					SUFFIX
7c. MAILING ADDRESS	CITY		STATE	POSTAL CODE	COUNTRY
COLLATERAL CHANGE: Also check one of these four boxes:  Indicate collateral:	ADD collateral	DELETE collateral	RESTATE (	covered collateral	ASSIGN collateral
9. NAME OF SECURED PARTY OF RECORD AUTHORIZING T			or 9b) (name of As	signor, if this is an Assignr	nent)
If this is an Amendment authorized by a DEBTOR, check here and p  9a. ORGANIZATION'S NAME  Security Benefit Corporation, as Administ	trative Agent		gent		
OR 9b. INDIVIDUAL'S SURNAME	FIRST PERSO			NAL NAME(S)/INITIAL(S)	SUFFIX
10. OPTIONAL FILER REFERENCE DATA: DESOS; Debtor: FLEXJET, LLC				ŀ	#71 <b>8</b> 854 #9 <b>9</b> 1257
FILING OFFICE COPY — UCC FINANCING STATEMENT AME	ENDMENT (Form L	(116V. 04/20/11)		NDEMARK <sup>imir</sup> 838 FRAME:	

# Exhibit B

IP Security Agreement Release

(Attached.)

US-DOCS\112322449.2

#### TERMINATION AND RELEASE

#### **OF**

#### SECURITY INTEREST

This TERMINATION AND RELEASE OF SECURITY INTEREST, dated as of December 27, 2019, is executed by Security Benefit Corporation, in its capacity as collateral agent (the "Collateral Agent") in connection with that certain Intellectual Property Security Agreement, dated as of December 23, 2015 (the "Security Agreement") between the Collateral Agent and each of One Sky Flight, LLC ("One Sky"), Flight Options, LLC ("Flight Options"), FLexjet, LLC ("Flexjet"), Sentient Jet, LLC ("Sentient Jet"), Sentient Jet Charter, LLC ("Sentient Jet Charter" and, together with One Sky, Flight Options, Flexjet, and Sentient Jet, each, a "Grantor" and collectively, the "Grantors").

WHEREAS, pursuant to the terms of the Security Agreement, the Grantors granted to the Collateral Agent a security interest in the intellectual property of the Grantors (the "IP");

WHEREAS, the Collateral Agent has agreed to terminate and release its security interest in the IP as herein provided;

WHEREAS, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby terminates, releases and discharges all of the Collateral Agent's security interest in the IP of the Grantors, including, without limitation, the patents, trademarks and copyrights listed on Exhibit A attached hereto, effective as of the date set forth above;

The Collateral Agent hereby acknowledges that this document may be filed along with any other necessary documentation with the United States Patent and Trademark Office and the Copyright Office to evidence the termination and release granted herein. The Collateral Agent hereby agrees to deliver any further releases or termination statements as may be reasonably necessary and requested by Grantors to effect the termination and release contemplated hereby, at the Grantors' expense.

[Remainder of Page Intentionally Left Blank]

4828-0433-5534 v1

IN WITNESS WHEREOF, the Collateral Agent has caused this Termination and Release of Security Interest to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

SECURITY BENEEIT CORPORATION.

as Collateral Agent,

By: Name: Christopher D. Swickard

Title: VP, Associate GC, and Assistant Secretary

**REEL: 006838 FRAME: 0361** 

# Exhibit A

# **Patents and Patent Applications**

<u>Owner</u>	<u>Title</u>	Filing Date/Issued <u>Date</u>	<u>Country</u>	Application/ Registration No.
		<u>Date</u>		registration ivo.
	METHOD AND SYSTEM FOR RESERVING AIR CHARTER AIRCRAFT	October 17, 2006	USA	7124089

# **Trademarks and Trademark Applications**

# Registered Trademarks

Name of Grantor	Jurisdiction	Registration No.	Registration Date	Filing Date	Registered Owner	<u>Mark</u>
One Sky Flight, LLC	USA	2958316	05/31/05	08/08/03	One Sky Flight, LLC	ONESKY
Flight Options, LLC	USA	3523330	10/28/08	09/17/07	Flight Options, LLC	FLIGHT OPTIONS
Flight Options, LLC	USA	3282478	08/21/07	07/08/05	Flight Options, LLC	JETPASS
Sentient Jet, LLC	USA	2805846	01/13/04	08/09/02	Sentient Jet, LLC	SENTIENT
Sentient Jet, LLC	USA	4305088	03/19/13	07/25/12	Sentient Jet, LLC	SENTIENT JET
Sentient Jet, LLC	USA	4312397	04/02/13	07/25/12	Sentient Jet, LLC	Sentient jet triangles logo
Sentient Jet, LLC	USA	2863681	07/13/04	11/05/02	Sentient Jet, LLC	THE SMARTEST WAY TO FLY PRIVATELY
Sentient Jet, LLC	USA	2811864	02/03/04	11/13/02	Sentient Jet, LLC	OWN THE EXPERIENCE. NOT THE JET.
Sentient Jet, LLC	USA	4695431	03/03/15	07/14/14	Sentient Jet, LLC	SENSIBLE, INTELLIGENT PRIVATE AVIATION
Sentient Jet	USA	2299347	12/14/99	12/22/1997	Sentient Jet	SKYJET

