

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM627874

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Optima Asset Management LLC		02/23/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Investec Bank Plc		
Street Address:	30 Gresham Street		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	EC2V 7QP		
Entity Type:	Public Limited Company: UNITED KINGDOM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2957114		
CORRESPONDENCE DATA			
Fax Number:			
<i>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.</i>			
Phone:	(619) 699-2708		
Email:	christian.cruz@us.dlapiper.com		
Correspondent Name:	DLA Piper LLP (US)		
Address Line 1:	401 B Street		
Address Line 2:	Suite 1700		
Address Line 4:	San Diego, CALIFORNIA 92101		
NAME OF SUBMITTER:	Matt Schwartz		
SIGNATURE:	/s/ Matt Schwartz		
DATE SIGNED:	02/23/2021		
Total Attachments: 5			
source=Investec_Stanhope_Executed IPSA#page1.tif			
source=Investec_Stanhope_Executed IPSA#page2.tif			
source=Investec_Stanhope_Executed IPSA#page3.tif			
source=Investec_Stanhope_Executed IPSA#page4.tif			

CH \$40.00 2957114

**Form of Grant of Security Interest
in United States Patents and Trademarks**

FOR GOOD AND VALUABLE CONSIDERATION, receipt and sufficiency of which are hereby acknowledged, Optima Asset Management LLC, a Delaware limited liability company (the “Grantor”), having its chief executive office at 10 East 53rd Street, 29th Floor, New York, New York 10022, hereby grants to INVESTEC BANK PLC, as Security Agent, (the “Grantee”), a security interest in all of the Grantor's right, title and interest in, to and under the following (all of the following items or types of property being herein collectively referred to as the “Patent and Trademark Collateral”), whether presently existing or hereafter arising or acquired:

- (i) each federally registered United States patent and patent application, including each Patent and Patent Application referred to on Schedule A hereto;
- (ii) each Patent License, including each Patent License listed on Schedule A hereto;
- (iii) each federally registered United States trademark, trademark registration and trademark application, and all of the goodwill of the business connected with the use of, and symbolized by, each trademark, trademark registration and trademark application, including each Trademark, Trademark Registration and Trademark Application referred to in Schedule B hereto;
- (iv) each Trademark License, whether registered or not, including each Trademark License referred to in Schedule B hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each Trademark; and
- (v) all products and proceeds of the foregoing, including any claim by the Grantor against third parties for past, present or future infringement of any Patent, or past, present or future infringement or dilution of any Trademark or Trademark registration, including any Patent or Trademark listed on Schedule A or B hereto, or under any Patent or Trademark licensed under any Patent License or Trademark License, including any such License listed on Schedule A or B hereto, or for injury to the goodwill associated with any Trademark, Trademark registration or Trademark License.

THIS GRANT is granted in conjunction with the security interests granted to the Grantee pursuant to the Security Agreement among the Grantor, the Grantee and certain other parties dated as of February 23, 2021, as amended, modified or supplemented from time to time (the “Security Agreement”).

THIS GRANT has been granted in conjunction with the security interest granted to the Grantee under the Security Agreement. The rights and remedies of the Grantee with respect to the security interest granted herein are without prejudice to, and are in addition to those set forth in the Security Agreement, all terms and provisions of which are incorporated herein by reference. In the event that any provisions of this Agreement are deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall govern.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the 23rd day of February, 2021.

OPTIMA ASSET MANAGEMENT LLC, as
Grantor

By: _____

Name: *[Signature]*
Name: Kevin M. Bloomfield

Title: CEO of FWM Holdings LLC, the Member

INVESTEC BANK PLC, as Grantee

By: _____

Name:

Title:

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the 23rd day of February, 2021.

OPTIMA ASSET MANAGEMENT LLC, as
Grantor

By: _____
Name:
Title:

INVESTEC BANK PLC, as Grantee

By: *k byatt authorised signatory Angela Jackson*
Name: Katy Byatt and Angela Jackson
Title: Authorised Signatories

PATENTS AND PATENT APPLICATIONS

Serial No. or Patent No.	Date	Issue Title	Inventor	Country	Patent Holder
-----------------------------	------	-------------	----------	---------	---------------

None.

PATENT LICENSES

Licensor	Licensee	Patent Number(s)	Date
----------	----------	------------------	------

None.

TRADEMARKS

Registration No.	Country	Issue Date	Mark
2957114	United States	May 31, 2005	Optima logo

TRADEMARK APPLICATIONS

Serial No.	Country	Filing Date	Mark
None.			

TRADEMARK LICENSES

None.