900604035 03/22/2021

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM633671

Stylesheet Version v1.2

SUBMISSION TYPE:	RESUBMISSION	
NATURE OF CONVEYANCE:	Notice of Grant of Security Interest in U.S. Trademarks	
RESUBMIT DOCUMENT ID:	900589084	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Paragon Asset Recovery Services, LLC		06/20/2019	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Twin Brook Capital Partners, LLC		
Street Address:	111 South Wacker Drive, 36th Floor		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Limited Liability Company: DELAWARE		

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	4397816	SUBROIQ

CORRESPONDENCE DATA

Fax Number: 6175236850

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: 617-523-2700

Email: susan.dinicola@hklaw.com,khyshboo.patel@hklaw.com

Correspondent Name: Holland & Knight LLP
Address Line 1: 10 St. James Avenue

Address Line 4: Boston, MASSACHUSETTS 02116

ATTORNEY DOCKET NUMBER:	160405.00017
NAME OF SUBMITTER:	Susan C. DiNicola
SIGNATURE:	/Susan C. DiNicola/
DATE SIGNED:	03/22/2021

Total Attachments: 3

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TRADEMARK 900604035 REEL: 007228 FRAME: 0896

Notice of Grant of Security Interest in U.S. Trademarks

To: United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to that certain (i) Credit Agreement dated as of June 20, 2019 (as the same may be amended, modified, extended or restated from time to time, the "Credit Agreement") by and among Brown & Joseph Intermediate Holdings, LLC, a Delaware limited liability company ("Borrower"), the financial institutions party hereto from time to time ("Lenders") and Twin Brook Capital Partners, LLC (in its individual capacity, "Twin Brook"), as agent for all Lenders (the "Agent") and (ii) Guarantee and Collateral Agreement, dated as of June 20, 2019 (as amended, restated, supplemented or modified from time to time, the "Collateral Agreement") among Borrower, Paragon Asset Recovery Services Inc., certain of the Borrower's subsidiaries and affiliates and Agent, the undersigned has granted a continuing security interest in and to, and Lien (as defined in the Credit Agreement) upon, all right, title, and interest in the trademarks shown below to the Agent for the benefit of the Lenders and requests same be recorded against the trademarks shown below:

U.S. TRADEMARK REGISTRATIONS AND APPLICATIONS

Trademark	Application Number (Application Date)	Registration Number (Registration Date)	Owner
SUBROIQ	85767656	4397816	Paragon Asset Recovery
	31-OCT-2012	03-SEP-2013	Services Inc.

Twin Brook/Brown - Grant of Security Interest in US Trademarks

TRADEMARK
REEL: 007228 FRAME: 0897

The undersigned and the Agent hereby acknowledge and agree that the security interest in the foregoing may only be terminated in accordance with the terms of the Credit Agreement and Collateral Agreement.

Very truly yours,

PARAGON ASSET RECOVERY SERVICES, LLC

By: PARAGON ARS HOLDING, LLC, its Managing Member

Name: Michael Baldwin

Title: President and Chief Executive Office

Acknowledged and Accepted:

TWIN BROOK CAPITAL PARTNERS,

LLC, as Agent

By: 07-00 Guyette (\$7-c 29, 2020 15,37 C07)

Name: Drew Guyette
Title: Chief Credit Officer

[TWIN BROOK/BROWN – NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS]

TRADEMARK

RECORDED: 01/04/2021 REEL: 007228 FRAME: 0899