

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM740806

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MACQUARIE CAPITAL FUNDING LLC		07/13/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	VISTAGE WORLDWIDE, INC.		
Street Address:	11452 El Camino Real, Suite 400		
City:	San Diego		
State/Country:	CALIFORNIA		
Postal Code:	92130		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 17			
Property Type	Number	Word Mark	
Registration Number:	1433330	TEC	
Registration Number:	3287003	VISTAGE	
Registration Number:	3287004	VISTAGE	
Registration Number:	3287005	VISTAGE	
Registration Number:	3287006	VISTAGE	
Registration Number:	3357454	VISTAGE BETTER LEADERS DECISIONS RESULTS	
Registration Number:	3420168	VISTAGE BETTER LEADERS DECISIONS RESULTS	
Registration Number:	3345601	VISTAGE BETTER LEADERS DECISIONS RESULTS	
Registration Number:	3393048	VISTAGE BETTER LEADERS DECISIONS RESULTS	
Registration Number:	5041471	VISTAGE PRIVATE ADVISORY BOARDS FOR CEOS	
Registration Number:	4969131	VISTAGE WORKS	
Registration Number:	5090216	VISTAGE WORKS	
Registration Number:	5099298	VISTAGE WORKS	
Registration Number:	5501660	VISTAGE PERSPECTIVES	
Registration Number:	5486212	VISTAGE PERSPECTIVES	
Serial Number:	87667701	VISTAGE PERSPECTIVES	
Serial Number:	87667702	VISTAGE PERSPECTIVES	
CORRESPONDENCE DATA			

CH \$440.00 1433330

Fax Number: 6172359493

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: 6179517790

Email: ronald.duvernay@ropesgray.com

Correspondent Name: Ronald M. Duvernay

Address Line 1: Prudential Tower, 800 Boylston Street

Address Line 2: Ropes & Gray LLP

Address Line 4: Boston, MASSACHUSETTS 02199-3600

ATTORNEY DOCKET NUMBER:	108624-0098-008
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NAME OF SUBMITTER:	Ronald M. Duvernay
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SIGNATURE:	/r duvernay/
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DATE SIGNED:	07/13/2022
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Total Attachments: 3

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**TERMINATION AND RELEASE OF
FIRST LIEN TRADEMARK SECURITY AGREEMENT**

This Termination and Release of First Lien Trademark Security Agreement (“Release”) is made as of July 13, 2022, by **MACQUARIE CAPITAL FUNDING LLC**, a Delaware limited liability company (the “Administrative Agent”) in favor of **VISTAGE WORLDWIDE, INC.**, a Delaware corporation with an address at 11452 El Camino Real, Suite 400, San Diego, California 92130 (the “Grantor”).

W I T N E S S E T H:

WHEREAS, the Grantor entered into a First Lien Trademark Security Agreement (the “Trademark Security Agreement”) dated February 8, 2018 with the Administrative Agent, notice of which was recorded on February 8, 2018 at the United States Patent and Trademark Office at Reel 6268, Frame 0416.

Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

WHEREAS, Grantor granted the Administrative Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Administrative Agent, in and to all of its right, title and interest in, to and under all Trademarks of the Grantor (other than Excluded Assets), including those Trademarks listed in **Schedule A** (the “Released Collateral”).


WHEREAS, the Administrative Agent has agreed to terminate and release its security interest in all such Released Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Administrative Agent hereby terminates and cancels the Trademark Security Agreement and releases, terminates and discharges any and all of its interest in the Released Collateral of the Grantor, and assigns, transfers and conveys to Grantor the Security Interest.


[Remainder of this page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed as of the day and year first written above.

MACQUARIE CAPITAL FUNDING LLC,
as Administrative Agent

By:  _____

Name: Ayesha Farooqi
Title: Authorized Signatory

By:  _____

Name: Jeff Abt
Title: Authorized Signatory

SCHEDULE A
TRADEMARKS

1	Serial #: <u>73615092</u> Mark: TEC	Filing Dt: 08/15/1986	Reg #: <u>1433330</u>	Reg. Dt: 03/17/1987
2	Serial #: <u>78732588</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287003</u>	Reg. Dt: 08/28/2007
3	Serial #: <u>78732596</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287004</u>	Reg. Dt: 08/28/2007
4	Serial #: <u>78732608</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287005</u>	Reg. Dt: 08/28/2007
5	Serial #: <u>78732619</u> Mark: VISTAGE	Filing Dt: 10/13/2005	Reg #: <u>3287006</u>	Reg. Dt: 08/28/2007
6	Serial #: <u>78742602</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3357454</u>	Reg. Dt: 12/18/2007
7	Serial #: <u>78742606</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3420168</u>	Reg. Dt: 04/29/2008
8	Serial #: <u>78742611</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3345601</u>	Reg. Dt: 11/27/2007
9	Serial #: <u>78742615</u> Mark: VISTAGE BETTER LEADERS DECISIONS RESULTS	Filing Dt: 10/28/2005	Reg #: <u>3393048</u>	Reg. Dt: 03/04/2008
10	Serial #: <u>86041289</u> Mark: VISTAGE PRIVATE ADVISORY BOARDS FOR CEOS, EXECUTIVES AND BUSINESS OWNERS	Filing Dt: 08/19/2013	Reg #: <u>5041471</u>	Reg. Dt: 09/13/2016
11	Serial #: <u>86059420</u> Mark: VISTAGE WORKS	Filing Dt: 09/09/2013	Reg #: <u>4969131</u>	Reg. Dt: 05/31/2016
12	Serial #: <u>86965009</u> Mark: VISTAGE WORKS	Filing Dt: 04/05/2016	Reg #: <u>5090216</u>	Reg. Dt: 11/29/2016
13	Serial #: <u>86965012</u> Mark: VISTAGE WORKS	Filing Dt: 04/05/2016	Reg #: <u>5099298</u>	Reg. Dt: 12/13/2016
14	Serial #: <u>87667696</u> Mark: VISTAGE PERSPECTIVES	Filing Dt: 11/01/2017	Reg #: <u>5501660</u>	Reg. Dt: 06/26/2018
15	Serial #: <u>87667700</u> Mark: VISTAGE PERSPECTIVES	Filing Dt: 11/01/2017	Reg #: <u>5486212</u>	Reg. Dt: 06/05/2018
16	Serial #: <u>87667701</u> Mark: VISTAGE PERSPECTIVES	Filing Dt: 11/01/2017	Reg #: NONE	Reg. Dt:
17	Serial #: <u>87667702</u> Mark: VISTAGE PERSPECTIVES	Filing Dt: 11/01/2017	Reg #: NONE	Reg. Dt: