

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
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ETAS ID: TM799611

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest in Intellectual Property at Reel/Frame No. 6049/0850		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Silicon Valley Bank, a division of First-Citizens Bank & Trust Company (successor by purchase to the Federal Deposit Insurance Corporation as Receiver for Silicon Valley Bridge Bank, N.A. (as successor to Silicon Valley Bank))		03/29/2023	Corporation: NORTH CAROLINA
RECEIVING PARTY DATA			
Name:	Sovrn Holdings, Inc.		
Street Address:	5541 Central Avenue, Suite 100		
City:	Boulder		
State/Country:	COLORADO		
Postal Code:	80301		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4933894	MERIDIAN	
Registration Number:	4951867	SOVRN	
Registration Number:	3936160	LIJIT	
CORRESPONDENCE DATA			
Fax Number:	2138918763		
<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>			
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		

OP \$90.00 4933894

SIGNATURE:	/Rhonda DeLeon/
DATE SIGNED:	03/31/2023
Total Attachments: 3 source=IP Release (Holdings)#page1.tif source=IP Release (Holdings)#page2.tif source=IP Release (Holdings)#page3.tif	

RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This Release of Security Interest in Intellectual Property is made as of March 29, 2023, by SILICON VALLEY BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY (successor by purchase to the Federal Deposit Insurance Corporation as Receiver for Silicon Valley Bridge Bank, N.A. (as successor to Silicon Valley Bank)) (“Bank”) in favor of SOVRN HOLIDINGS, INC., a Delaware corporation (“Grantor”) with its principal place of business located at 5541 Central Avenue, Suite 100, Boulder, CO 80301.

Recital

WHEREAS, Grantor and Bank are parties to that certain Intellectual Property Security Agreement, dated as of May 3, 2017 (the “IP Security Agreement”) and recorded with the U.S. Patent and Trademark Office at Reel Number 6049 and Frame Number 0850 on May 4, 2017, pursuant to which Grantor granted to Bank a security interest in all of 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 Bank 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, Bank 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 Bank in the Intellectual Property.

[Signature Page Follows]

BANK:

First-Citizens Bank & Trust Company (successor by purchase to the Federal Deposit Insurance Corporation as Receiver for Silicon Valley Bridge Bank, N.A. (as successor to Silicon Valley Bank))


DocuSigned by:
By:  _____
Name: John Lapidus
Title: Director

Exhibit A - Trademarks

Mark	Country	Reg. No./App. No.	Registration/Filing Date
MERIDIAN	USPTO	4933894	04/05/2016
SOVRN	USPTO	4951867	05/03/2013
LUIT	USPTO	3938160	03/29/2011
SOVRN	Canada	1690353	08/19/2014
MERIDIAN	EU trade marks	14465304	12/10/2015
SOVRN	International Register	1228412	08/19/2014