

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM663538

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
GOLDMAN SACHS SPECIALTY LENDING GROUP, L.P.		07/27/2021	Limited Partnership:
RECEIVING PARTY DATA			
Name:	ATLANTIC FUND ADMINISTRATION, LLC		
Street Address:	3 Canal Plaza		
Internal Address:	Suite 600		
City:	Portland		
State/Country:	MAINE		
Postal Code:	04101		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4803897	ALTMFX	
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:	212-728-8000		
Email:	ipdept@willkie.com		
Correspondent Name:	Heather Schneider		
Address Line 1:	787 Seventh Avenue		
Address Line 4:	New York, NEW YORK 10019		
NAME OF SUBMITTER:	Heather Schneider		
SIGNATURE:	/Heather Schneider/		
DATE SIGNED:	07/29/2021		
Total Attachments: 3			
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RELEASE OF SECURITY INTERESTS IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this "**Release**") is made and effective as of July 27, 2021 (the "**Effective Date**") and granted by GOLDMAN SACHS SPECIALTY LENDING GROUP, L.P., as collateral agent ("**Agent**"), for the ratable benefit of the Lenders (defined below), in favor of ATLANTIC FUND ADMINISTRATION, LLC, a Delaware limited liability company ("**Borrower**"); and has reference to the following facts and circumstances (the "**Recitals**");

A. Borrower and Lenders executed that certain Credit and Guaranty Agreement dated as of August 29, 2017 (as it may be amended, restated, amended and restated, supplemented or otherwise modified from time to time (the "**Credit Agreement**").

B. As described in the Trademark Security Agreement dated as of March 7, 2019, executed by Borrower in favor of Lenders (the "**Security Agreement**"), Borrower granted to Agent, for the ratable benefit of Lenders, a security interest in and lien on, all of such Borrower's right, title and interest in, to and under the Trademark Collateral (as defined in the Security Agreement). The Security Agreement was recorded with the United States Patent and Trademark Office on April 5, 2019, at Reel/Frame 6610/0659, and on April 8, 2019, at Reel/Frame 6612/0243.

C. Borrower requested that Agent enter into this Release in order to effectuate, evidence and record the release and reassignment to Borrower of any and all right, title and interest Agent, on behalf of itself and Lenders, may have in the Trademark Collateral pursuant to the Security Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Agent states as follows:

1. Recitals. The Recitals are true and correct, and, together with the defined terms set forth herein, are incorporated by this reference.

2. Defined Terms. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement and Credit Agreement.

3. Release of Security Interest. Agent, on behalf of itself and Lenders, terminates the Security Agreement and terminates, releases and discharges any and all security interests that it has pursuant to the Security Agreement in any and all of Borrower's right, title and interest in, to and under the Trademark Collateral, and reassigns to Borrower any and all right, title and interest that it may have, in, to and under the Trademark Collateral, including certain trademarks described in Exhibit A.

4. Further Assurances. Agent agrees, at Borrower's expense, to take all further actions, and provide to Borrower and its successors, assigns and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as Borrower and its successors, assigns and legal representatives may reasonably request in order to confirm, effectuate or record this Release.

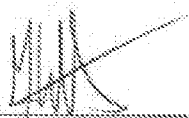
5. Governing Law. The validity and interpretation of this Release and the rights and obligations of Lender shall be governed by and construed in accordance with the substantive laws of the State of New York (without reference to conflict of law principles).

Agent executed this Release in favor of Borrower as of the Effective Date.

[Remainder of Page Intentionally Left Blank, Signature Page Follows]

IN WITNESS WHEREOF, the undersigned, by and through its authorized officer, has caused this Release to be executed on the date first written above.

**GOLDMAN SACHS SPECIALTY LENDING
GROUP, L.P., as Agent**

By: 
Name: Greg Watts
Title: Vice President

[SIGNATURE PAGE TO TRADEMARK RELEASE (ATLANTIC)]

TRADEMARK
REEL: 007369 FRAME: 0964

Exhibit A - Trademarks:

<u>Name of Grantor</u>	<u>Trademark</u>	<u>Serial Number</u>	<u>Registration Number</u>	<u>Registration Date</u>
Atlantic Fund Administration, LLC	ALTMFX	86,517,066	4,803,897	9/1/2015