Charter, LLC					Charter, LLC	
Sentient Jet Charter, LLC	ОНІМ	004304499	05/04/06	03/22/05	Sentient Jet Charter, LLC	SKYJET
Flexjet, LLC	USA	2367318	01/18/00	06/27/95	Flexjet, LLC	FLEXJET
Flexjet, LLC	ОНІМ	001157429	12/22/00	04/29/99	Flexjet, LLC	FLEXJET

## <u>Unregistered Trademarks</u>

Flexjet, LLC owns common law trademark "Flexjet 25."

Flight Options, LLC owns the "Flight Options" logo.

One Sky Flight, LLC owns the "One Sky" logo.

Flexjet, LLC and Flight Options, LLC own their respective aircraft livery trade dress.

## **Pending Trademark Applications**

Name of Grantor	<u>Jurisdiction</u>	Application No.	Filing Date	<u>Applicant</u>	<u>Mark</u>
Flight Options, LLC	USA	86280544	05/14/14	Flight Options, LLC	FRACTIONAL FIRST
Flexjet, LLC	USA	86691970	07/14/15	Flexjet, LLC	RED LABEL
Flexjet, LLC	USA	86677164	06/29/15	Flexjet, LLC	YOU WON'T JUST BE FLOWN, YOU'LL BE MOVED
Flexjet, LLC	USA	86677158	06/29/15	Flexjet, LLC	IMPECCABLE STYLE, UNMATCHED SERVICE. YOU WON'T JUST BE FLOWN, YOU'LL BE MOVED.
Flexjet, LLC	USA	86677146	06/29/15	Flexjet, LLC	THIS FEELING. NOW AVAILABLE IN AN AIRCRAFT
Flexjet, LLC	USA	86677125	06/29/15	Flexjet, LLC	Elliptical winglet design mark

Copyrights, Copyright Applications and Copyright Licenses

Registered Copyrights

Name of Grantor	<u>Jurisdiction</u>	Registration No.	Registration Date	Work of Authorship
Flight Options, LLC	USA	VA0001346919	12/06/05	"Flight Options – on a higher plane"
Flight Options, LLC	USA	VA0001406060	12/21/06	Flight Options website

## **Unregistered Copyrights**

Flexjet, LLC owns the unregistered copyright in its website located at the domain www.flexjet.com.

Sentient Jet, LLC owns the unregistered copyright in its website located at the domain www.sentient.com.

Sentient Jet Charter, LLC owns the unregistered copyright in its website located at the domain www.skyjet.com.

One Sky Flight, LLC owns the unregistered copyright in its website located at the domain www.onesky.com.

## Exhibit C

FAA Release Documentation

(Attached.)

US-DOCS\112322449.2

#### FAA RELEASE

The undersigned, Security Benefit Corporation, as agent, under the Aircraft Security Agreement, as more particularly described in Annex I attached hereto (the "Security Agreement"), hereby: (i) releases the Security Agreement; (ii) releases all collateral covered thereby; and, (iii) agrees to discharge all international interests and assignments of international interests registered on the International Registry created by the Security Agreement.

Dated this	d	lay	of.	 	 2019.

(signature page to follow)

Flight Options 21150.219001

(This is the original signature page to the FAA Release, with respect to Flight Options Collateral)

SECURITY BENEFIT CORPORATION, as agent

By: Name: Christopher D. Swickard

Title: VP, Associate GC, and Assistant Secretary

Flight Options 21150.219001

### **Description of Security Agreement**

Aircraft Security Agreement dated as of December 23, 2015 by and between Security Benefit Corporation, as agent, and Flight Options, LLC, as grantor, which was recorded by the Federal Aviation Administration on January 7, 2016 and assigned Conveyance No. SS033426, as supplemented by the following described instruments:

	Date of	FAA	FAA
Instrument	Instrument	Recording Date	Conveyance No.
	.*	·	•
	as of	2 1 5 21 22	andre se la lavolina
Supplemental Security Agreement	12/23/15	01/07/16	SS033426
	as of		
Supplemental Security Agreement	07/21/16	08/09/16	LT016145
and the second of the second	as of	شريق ليموا يقائل الأراق	27770 1 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Supplemental Security Agreement	10/13/16	11/15/16	CW010803
	as of		
Supplemental Security Agreement	02/13/17	02/15/17	TR004113
Sappiemental Security inglocation	Water Scott & S	Car Lorer	12XOOT3 10
	as of		
Supplemental Security Agreement	06/14/17	07/11/17	SS037099
* *	w.		
	as of		
Supplemental Security Agreement	02/13/18	03/08/18	DV021915

Flight Options 21150.219001

#### FAA RELEASE

The undersigned, Security Benefit Corporation, as agent, under the Aircraft Security Agreement, as more particularly described in Annex I attached hereto (the "Security Agreement"), hereby: (i) releases the Security Agreement; (ii) releases all collateral covered thereby; and (iii) agrees to discharge all international interests and assignments of international interests registered on the International Registry created by the Security Agreement.

