# CH \$165.00 352891

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM629330 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Release of Security Interest in Trademarks Recorded at Reel 5910, Frame

0935

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type	
Virtus Group, LP, as Administrative Agent		03/02/2021	Limited Partnership: TEXAS	

### **RECEIVING PARTY DATA**

Name:	System One Holdings, LLC
Street Address:	12 Federal Street, Suite 205
City:	Pittsburgh
State/Country:	PENNSYLVANIA
Postal Code:	15212
Entity Type:	Limited Liability Company: DELAWARE

### **PROPERTY NUMBERS Total: 6**

Property Type	Number	Word Mark
Registration Number:	3528919	SYSTEM ONE
Registration Number:	2002828	JOULE
Registration Number:	1535678	JOULE'
Registration Number:	1228724	JOULE
Registration Number:	2008064	
Registration Number:	2025155	JOULE

### 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:** 1135397-0136-S216

NAME OF SUBMITTER: Justine Lu

SIGNATURE: /Justine Lu/

TRADEMARK
REEL: 007208 FRAME: 0141

DATE SIGNED:	03/02/2021
Total Attachments: 3	
source=2 - KKR_S1 Trademark Release	e of 10.31.2016 TSA_S1 (Execution)#page1.tif
source=2 - KKR_S1 Trademark Release	e of 10.31.2016 TSA_ S1 (Execution)#page2.tif
source=2 - KKB_S1 Trademark Belease	e of 10.31.2016 TSA S1 (Execution)#page3 tif

TRADEMARK REEL: 007208 FRAME: 0142

### RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this "Release") is made as of March 2, 2021 (the "Effective Date") by Virtus Group, LP (the "Administrative Agent"), in favor of SYSTEM ONE HOLDINGS, LLC ("Grantor"). Capitalized terms not defined herein shall have the meanings ascribed to such terms in the Trademark Security Agreement (as defined below).

WHEREAS, Grantor and the Administrative Agent entered into that certain Trademark Security Agreement dated October 31, 2016 (the "<u>Trademark Security Agreement</u>"), under which Grantor granted to Administrative Agent (for the benefit of itself of the other Secured Parties) a lien on and security interest in the Trademark Collateral in conjunction with a security interest granted to the Administrative Agent pursuant to the Security Agreement;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on October 31, 2016, at Reel 5910, Frame 0935;

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

**NOW, THEREFORE,** for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby, on behalf of itself and the Secured Parties, (i) terminates and discharges its security interest in the Trademark Collateral, including without limitation the Trademarks listed on <u>Schedule 1</u> attached hereto, (ii) releases any and all liens, security interests, right, title and interest the Administrative Agent or any Secured Party may have in, to or under the Trademark Collateral, including without limitation the Trademarks listed on <u>Schedule 1</u>, and (iii) assigns, transfers and conveys to Grantor, any right, title or interest the Administrative Agent or any Secured Party may have in, to or under the Trademark Collateral, together with the goodwill of the business symbolized thereby.

This Release shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

\* \* \* \* \*

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed, on behalf of itself and the Secured Parties, by its duly authorized representative effective as of the Effective Date.

Virtus Group, LP, as the Administrative Agent

By: Rocket Partners Holdings, LLC, its General Partner

By: \_\_\_\_\_\_\_\_\_\_

Name: \_\_\_\_ Joseph U. Elston

Title: Senior Vice President

# **SCHEDULE A**

# Registrations:

**RECORDED: 03/02/2021** 

Owner	Mark/Name	Appl No.	Filing Date	Reg. Date	Reg. No.
System One	System One	77374423	01/17/08	11/04/08	3528919
Holdings, LLC System One	Joule	74723686	09/01/95	09/24/96	2002828
Holdings, LLC System One Holdings, LLC	Joule	73640991	01/23/87	04/18/89	1535678
System One Holdings, LLC	Joule	73285705	11/13/80	02/22/83	1228724
System One Holdings, LLC	0	74723988	09/01/95	10/15/96	2008064
System One Holdings, LLC		74723990	09/01/95	12/24/96	2025155

TRADEMARK
REEL: 007208 FRAME: 0145