# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM799193

Stylesheet Version v1.2

**SUBMISSION TYPE: NEW ASSIGNMENT NATURE OF CONVEYANCE:** Release of Security Interest in Intellectual Property at Reel/Frame No. 7352/0580

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Ocean II PLO LLC, as Agent		03/29/2023	Limited Liability Company: CALIFORNIA

### **RECEIVING PARTY DATA**

Name:	Sovrn Holdings, Inc.		
Street Address:	5541 Central Avenue		
City:	Boulder		
State/Country:	COLORADO		
Postal Code:	80301		
Entity Type:	Corporation: DELAWARE		

## **PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark
Registration Number:	3936160	LIJIT
Registration Number:	4951867	SOVRN
Registration Number:	4933894	MERIDIAN

#### 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.

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

Address Line 4: LOS ANGELES, CALIFORNIA 90071-1560

ATTORNEY DOCKET NUMBER:	074579-0001		
NAME OF SUBMITTER:	Rhonda DeLeon		
SIGNATURE:	/Rhonda DeLeon/		
DATE SIGNED:	03/30/2023		

**Total Attachments: 3** 

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#### RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This Release of Security Interest in Intellectual Property is made as of March 29, 2023, by OCEAN II PLO LLC, a California limited liability company, in its capacity as administrative agent and collateral agent for Lenders (in such capacity, "Agent") in favor of SOVRN HOLIDNGS, INC., a Delaware corporation ("Grantor") with its principal place of business located at 5541 Central Avenue, Boulder, CO 80301.

#### Recital

WHEREAS, Grantor and Agent are parties to that certain Intellectual Property Security Agreement, dated as of July 12, 2021 (the "IP Security Agreement") and recorded with the U.S. Patent and Trademark Office at Reel Number 7352 and Frame Number 0580 on July 12, 2021, pursuant to which Grantor granted to Agent, for the ratable benefit of Lenders, a security interest in all of the Grantor's right, title and interest in, to and under the Intellectual Property Collateral (as defined in the IP Security Agreement, including the Intellectual Property Collateral described on Exhibit A attached hereto, the "Intellectual Property").

WHEREAS, Grantor has requested and Agent has agreed to release its security interest in all right, title and interest in, to and under the Intellectual Property and terminate the IP Security Agreement.

#### Agreement

Now, therefore, Agent hereby terminates and releases, without warranty or recourse, its security interest in all right, title and interest in, to and under the Intellectual Property, terminates the IP Security Agreement, and transfers and reassigns to Grantor, without warranty or recourse, any and all right, title and interest of Agent in the Intellectual Property.

[Signature Page Follows]

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## AGENT:

## OCEAN II PLO LLC,

By: Structural Capital Management Company II, LP, a Delaware limited partnership its Manager

By: Structural Capital GP, LLC, a Delaware limited liability company its Generals Partner

Name: Lawrence Gross
Title: Managing Member

Exhibit A - Trademarks

Trademark	App Date	App#	Reg Date	Reg#
LIJIT	Jan 26, 2007	77092312	March 29, 2011	3936160
SOVRN	Feb 20, 2014	86198799	May 3, 2016	4951867
MERIDIAN	Feb 9, 2015	86528727	April 5, 2016	4933894

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**RECORDED: 03/30/2023**