(signature page to follow)

Dated this	day of,	2019.

Flexiet US-DOCS\111766821.2

21150.219001

(This is the original signature page to the FAA Release, with respect to Flexjet Collateral)

SECURITY BENEFIT CORPORATION) as agent

Name: Christopher D. Swickard

Title: VP, Associate GC, and Assistant Secretary

Flexjet US-DOC\$\11766821,2 21150.219001

## Description of Security Agreement

Aircraft Security Agreement dated as of December 23, 2015 by and between Security Benefit Corporation, as agent, and Flexjet, LLC, as grantor, which was recorded by the Federal Aviation Administration on January 11, 2016 and assigned Conveyance No. JD010293, as supplemented by the following described instruments:

Instrument	Date of Instrument	FAA Recording Date	FAA Conveyance No.
Supplemental Security Agreement	as of 12/23/15	01/11/16	JD010293
Supplemental Security Agreement	as of 01/08/16	02/05/16	LA013470
Supplemental Security Agreement	as of 04/29/16	05/25/16	IR019462
Supplemental Security Agreement	as of 07/21/16	07/26/16	<b>HJ</b> 001741
Supplemental Security Agreement	as of 09/14/16	10/19/16	OT011495
Supplemental Security Agreement	as of 10/13/16	11/01/16	LA014982
Supplemental Security Agreement	as of 12/12/16	12/28/16	AM017430
Supplemental Security Agreement	as of 02/13/17	02/15/17	GR001234
Supplemental Security Agreement	as of 04/19/17	05/04/17	SY002314
Supplemental Security Agreement	as of 06/14/17	06/28/17	BS009320
Supplemental Security Agreement	as of 08/18/17	08/31/17	JD015512

Flexjet US-DOCS\111766821.3 21150.219001

Annex I to FAA Release Page 2

Instrument	Date of Instrument	FAA <u>Recording Date</u>	FAA Conveyance No.
Supplemental Security Agreement	as of 02/13/18	02/16/18	LJ007497
Supplemental Security Agreement	as of 08/02/18	08/13/18	JL007521
Supplemental Security Agreement	as of 09/11/18	10/05/18	AB014357
Supplemental Security Agreement	as of 11/19/18	12/15/18	CW014598
Supplemental Security Agreement	as of 11/29/18	11/29/18	JP024456
Supplemental Security Agreement	as of 02/12/19	02/22/19	JD019501
Supplemental Security Agreement	as of 04/09/19	04/29/19	LT022200
Supplemental Security Agreement	as of 09/25/19	09/27/19	CF010130

Flexiet US-DOCS\\11766821.2

21150.219001

## Exhibit D

CAA Release Documentation

(Attached.)

US-DOCS\112322449.2

#### **CAA RELEASE**

The undersigned, Security Benefit Corporation, as agent, under the Aircraft Security Agreement, as more particularly described in Annex I attached hereto (the "Security Agreement"), hereby: (i) releases the Security Agreement; (ii) releases all collateral covered thereby including the aircraft mortgages described Annex II; and, (iii) agrees to discharge all international interests and assignments of international interests registered on the International Registry created by the Security Agreement.

Dated this	day of	, 2019.
	(signature page	to follow)

(This is the original signature page to the CAA Release)

SECURITY BENEFIT CORPORATION, as

agent

Name: Christopher D. Swickard

Title: VP, Associate GC, and Assistant Secretary

## Description of Security Agreement

Aircraft Security Agreement dated as of August 3, 2018 by and between Security Benefit Corporation, as agent, and Flight Options, LLC, as grantor.

