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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM664970

Stylesheet Version v1.2

SUBMISSION TYPE:NEW ASSIGNMENTNATURE OF CONVEYANCE:RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Wilmington Trust, National Association		08/02/2021	National Association: UNITED STATES

## **RECEIVING PARTY DATA**

Name:	Island One, Inc.		
Street Address:	10600 W Charleston Blvd		
City:	Las Vegas		
State/Country:	NEW YORK		
Postal Code:	89135		
Entity Type:	Corporation: FLORIDA		

## **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Registration Number:	2472100	CLUB NAVIGO
Registration Number:	2216176	ISLAND ONE RESORTS

## **CORRESPONDENCE DATA**

**Fax Number:** 646219353

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:** 212 373 2488

**Email:** mamcdonough@paulweiss.com, mmcguire@paulweiss.com

Correspondent Name: Marissa A. McDonough
Address Line 1: 1285 Avenue of the Americas

Address Line 2: Paul Weiss Rifkind Wharton & Garrison LLP

Address Line 4: New York, NEW YORK 10019-6064

ATTORNEY DOCKET NUMBER:	030132-0002	
NAME OF SUBMITTER:	Marissa A. McDonough	
SIGNATURE:	/Marissa A. McDonough/	
DATE SIGNED:	08/04/2021	

# **Total Attachments: 4**

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#### TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of August 2, 2021, is from Wilmington Trust, National Association, as Collateral Agent (the "Collateral Agent") to Island One, Inc., a Florida corporation, (the "Pledgor").

# WITNESSETH:

WHEREAS, pursuant to the Collateral Agreement, dated as of September 2, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Collateral Agreement"), the Pledgor granted a security interest to the Collateral Agent in certain collateral;

WHEREAS, pursuant to that certain Notice of Grant of Security Interest in Trademarks, dated as of September 2, 2016, by and between the Collateral Agent and the Pledgor (the "<u>Trademark Security Agreement</u>"), the Pledgor, by reference to the Collateral Agreement, reaffirmed their intent to grant a security interest to the Collateral Agent in the Pledgor's registered or applied for trademarks, trade names and service marks, including the trademarks listed in Schedule I hereto (collectively, the "<u>Released Collateral</u>");

WHEREAS, the Trademark Security Agreement was filed in the Trademark Division of the United States Patent and Trademark Office on September 6, 2016 at Reel 005870 and Frame 0422;

WHEREAS, the Pledgor has requested that the Collateral Agent terminate and release the entirety of its security interest in the Released Collateral;

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

- <u>1.</u> <u>Definitions.</u> Capitalized terms used herein and not otherwise defined have the meanings specified in the Collateral Agreement or the Trademark Security Agreement, as applicable.
- 2. Release of Security Interest. The Collateral Agent hereby (i) terminates, cancels, releases, and discharges, without recourse, representation, or warranty, any and all security interest it has in or to the Released Collateral, including under the Collateral Agreement and the Trademark Security Agreement, and (ii) reassigns any and all such right, title, and interest (if any) that the Collateral Agent may have in the Released Collateral to the Pledgor. Any right, title, or interest of the Collateral Agent in such Released Collateral shall hereby cease and become void.
- 3. <u>Further Assurances</u>. The Collateral Agent hereby agrees to duly execute, acknowledge, procure, and deliver any further documents and to do such other acts as may be reasonably requested in writing by the Pledgor to effect the termination and release of the security interest contemplated hereby.

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IN WITNESS WHEREOF, the undersigned has executed this Termination and Release Of Security Interest In Trademarks by its duly authorized officer as of the date first above written.

WILMINGTON TRUST, NATIONAL ASSOCIATION, as Collateral Agent

Name: Sarah Vilhauer

Title: Banking Officer

# Schedule I

# **U.S. Trademark Registrations**

Owner Entity	Mark	Reg. Date	Reg. No.
Island One, Inc.	CLUB NAVIGO	7/24/2001	2472100
Island One, Inc.	ISLAND ONE RESORTS	1/5/1999	2216176

TRADEMARK
REEL: 007378 FRAME: 0825

**RECORDED: 08/04/2021**