

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM565230

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release of Second Lien Trademark Security Agreement Recorded at Reel 6270, Frame 0423

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Macquarie Capital Funding LLC		03/03/2020	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Vistage Worldwide, Inc.
Street Address:	11452 El Camino Real, Suite 400
City:	San Diego
State/Country:	CALIFORNIA
Postal Code:	92130
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 17

Property Type	Number	Word Mark
Registration Number:	1433330	TEC
Registration Number:	3287003	VISTAGE
Registration Number:	3287004	VISTAGE
Registration Number:	3287005	VISTAGE
Registration Number:	3287006	VISTAGE
Registration Number:	3357454	VISTAGE BETTER LEADERS DECISIONS RESULTS
Registration Number:	3420168	VISTAGE BETTER LEADERS DECISIONS RESULTS
Registration Number:	3345601	VISTAGE BETTER LEADERS DECISIONS RESULTS
Registration Number:	3393048	VISTAGE BETTER LEADERS DECISIONS RESULTS
Registration Number:	5041471	VISTAGE PRIVATE ADVISORY BOARDS FOR CEOS
Registration Number:	4969131	VISTAGE WORKS
Registration Number:	5090216	VISTAGE WORKS
Registration Number:	5099298	VISTAGE WORKS
Registration Number:	5501660	VISTAGE PERSPECTIVES
Registration Number:	5486212	VISTAGE PERSPECTIVES
Serial Number:	87667701	VISTAGE PERSPECTIVES
Serial Number:	87667702	VISTAGE PERSPECTIVES

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CORRESPONDENCE DATA**Fax Number:**

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 2136207848**Email:** iprecordations@whitecase.com**Correspondent Name:** Justine Lu/White & Case LLP**Address Line 1:** 555 South Flower Street, 2700**Address Line 4:** Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER:	1134682-0051-S216
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NAME OF SUBMITTER:	Justine Lu
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SIGNATURE:	/Justine Lu/
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DATE SIGNED:	03/04/2020
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Total Attachments: 4

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**TERMINATION AND RELEASE OF
SECOND LIEN TRADEMARK SECURITY AGREEMENT**

This Termination and Release of Second Lien Trademark Security Agreement (“Release”) is made as of March 3, 2020, by **MACQUARIE CAPITAL FUNDING LLC**, a Delaware limited liability company (the “Administrative Agent”) in favor of **VISTAGE WORLDWIDE, INC.**, a Delaware corporation with an address at 11452 El Camino Real, Suite 400, San Diego, California 92130 (the “Grantor”).

WITNESSETH:

WHEREAS, the Grantor entered into a Second Lien Trademark Security Agreement (the “Trademark Security Agreement”) dated February 8, 2018 with the Administrative Agent, notice of which was recorded on February 8, 2018 at the United States Patent and Trademark Office at Reel 6270, Frame 0423.

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

WHEREAS, Grantor granted the Administrative Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Administrative Agent, in and to all of its right, title and interest in, to and under all Trademarks of the Grantor (other than Excluded Assets), including those Trademarks listed in **Schedule A** (the “Released Collateral”).


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

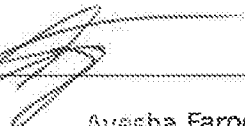
NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Administrative Agent hereby releases, terminates and discharges any and all of its interest in the Released Collateral of the Grantor, and assigns, transfers and conveys to Grantor the Security Interest.

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

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

MACQUARIE CAPITAL FUNDING LLC,
as Administrative Agent

By: 
Name: Jeff Abt
Title: Authorized Signatory

By: 
Name: Avesha Farooqi
Title: Authorized Signatory

[Signature Page to Termination and Release of Second Lien Trademark Security Agreement]

SCHEDULE A
TRADEMARKS

1	Serial #: <u>73615092</u> Mark: TEC	Filing Dt: 08/15/1986	Reg #: <u>1433330</u>	Reg. Dt: 03/17/1987
2	Serial #: <u>78732588</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287003</u>	Reg. Dt: 08/28/2007
3	Serial #: <u>78732596</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287004</u>	Reg. Dt: 08/28/2007
4	Serial #: <u>78732608</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287005</u>	Reg. Dt: 08/28/2007
5	Serial #: <u>78732619</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287006</u>	Reg. Dt: 08/28/2007
6	Serial #: <u>78742602</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3357454</u>	Reg. Dt: 12/18/2007
7	Serial #: <u>78742606</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3420168</u>	Reg. Dt: 04/29/2008
8	Serial #: <u>78742611</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3345601</u>	Reg. Dt: 11/27/2007
9	Serial #: <u>78742615</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3393048</u>	Reg. Dt: 03/04/2008
10	Serial #: <u>86041289</u> Mark: VISTAGE PRIVATE ADVISORY BOARDS FOR CEOS, EXECUTIVES AND BUSINESS OWNERS	Filing Dt: 08/19/2013	Reg #: <u>5041471</u>	Reg. Dt: 09/13/2016
11	Serial #: <u>86059420</u> Mark: VISTAGE WORKS	Filing Dt: 09/09/2013	Reg #: <u>4969131</u>	Reg. Dt: 05/31/2016
12	Serial #: <u>86965009</u> Mark: VISTAGE WORKS	Filing Dt: 04/05/2016	Reg #: <u>5090216</u>	Reg. Dt: 11/29/2016
13	Serial #: <u>86965012</u> Mark: VISTAGE WORKS	Filing Dt: 04/05/2016	Reg #: <u>5099298</u>	Reg. Dt: 12/13/2016
14	Serial #: <u>87667696</u> Mark: VISTAGE PERSPECTIVES	Filing Dt: 11/01/2017	Reg #: <u>5501660</u>	Reg. Dt: 06/26/2018
15	Serial #: <u>87667700</u> Mark: VISTAGE PERSPECTIVES	Filing Dt: 11/01/2017	Reg #: <u>5486212</u>	Reg. Dt: 06/05/2018

16	Serial #: <u>87667701</u> Filing Dt: 11/01/2017 Reg #: NONE Reg. Dt: Mark: VISTAGE PERSPECTIVES
17	Serial #: <u>87667702</u> Filing Dt: 11/01/2017 Reg #: NONE Reg. Dt: Mark: VISTAGE PERSPECTIVES