## List of CAA Aircraft Mortgages

Instrument	<u>Date of</u> <u>Instrument</u>	<u>CAA</u> Recording Date	Mortgage Number	<u>Aircraft</u> <u>MSN</u>
Supplemental Security Agreement	10 May 2019	23 May 2019	G-FXAP/M1	G-FXAP
Supplemental Security Agreement	3 August 2018	10 August 2018	G-FXDM/M3	G-FXDM
Supplemental Security Agreement	10 January 2019	16 January 2019	G-FXDT/MI	G-FXDT
Supplemental Security Agreement	10 January 2019	16 January 2019	G-FXER/M2	G-FXER
Supplemental Security Agreement	3 August 2018	10 August 2018	G-FXMR/MI	G-FXMR
Supplemental Security Agreement	3 August 2018	10 August 2018	G-FXPR/M5	G-FXPR
Supplemental Security Agreement	10 September 2019	23 September 2019	G-FXRJ/M1	G-FXRJ
Supplemental Security Agreement	10 January 2019	16 January 2019	G-FXRS/MI	G-FXRS



Mortgage Register Number	7
(for official use)	

# REGISTER OF AIRCRAFT MORTGAGES DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

I hereby confirm that the mortgage entered to the Register of Aircraft Mortgages under register number . G:EXRS/M1 has been discharged.
Signed Class CHRISTOPHER D. SWICKARD
on behalf of SECURITY BENEFIT CORPORATION
* Delete where inapplicable

#### IMPORTANT

#### Notes on completion of form

- This form should be accompanied by a copy of the document of discharge or of any other document which shows that the mortgage has been discharged.
- 2. Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RH6 0YR or scanned and emailed to aircraft.reg@caa.co.uk.
- 3. For further information please contact the Aircraft Registration Section on 0330 022 1917.

FOR OFFICIAL USE	



Mortgage Register Number (for official use)

The Mortgaging of Aircraft Order 1972

# REGISTER OF AIRCRAFT MORTGAGES DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

I hereby confirm that the hortgage entered in the Register of Aircraft Mortgages under regist has been discharged.	er number .G-FXRJ/M1
Signed (Mrs. C. T. T.	
Name in block capitals CHRISTOPHER D. SWICKARD	
on behalf of* SECURITY BENEFIT CORPORATION	
* Delete where inapplicable	
IMPORTANT	
Notes on completion of form	
<ol> <li>This form should be accompanied by a copy of the document of discharge or of any other docume mortgage has been discharged.</li> </ol>	nt which shows that the
<ol> <li>Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registrati Centre, Aviation House, Gatwick Airport, RH6 0YR or scanned and emailed to aircraft.reg@csa.co.u</li> </ol>	
3. For further information please contact the Aircraft Registration Section on 0330 022 1917.	
FOR OFFICIAL USE	

Form CA1577C Issue02, July 2019

TRADEMARK Page 1 of 1

REEL: 006838 FRAME: 0379



Mortgage Register Number
(for official use)

# REGISTER OF AIRCRAFT MORTGAGES DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

I hereby confirm that the my gage entered in the negister of Aircraft Mortgages upder register number. G	FXPR/M5
has been discharges /	
Name in block capitals CHRISTOPHER D SWICKARD	
on behalf of * SECURITY BENEFIT CORPORATION	

#### IMPORTANT

#### Notes on completion of form

- This form should be accompanied by a copy of the document of discharge or of any other document which shows that the mortgage has been discharged.
- Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RH6 0YR or scanned and emailed to aircraft reg@cas co.uk.
- 3. For further information please contact the Aircraft Registration Section on 0330 022 1917.

1	FOR OFFICIAL USE	
3		
1		

<sup>\*</sup> Delete where inapplicable



Mortgage Register Number
(for official use)

# REGISTER OF AIRCRAFT MORTGAGES DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

I hereby confirm that the mortgage entered in the Register of Aircraft Mortgage onder register number .G-FXMR/M1 has been discharged	(4)
Name in block capitals CHRISTOPHER D. SWICKARD	
on behalf of* SECURITY BENEFIT CORPORATION  (insert name of mortgages)	
* Delete where inapplicable	

#### IMPORTANT

#### Notes on completion of form

- This form should be accompanied by a copy of the document of discharge or of any other document which shows that the mortgage has been discharged.
- Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Getwick Airport, RH6 0YR or scanned and emailed to aircraft.reg@cea.co.uk.
- 3. For further information please contact the Aircraft Registration Section on 0330 022 1917.

FOR OFFICIAL USE			





## **REGISTER OF AIRCRAFT MORTGAGES** DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

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i hereby confii has been discl	im that the mortgage entering	ed in the Begister of	Aircraft Mo <b>ceg</b> ges (	inder fegister number	G-FXER/M2
Signed	Nu 1	<u> </u>	and the second s		
Name in block	capitals CHRISTOPHER	D. SWICKARD	eri er kan antarmaryarja jaya		
on behalf of*	SECURITY BENEFIT COF	PORATION	ligarida aras arabanas		
* Delete whei	re inapplicable				

#### **IMPORTANT**

#### Notes on completion of form

- 1. This form should be accompanied by a copy of the document of discharge or of any other document which shows that the mortgage has been discharged.
- 2. Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RH6 0YR or scanned and emailed to aircraft.reg@caa.co.uk.
- 3. For further information please contact the Aircraft Registration Section on 0330 022 1917.

