

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM629329

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks Recorded at Reel 006486, Frame 0404

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:	TPGS, LLC
Street Address:	5810 Coral Ridge Drive, Suite 250
City:	Coral Springs
State/Country:	FLORIDA
Postal Code:	33076
Entity Type:	Limited Liability Company: FLORIDA
Name:	JAK and Associates, LLC
Street Address:	520 W. Erie St., Suite 400
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60654
Entity Type:	Limited Liability Company: ILLINOIS

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	4547563	TPGS
Registration Number:	3832700	NTP WIRELESS
Registration Number:	3832701	NTP WIRELESS EVERY SITE, EVERY DAY

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

CH \$90.00 4547563

ATTORNEY DOCKET NUMBER:	1135397-0136-S216
NAME OF SUBMITTER:	Justine Lu
SIGNATURE:	/Justine Lu/
DATE SIGNED:	03/02/2021
Total Attachments: 3 source=1 - KKR_S1 Trademark Release of 10.11.2108 TSA_TPGS_JAK (Execution)#page1.tif source=1 - KKR_S1 Trademark Release of 10.11.2108 TSA_TPGS_JAK (Execution)#page2.tif source=1 - KKR_S1 Trademark Release of 10.11.2108 TSA_TPGS_JAK (Execution)#page3.tif	

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 TPGS, LLC and JAK AND ASSOCIATES, LLC (“Grantors”). Capitalized terms not defined herein shall have the meanings ascribed to such terms in the Trademark Security Agreement (as defined below).

WHEREAS, Grantors and the Administrative Agent entered into that certain Trademark Security Agreement dated October 11, 2018 (the “Trademark Security Agreement”), under which Grantors granted to Administrative Agent (for the benefit of itself and 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 November 20, 2018, at Reel 006486, Frame 0404;

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 Schedule 1 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 Schedule 1, and (iii) assigns, transfers and conveys to Grantors, 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.

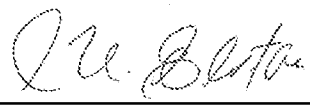
This Release shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

* * * * *

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. Elstpm

Title: Senior Vice President

SCHEDULE A

Registrations:

Owner	Mark/Name	Registration / Application Date	Registration / Application No.
TPGS, LLC		June 10, 2014	4,547,563
JAK AND ASSOCIATES, LLC	NTP WIRELESS	August 10, 2010	3,832,700
JAK AND ASSOCIATES, LLC	NTP WIRELESS EVERY SITE, EVERY DAY	August 10, 2010	3,832,701