

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM639828

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest recorded at Reel/Frame: 6577/0755		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Barings Finance LLC		04/01/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Exeter Property Group, LLC		
Street Address:	101 West Elm Street,		
Internal Address:	Suite 600		
City:	Conshohocken		
State/Country:	PENNSYLVANIA		
Postal Code:	19428		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	5463392	EXETER PROPERTY GROUP	
CORRESPONDENCE DATA			
Fax Number:	3128622200		
<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:	312-862-3837		
Email:	raza.siddiqui@kirkland.com		
Correspondent Name:	Raza Siddiqui, Senior Paralegal		
Address Line 1:	300 N. LaSalle		
Address Line 2:	Kirkland & Ellis LLP		
Address Line 4:	Chicago, ILLINOIS 60654		
ATTORNEY DOCKET NUMBER:	24330-229		
NAME OF SUBMITTER:	Raza Siddiqui		
SIGNATURE:	/Raza Siddiqui/		
DATE SIGNED:	04/16/2021		
Total Attachments: 3			
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TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT

This TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT (this “Release”) is made this 1st day of April, 2021 (the “Release Date”) by Barings Finance LLC, as collateral agent for the Secured Parties (together with its successors in such capacities, the “Agent”), to Exeter Property Group, LLC, a Delaware limited liability company (the “Grantor”).

WHEREAS, pursuant to that certain Trademark Security Agreement dated as of February 28, 2019 (the “TM Security Agreement”), the Grantor granted to the Agent, a security interest in all of its right, title and interest in and to the Trademark Collateral (as defined in the TM Security Agreement), including, all Trademark registrations and applications for Trademark registration in the United States Patent and Trademark Office (“USPTO”) listed on Schedule I hereto and all goodwill associated with or symbolized by the Trademarks;

WHEREAS, the TM Security Agreement was recorded at the USPTO on February 28, 2019 at Reel/Frame 6577/0755 against the Trademarks; and

WHEREAS, the Agent now desires to terminate the TM Security Agreement and terminate, release and discharge its security interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Release, Agent hereby states as follows:

1. Defined Terms. All initially capitalized terms used but not otherwise defined herein have the meanings given to them in that certain Credit Agreement, dated as of February 28, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Credit Agreement”), by and among the Grantor, as a Borrower, the other Borrowers from time to time party thereto, the other Guarantors from time to time party thereto, the Secured Parties from time to time party thereto and the Agent, and that certain Security Agreement, dated as of February 28, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), among the Grantor (for this purpose only, as defined therein) party thereto and the Agent.

2. Release of Security Interest. The Agent, on its own behalf and on behalf of the Secured Parties, hereby terminates the TM Security Agreement and terminates, releases, cancels and discharges the security interests granted by the Grantor in favor of the Agent in and to the Trademark Collateral.

3. Recordation of Release. The Agent understands and agrees that this Release may be recorded by the Grantor, or its successors or assigns, with the USPTO.

4. Governing Law. This Release shall be governed by, and construed and enforced in accordance with, the laws of the State of New York, excluding conflict of laws principles that would cause the application of laws of any other jurisdiction.

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IN WITNESS WHEREOF, Agent has caused this Release to be executed by its authorized officer as of the date of this Release.

BARINGS FINANCE LLC

By: 
Name: Brian Baldwin
Title: Managing Director

SCHEDULE I
TRADEMARK REGISTRATIONS AND APPLICATIONS

US Trademarks:

Grantor	Trademark	Registration Number	Registration Date
Exeter Property Group, LLC	EXETER PROPERTY GROUP	5,463,392	05/08/2018

US Trademark Applications:

None.

Licenses under which a Grantor is an Exclusive Licensee of a Registered or Applied for Trademark:

None.