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Form CA1577C issue02, July 2019 REEL: 006838 FRAME: 0382





# REGISTER OF AIRCRAFT MORTGAGES DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

I hereby confirm that the mortgage entered in the Register of Aircraft Mortgage's under register number. G-FXDT/M1 has been discharged.  Signed
on behalf of* SECURITY BENEFIT CORPORATION
* Delete where inapplicable

#### IMPORTANT

#### Notes on completion of form

- This form should be accompanied by a copy of the document of discharge or of any other document which shows that the mortgage has been discharged.
- Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RH6 0YR or scanned and emailed to aircraft.reg@cas.co.uk.
- 3. For further information please contact the Aircraft Registration Section on 0330 022 1917.

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Mortgage Register Number
(for official use)

# REGISTER OF AIRCRAFT MORTGAGES DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

I hereby confirm that the mortgage entered in the Register of Aircraft Martgages under register number .G-FXDM/M3
Name in block capitals CHRISTOPHER D. SWICKARD
on behalf of* SECURITY BENEFIT CORPORATION
* Delete where inapplicable

#### IMPORTANT

#### Notes an completion of form

- This form should be accompanied by a copy of the document of discharge or of any other document which shows that the mortgage has been discharged.
- 2. Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Catwick Airport, RH6 0YR or scanned and emailed to aircraft.reg@csa.co.uk.
- 3. For further information please contact the Aircraft Registration Section on 0330 022 1917.

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TRADEMARK® 1 of 3 REEL: 006838 FRAME: 0384





# REGISTER OF AIRCRAFT MORTGAGES DISCHARGE OF REGISTERED AIRCRAFT MORTGAGE

PLEASE SEE NOTES ON REVERSE BEFORE COMPLETION

I hereby confirm that the mortgage entered in the Register of Aircraft Mortgages under register number .G-EXAP/M1
Signed Music Control
Name in block capitals CHRISTOPHER D. SWICKARD /
on behalf of SECURITY BENEFIT CORPORATION  [insert name of mortgages]
* Delete where inepplicable

#### IMPORTANT

#### Notes on completion of form

- This form should be accompanied by a copy of the document of discharge or of any other document which shows that the mortgage has been discharged.
- Completed forms and documents should be sent to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RH6 0YR or scanned and emailed to aircraft.reg@cas.co.uk.
- 3. For further information please contact the Aircraft Registration Section on 0330 022 1917.

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#### REQUEST AUTHORISATION (IDERA)

Please complete this form unline (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified sircraft to the Civil Aviation Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the aircraft.

#### 1. AIRCRAFT DETAILS

Registration mark	G F X R S
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	RAYTHEON 400A
Aircraft Serial number	RK-317

<sup>(</sup>together with all installed, incorporated or attached accessories, parts and equipment, the 'Aircraft')

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Party	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 66636-01 USA
Email	ROBERT,OTT@ELDRIDGE.COM
Telephone	+1 Z03 Z98 5329

#### 3. IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

Dated	15 January 2019	į
IDERA number (issued by CAA)	G-FXRS/ID1	
Registered Owner	FLEXJET LTD	

for the above aircraft (the "IDERA")

The undersigned is the Authorised Party (this and all other terms used in this Designation have the meanings given in the IDERA) under the IDERA.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/we, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

4. DECLARATION
I hereby declare that the foregrang particulars are you in every respect.
Date
Signature(s)
Authorised signatory of the Authorised Party (Director, Company Secretary or other authorised signatory)
Name CHRISTOPHER D. SWICKARD
(Block letters)
Position held: VP, ASSOCIATE GC, AND ASSISTANT SECRETARY

#### 6. SUBMISSION AND PAYMENT

This form, when completed, should be forwarded to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RHS 0YR, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and emailed to sircraft.reg@caa.co.uk or alternatively faxed to 01293 768590. In both cases credit or debit card details must be completed.

If the form is being submitted by post the fee may be paid by credit or debit card or by cheque. Cheques must be drawn on a UK bank in Pounds Sterling and made payable to the Civil Aviation Authority (not CAA). The section is open to the public at the above address between 1000 and 1600 hours. Monday to Friday, Enquiries by telephone can be made, during normal office hours, on 0330 022 1917, by email or visit www.caa.co.uk/aircraftregister.

The CAA will confirm the acceptance of the IDERA or advise of any further requirements by email within 3 working days of receipt in accordance with our service standards.



#### REQUEST AUTHORISATION (IDERA)

Please complete this form online (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified aircraft to the Civil Aviation Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the aircraft.

