# TRADEMARK ASSIGNMENT COVER SHEET

ETAS ID: TM678618 Electronic Version v1.1

Stylesheet Version v1.2

SUBMISSION TYPE:	NEW ASSIGNMENT		
	Release of Security Interest in Intellectual Property Collateral at Reel/Frame No. 6643/0298		

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Citizens Bank, N.A., as Collateral Agent		10/01/2021	national association: UNITED STATES

#### **RECEIVING PARTY DATA**

Name:	Premier Entertainment Biloxi LLC		
Street Address:	100 Westminster Street		
City:	Providence		
State/Country:	RHODE ISLAND		
Postal Code:	02903		
Entity Type:	Limited Liability Company: DELAWARE		

### PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark		
Registration Number:	3851714	SATISFACTION		
Registration Number:	4537568	WINNERS PLAY HERE		

#### CORRESPONDENCE DATA

Fax Number: 2138918763

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.

rhonda.deleon@lw.com Email: Correspondent Name: LATHAM & WATKINS LLP Address Line 1: 355 SOUTH GRAND AVENUE

Address Line 4: LOS ANGELES, CALIFORNIA 90071-1560

ATTORNEY DOCKET NUMBER:	030705-0092
NAME OF SUBMITTER:	Rhonda DeLeon
SIGNATURE:	/Rhonda DeLeon/
DATE SIGNED:	10/03/2021

#### **Total Attachments: 6**

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#### RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL

This **RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL**, dated as of October 1, 2021 (this "Release"), is made by CITIZENS BANK, N.A., as Collateral Agent for the Secured Parties (the "Collateral Agent") in favor of UTGR, INC., a Delaware corporation, PREMIER ENTERTAINMENT BILOXI LLC, a Delaware limited liability company, and PREMIER ENTERTAINMENT III, LLC, a Delaware limited liability company (the "Grantors"). Capitalized terms used but not defined herein having the meanings assigned to them in the Credit Agreement.

#### WITNESSETH

WHEREAS, Grantors, Collateral Agent, and the other parties party thereto from time to time, are parties to that certain Credit Agreement dated as of May 10, 2019 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement") and Security Agreement dated as of May 10, 2019 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, the Grantors executed the Confirmatory Grant of Security Interest in United States Intellectual Property, dated as of May 10, 2019 (the "Intellectual Property Security Agreement") and recorded with the U.S. Patent and Trademark Office on May 10, 2019 at Reel/Frame Nos. 6643/0318, 6643/0298, and 6643/0308, pursuant to which the Grantors granted to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in all of Grantors' right, title and interest in and to the Trademarks (as defined in the Intellectual Property Security Agreement), together with all proceeds of such Trademarks, the goodwill associated with such Trademarks and all causes of action arising for infringement of such Trademarks or unfair competition regarding the same.

WHEREAS, the Grantors have requested that the Collateral Agent release its security interest in all right, title and interest in, to and under the Trademarks.

NOW, THEREFORE, in consideration of the foregoing, the Collateral Agent hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, its security interest in all right, title and interest in, to and under the Trademarks, including the trademark registrations and applications set forth in <u>Schedule I</u> attached hereto and incorporated herein by reference, and agrees that all the security interest in the Trademarks is hereby discharged, terminated and released. The undersigned hereby transfers and assigns to the Grantors, without recourse, representation or warranty, any and all right, title and interest that the Collateral Agent may have obtained in, to and under the Trademarks under the Security Agreement and the Intellectual Property Security Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered as of the date first written above.

> CITIZENS BANK, N.A., as Collateral Agent

Title: Duly Authorized Signatory

[Signature Page to Release of Security Interest in Intellectual Property Collateral]

