

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM719715

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CAZENOVE IP LIMITED		07/08/2021	Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	J.P. MORGAN SECURITIES PLC		
Street Address:	25 Bank Street		
Internal Address:	Canary Wharf		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	E14 5JP		
Entity Type:	Private Limited Company: UNITED KINGDOM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2710759	CAZENOVE	
CORRESPONDENCE DATA			
Fax Number:	5163659805		
<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:	5163659802		
Email:	law@collardroe.com		
Correspondent Name:	Stewart J. Bellus		
Address Line 1:	Collard & Roe, P.C.		
Address Line 2:	1077 Northern Blvd.		
Address Line 4:	Roslyn, NEW YORK 11576		
NAME OF SUBMITTER:	STEWART J. BELLUS		
SIGNATURE:	/SJB/		
DATE SIGNED:	04/07/2022		
Total Attachments: 1			
source=CAZENOVE US executed assignment#page1.tif			

OP \$40.00 2710759

TRADEMARK ASSIGNMENT

WHEREAS, CAZENOVE IP LIMITED (the "ASSIGNOR"), a company organized and existing under the laws of the United Kingdom, having a principal business address of 25 BANK STREET, CANARY WHARF, LONDON E14 5JP, UNITED KINGDOM, owns all right, title and interest in and to the trademark CAZENOVE (the "MARK"), and owns all right, title and interest in and to U.S. Trademark Registration No. 2710759 CAZENOVE (the "REGISTRATION"); and

WHEREAS, J.P. MORGAN SECURITIES PLC (the "ASSIGNEE"), a private limited company organized and existing under the laws of the United Kingdom, having an address of 25 BANK STREET, CANARY WHARF, LONDON E14 5JP, UNITED KINGDOM, desires to acquire the MARK, the REGISTRATION and past common law causes of action thereof;

NOW, THEREFORE, for good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, ASSIGNOR hereby transfers, conveys, assigns, and delivers to ASSIGNEE all rights, title and interest in and to the MARK and the REGISTRATION, together with the goodwill connected with the business of the MARK and the REGISTRATION, and symbolized by the MARK and the REGISTRATION. ASSIGNOR further assigns to ASSIGNEE the right to sue for past common law causes of action.

CAZENOVE IP LIMITED

By: 

Name: Mark Allen

Title: Director

Dated: 8 July 2021

*