#### 1. AIRCRAFT DETAILS

Hegistration mark	G F X R J
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	RAYTHEON 400A
Aircraft Serial number	RK-366

"ftogether with all installed, incorporated or attached accessories, parts and equipment, the "Aircraft"

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Farty	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 66636-01 USA
Email	ROBERT.OTT@ELDRIDGE.COM
Telephone	+1 203 298 5329

#### 3. IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

Position held. VP. ASSOCIATE GC. AND ASSISTANT SECRETARY

Dated	23 September 2019	
IDERA number (issued by CAA)	G-FXRJ/ID1	
Registered Owner	FLEXJET LTD	

for the above aircreft (the "IDERA")

The undersigned is the Authorised Party (this and all other terms used in this Designation have the meanings given in the IDERA) under the IDERA.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/we, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

#### 4. DECLARATION

I hereby declare that the foregripp particulars are true in every respect.

Date

Signature(s)

Authorised signatory of the Authorised Party (Director, Company Secretary or other authorised signatory)

Name. CHRISTOPHER D. SWICKARD

(Slock letters)

6. SUBMISSION AND PAYMENT

This form, when completed, should be forwarded to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RH6 6YR, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and amailed to aircraft.reg@caa.co.uk or alternatively faxed to 01293 768590, in both cases credit or debit card details must be completed.

If the form is being submitted by post the fee may be paid by credit or debit card or by chaque. Cheques must be drawn on a UK bank in Pounds Starling and made payable to the Civil Aviation Authority (not CAA). The section is open to the public at the above address between 1000 and 1600 hours, Monday to Friday. Enquiries by telephone can be made, during normal office hours, on 0330 022 1917, by email or visit <a href="https://www.css.co.uk/eircraftregister">www.css.co.uk/eircraftregister</a>.

The CAA will confirm the acceptance of the IDERA or advise of any further requirements by email within 3 working days of receipt in accordance with our service standards.



#### REQUEST AUTHORISATION (IDERA)

Please complete this form coline (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified aircraft to the Civil Aviation Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the aircraft

#### 1. AIRCRAFT DETAILS

Registration mark	GFXPR
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	RAYTHEON 400A
Aircraft Serial number	RK-468

trogether with all installed, incorporated or attached accessories, parts and equipment, the 'Aircraft')

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Party	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 66636-01 USA
Email	ROBERT OTT@ELDRIDGE.COM
Telephone	+1 203 298 5329

#### 3. IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

Dated	10 August 2018
IDERA number (issued by CAA)	G-FXPR/ID1
Registered Owner	FLEXJET LTD

for the above aircraft (the "IDERA")

The undersigned is the Authorised Party (this and all other terms used in this Designation have the meanings given in the IDERA) under the IDERA

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/we, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

# 4. DECLARATION I hereby declare that the foregoing particulars are true prevery respect. Date Signature(s) Authorised signatory of the Authorised Party (Director, Company Secretary or other authorised signatory) Name (Ellick latters) Position held: VP, ASSOCIATE GC, AND ASSISTANT SECRETARY

#### S. SUBMISSION AND PAYMENT

This form, when completed, should be forwarded to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RH6 0YR, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and smalled to aircraft.reg@caa.co.uk or alternatively faxed to 01293 768598. In both cases credit or debit card details must be completed.

If the form is being submitted by post the fee may be paid by credit or debit card or by cheque. Cheques must be drawn on a UK bank in Pounds Sterling and made payable to the Civil Aviation Authority (not CAA). The section is open to the public at the above address between 1000 and 1600 hours, Monday to Friday. Enquiries by telephone can be made, during normal office hours, on 8330 622 1917, by email or visit <a href="https://www.cae.co.uk/aircraftregister">www.cae.co.uk/aircraftregister</a>.

The CAA will confirm the acceptance of the IDERA or advise of any further requirements by email within 3 working days of receipt in accordance with our service standards.



#### REQUEST AUTHORISATION (IDERA)

Please complete this form online (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified aircraft to the Civil Aviation Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the aircraft.

#### 1. AIRCRAFT DETAILS

Registration merk	G-FXMR
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	RAYTHEON 400A
Aircraft Serial number	RK-327

(together with all installed, incorporated or attached accessories, parts and equipment, the "Aircraft")

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Party	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 66636-01 USA
Email	ROBERT OTT@ELDRIDGE COM
Telephone	+1 203 298 5329

#### 3. IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

Dated	10 August 2018	
IDERA number (issued by CAA)	G-FXMR/ID1	
Registered Owner	FLEXJET LTD	

for the above aircraft (the "IDERA")

The undersigned is the Authorised Party (this and all other terms used in this Designation have the meanings given in the IDERA) under the IDERA.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/we, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

#### 4. DECLARATION

I hereby declare that the foregoing particulars are true in every respect.
Date
Signature(s)
Name CHRISTOPHER D. SWICKARD
(Black letters)
Position held: VP, ASSOCIATE GC, AND ASSISTANT SECRETARY

#### 6. SUBMISSION AND PAYMENT

This form, when completed, should be lorwarded to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Cantre, Aviation House, Gatwick Airport, RH6 87R, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and emailed to aircraft.reg@caa.co.uk or alternatively laxed to 91293 768590, in both cases credit or debit card details must be completed.