## SCHEDULE I

to

## RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL

## SCHEDULE OF U.S. TRADEMARKS

			Lopinstian	Registration	
			Number	Sunser	
	_	_	Application	Regultration	
Trademant	Database	Stenso	Dete	Date	Suner
DELAWARE POKER	2.0	Registered	85099979	3987396	PREMIER ENTERTAINMENT
CHAMPIONSHIP	Federal	Supplemental	8/4/2010	5/23/2011	18, LLC
		Kegister	20-41-20-20	4,24,2022	
080,078,080,010,000,000,000,000					
MICHELE'S	U.S.	Registered	77857192	3953189	PREMIER ENTERTAINMENT
	Federal		10/26/2009	5/3/2011	IN, XLC
MICHELE'S					
MINTERES					
CAPITAL ELITE	32.82	Registered	77755000	3780967	PREMIER ENTERTAINMENT
	Federal		6/9/2009	4/27/2010	38, 150
			1, 2, 22 12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CAPITAL ELITE					
SWEET PERKS	83.5.	- Xenewed	78891672	3222615	PREMIER ENTERTAINMENT
CHARLES FROM	fiederal	nereweg	100000000	3228023	18, EEC
		(Registered)	5/24/2006	3/27/2007	
SWEET PERKS					
STANGER LEGISLAND					
DOVER DOWNS HOTEL &	\$2.53	Renewed	78729710	3218958	PREMIER ENTERTAINMENT
CASINIO	Federal	(Registered)	10/10/2005	3/13/2007	185, EEC
		Partial Sestion 2(F)			
200,000 (200,000 (200,000 % 0.000)		-v s			

Trademark	Catabase	Status	Application Survive Application Date	Registration Number Registration Date	Charter
CAPITAL PLATINUM	U.S. Federal	Senewed (Registered)	76570154 1/15/2004	2924816 2/8/2005	PREMIER ENTERTAINMENT IN, LLC
CAPITAL GOLD	U.S. Federal	Serewal (Registered)	78570298 1/15/2004	2917129 1/11/2005	Presser entertainment 18, LLC
COME PLAY:	U.S. Federal	Servemed (Registered)	78560835 13/38/2003	3838023 1/30/3096	PREMIER ENTERTAINMENT
DOVER DOWNS GAMING & ENTERTAINMENT	U.S. Federal	Retrieved (Registered)  Partial Section	76419002 5/16/2002	27 <b>49</b> 518 8/12/2003	PREASER ENTERTAINMENT IN, LLC
DOVER DOWNS	U.S. Federal	Senewed (Registered) Section 2(F)	76578519 3/5/2002	2713096 5/6/2003	PREMIER ENTERTAINMENT 18, LLC
NOLLINS CENTER	8.5. Federal	Renewed (Registered)	76548572 12/13/2801	2645674 11/5/2002	Premier entertainment 18, luc
DOVER DOWNS	U.S. Faderal	Senewed (Registered)	76348631 12/13/2001	2697403 3/18/2063	PREMIER ENTERTAINMENT IN, LLC
CAPITAL CLUS	U.S. Rederal	Sectioned (Registered)	75619443 1/13/1989	3650943 11/19/3602	PREMIER ENTERTAINMENT IN, LLC
CAZESO SAR	U.S. Federal	Senswed (Registered)	75587778 11/12/1998	2317908 2/1/2000	Premier entertainment III, LLC

			Application Number	Seguiration Storiber Seguiration	
Trademark	Setebose	Status	Application Date	Sate	Owner
WINNERS CIRCLE	U.S. Federal	Renewed (Registered)	75317136 5/30/1997	2455838 7/20/2001	PREMIER ENTERTAINMENT 183, ELC
DOVER DOWNS	U.S. Federal	Senewed (Registered)	74168182 5/20/1991	1708300 8/18/1992	PREMIER ENTERTAINMENT SI, SEC
SATISFACTION	U.S Federal	Registered	78576222 2/28/2005	3851714 3/21/2018	PREMICE ENTERTAINMENT BILOXI LLC
SATISFACTION					
WINNERS PLAY HERE WINNERS PLAY HERE	U.S. Federal	Registered	\$6093997 30/17/2013	4537368 5/27/2084	PREMIER ENTERTAINMENT BILONI, LLC
DELAWARE POKER CHAMPYONSHIP	U.S. Federal	Registered Section 2(F)	87232414 11/10/2016	5231936 5/27/2017	PREMIER ENTERTAINMENT
100.000.000.000.000.000000000000000000		Service 2(1)	33/30/2030	0/23/2023	
WONDER SPIN	U.S. Federal	Registered	86445810 11/5/2014	4731504 5/5/2015	PRESMER ENTERTAINSMENT IN, ELC
WONDER SPIN					
UNREEL	8.5. Federal	Registered	86394409 9/15/2014	4844844 11/3/2013	PREMIER ENTERTAINMENT IN, LLC
UNKEEL					

Trademark	Cestabase	Status	Application Summer Application Date	Registration Number Registration State	Cwner
TWIN RIVER CASINO SO MUCH.	¥.S.	Registered	85295320	4082784	eter. Inc.
TWVER	Federal		4/14/2011	1/10/2012	

**RECORDED: 10/03/2021**