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The CAA will confirm the acceptance of the IDERA or advise of any further requirements by email within 3 working days of receipt in accordance with our service standards.



#### **REQUEST AUTHORISATION (IDERA)**

Please complete this form online (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

in accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified aircraft to the Civil Avistion Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the sincraft

#### 1. AIRCRAFT DETAILS

Registration mark	GFXER
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	RAYTHEON 400A
Aircraft Serial number	RK-310

<sup>(</sup>together with all installed, incorporated or attached accessories, parts and equipment, the 'Aircraft')

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Party	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 65635-01 USA
Email	ROBERT.OTT@ELDRIDGE.COM
Telephone	÷1 203 298 5329

#### 3. IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

Dated	15 January 2019
IDERA number (issued by CAA)	G-FXER/ID1
Registered Owner	FLEXJET LTD

for the above aircraft (the "IDERA")

The undersigned is the Authorised Party (this and all other terms used in this Designation have the meanings given in the (DERA) under the IDERA

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/we, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

#### 4. DECLARATION

I hereby declare that the foregoing particulars are true in givery respect.

Date

Signature(s) (

Authorised signatory of the Authorised Party (Cirector, Company Secretary for other authorised signatory)

Name\_CHRISTOPHER D. SWICKARD

(Black letters)

Position held: VP. ASSOCIATE GC, AND ASSISTANT SECRETARY

#### 6. SUBMISSION AND PAYMENT

This form, when completed, should be forwarded to the Civit Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation Hause, Gatwick Airport, RH6 0YR, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and emailed to aircraft.reg@caa.co.uk or alternatively faxed to 01293 768590. In both cases credit or debit card details must be completed.

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The CAA will confirm the acceptance of the IDERA or advise of any further requirements by email within 3 working days of receipt in accordance with our service standards.



#### REQUEST AUTHORISATION (IDERA)

Please complete this form online (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified aircraft to the Civil Aviation Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the aircraft.

#### 1. AIRCRAFT DETAILS

Registration mark	G-F-X-D-T
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	HAVWER 400A
Aircraft Serial number	RK-397

(together with all installed, incorporated or attached accessories, parts and equipment, the 'Aircraft')

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Party	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 66636-01 USA
Email	ROBERT,OTT@ELDRIDGE.COM
Telephone	+1 203 298 5329

#### 3. IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

2		15 January 2019
*	IDERA number (issued by CAA)	G-FXDT/ID1
2	Registered Owner	FLEXJET LTD

for the above aircraft (the "IDERA")

The undersigned is the Authorised Party (this and all other terms used in this Designation have the meanings given in the IDERA) under the IDERA

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/ve, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

#### 4. DECLARATION

and the second s
I hereby declare that the foregoing particulars are type in eyerly respect.
Signature(s) Authorised signatory of the Authorised Party (Director, Company Secretary or other authorised signatory)
Authorised signatury of the Authorised Party (Director, Company Secretary of other authorised signatory)
Name CHRISTOPHER D. SWICKARD
(Block letters)
Position held: VP, ASSOCIATE GC, AND ASSISTANT SECRETARY

#### **8. SUBMISSION AND PAYMENT**

This form, when completed, should be forwarded to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, 8H6 0YR, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and emailed to aircraft.reg@caa.co.uk or alternatively faxed to 01293 768590. In both cases credit or debit card details must be completed.

If the form is being submitted by post the fee may be paid by credit or debit card or by cheque. Cheques must be drawn on a UK bank in Pounds Sterling and made payable to the Civil Aviation Authority Inot CAA). The section is open to the public at the above address between 1000 and 1600 hours. Monday to Friday, Enquiries by telephone can be made, during normal office hours, on 0330 022 1917, by email or visit <a href="https://www.eaa.co.uk/aircraftregister">www.eaa.co.uk/aircraftregister</a>.

The CAA will confirm the acceptance of the IDERA or advise of any further requirements by small within 3 working days of receipt in accordance with our service standards.



#### REQUEST AUTHORISATION (IDERA)

Please complete this form unline (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

In accordance with Article XIII of the Protocol to the Convention on international Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified aircraft to the Civil Aviation Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the aircraft.

#### 1. AIRCRAFT DETAILS

Registration mark	G F X D M
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	RAYTHEON 400A
Aircraft Serial number	RK-377

(together with all installed, incorporated or attached accessories, parts and equipment, the "Aircraft")

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Party	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 66636-01 USA
Email	ROBERT.OTT@ELDRIDGE.COM
Telephone	+1 203 298 5329

#### 3, IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

Dated	10 August 2018	
IDERA number (issued by CAA)	G-FXDM/ID1	
Registered Owner	FLEXJET LTD	-

for the above aircraft (the "IDERA")

The undersigned is the Authorised Party this and all other terms used in this Designation have the meanings given in the IDERAL under the IDERAL

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/we, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

# A DECLARATION I hereby declare that the foregoing particulars are true is every respect. Date Signature(s) ... Authorised signatory of the Authorised Party (Director, Company Secretary or other authorised signatory) Name ... (Block letters) Position held. VP. ASSOCIATE GC. AND ASSISTANT SECRETARY

#### 6. SUBMISSION AND PAYMENT

This form, when completed, should be forwarded to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airpart, RH6 0YR, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and emailed to aircraft.reg@cas.co.uk or alternatively faxed to 01293 768590. In both cases credit or debit card details must be completed.

If the form is being submitted by post the fee may be paid by credit or debit card or by chaque. Chaques must be drawn on a UK bank in Pounds Sterling and made payable to the Civil Aviation Authority (not CAA). The section is open to the public at the above address between 1000 and 1600 hours, Monday to Friday. Enquiries by telephone can be made, during normal office hours, on 0330 022 1917, by email or visit <a href="https://www.css.co.uk/aircraftregister">www.css.co.uk/aircraftregister</a>.

The CAA will confirm the acceptance of the IDERA or advise of any further requirements by email within 3 working days of receipt in accordance with our service standards.



#### REQUEST AUTHORISATION (IDERA)

Please complete this form online (preferred method) then print, sign and submit as instructed below. Alternatively, print, then complete in BLOCK CAPITALS using black or dark blue ink.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015 this is a request from the Authorised Party of the specified aircraft to the Civil Aviation Authority to revoke the Irrevocable De-registration and Export Request Authorisation (IDERA) held against the United Kingdom Register of Civil Aircraft.

This form is to be completed by the Authorised Party of the IDERA for the aircraft.

#### 1. AIRCRAFT DETAILS

Registration mark	GFXAP
Aircraft Manufacturer	RAYTHEON AIRCRAFT COMPANY
Aircraft Type	RAYTHEON 400A
Aircraft Serial number	RK-365

<sup>(</sup>together with all installed, incorporated or attached accessories, parts and equipment, the 'Aircraft')

#### 2. AUTHORISED PARTY DETAILS AS CURRENTLY RECORDED IN THE IDERA RECORDED AGAINST THE UK REGISTER OF CIVIL AIRCRAFT.

Authorised Party	SECURITY BENEFIT CORPORATION
Address	ONE SECURITY BENEFIT PLACE, TOPEKA, KANSAS 66636-01 USA
	ROBERT.OTT@ELDRIDGE.COM
Telephone	÷1 203 298 5329

#### 3. IRREVOCABLE DE-REGISTRATION AND EXPORT REQUEST AUTHORISATION.

	23 May 2019	
IDERA number (issued by CAA)	G-FXAP/ID1	
Registered Owner	FLEXJET LTD	

for the above aircraft (the "IDERA")

The undersigned is the Authorised Party (this and all other terms used in this Designation have the meanings given in the IDERA) under the IDERA.

In accordance with Article XIII of the Protocol to the Convention on International Interests in Mobile Equipment on matters specific to Aircraft Equipment and The International Interests in Aircraft Equipment (Cape Town Convention) Regulations 2015, I/we, the Authorised Party hereby revokes the IDERA currently recorded against the aircraft detailed above on the United Kingdom Register of Civil Aircraft.

#### 4. DECLARATION

I hereby declare that the foregoing particulars are twie in every respect.	
Theretally decisive than the innegating particulars are particular espect.	
Date	
Signature(s) CALLES TO THE SIGNATURE	
Authorised signatory of the Authorised Pany (Director, Company Sayfetary or other authorised signatory)	
Name CHRISTOPHER D. SWICKARD	
(Black letters)	
Position held. VP, ASSOCIATE GC, AND ASSISTANT SECRETARY	

#### S. SUBMISSION AND PAYMENT

This form, when completed, should be forwarded to the Civil Aviation Authority, Aircraft Registration Section, Shared Service Centre, Aviation House, Gatwick Airport, RHS 0YR, and must be accompanied by the appropriate fee. The preferred submission method is for the form to be scanned and smalled to aircraft.reg@caa.co.uk or alternatively faxed to 01293 768590. In both cases credit or debit card details must be completed.

If the form is being submitted by post the fee may be paid by credit or debit card or by cheque. Cheques must be drawn on a UK bank in Pounds Sterling and made payable to the Civil Aviation Authority (not CAA). The section is open to the public at the above address between 1000 and 1600 hours. Monday to Friday, Enquiries by telephone can be made, during normal office hours, on 0330 022 1917, by email or visit www.caa.co.uk/aircraftregister.

The CAA will confirm the acceptance of the IDERA or advise of any further requirements by small within 3 working days of receipt in accordance with our service standards.

Form CA51 Issue 02, July 2019

**RECORDED: 12/31/2019**