

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM807661

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Termination and Release of Security Interest in Trademarks recorded at Reel 7310/Frame 0082		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
JPMorgan Chase Bank, N.A.		05/03/2023	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Hakkasan Holdings LLC		
<b>Street Address:</b>	Two Pennsylvania Plaza		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10121		
<b>Entity Type:</b>	Limited Liability Company: NEVADA		
<b>Name:</b>	Hakkasan LV LLC		
<b>Street Address:</b>	Two Pennsylvania Plaza		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10121		
<b>Entity Type:</b>	Limited Liability Company: NEVADA		
<b>Name:</b>	Touch, LLC		
<b>Street Address:</b>	Two Pennsylvania Plaza		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10121		
<b>Entity Type:</b>	Limited Liability Company: NEVADA		
<b>Name:</b>	Bijou, LLC		
<b>Street Address:</b>	Two Pennsylvania Plaza		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10121		
<b>Entity Type:</b>	Limited Liability Company: NEVADA		
<b>Name:</b>	DDD Holdings, LLC		
<b>Street Address:</b>	Two Pennsylvania Plaza		
<b>City:</b>	New York		

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<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10121
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	HHH Holdings, LLC
<b>Street Address:</b>	Two Pennsylvania Plaza
<b>City:</b>	New York
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10121
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	HKCCIP, LLC
<b>Street Address:</b>	Two Pennsylvania Plaza
<b>City:</b>	New York
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10121
<b>Entity Type:</b>	Limited Liability Company: NEVADA

**PROPERTY NUMBERS Total: 20**

<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>
<b>Registration Number:</b>	2885145	CARAMEL
<b>Registration Number:</b>	3640406	
<b>Registration Number:</b>	3058696	FIX
<b>Registration Number:</b>	3106591	FIX
<b>Registration Number:</b>	4203257	LILY BAR & LOUNGE
<b>Registration Number:</b>	3873930	LIQUID
<b>Registration Number:</b>	4846200	LIQUID
<b>Registration Number:</b>	3521822	THE BANK
<b>Registration Number:</b>	3356286	THE LIGHT GROUP
<b>Serial Number:</b>	87861631	L LEVEL UP
<b>Serial Number:</b>	87861661	L LEVEL UP
<b>Registration Number:</b>	5955921	LEVEL UP
<b>Serial Number:</b>	87861550	LEVEL UP
<b>Serial Number:</b>	87861582	LEVEL UP
<b>Serial Number:</b>	88028299	OMNIA BEACH CLUB
<b>Registration Number:</b>	5475769	OMNIA DAY CLUB
<b>Registration Number:</b>	5191618	OMNIA NIGHTCLUB
<b>Registration Number:</b>	5191665	OMNIA NIGHTCLUB
<b>Registration Number:</b>	3056041	PURE
<b>Registration Number:</b>	5744556	WILD AT HEART

**CORRESPONDENCE DATA****Fax Number:** 9494754754*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:** 949-451-3800**Email:** skann@gibsondunn.com**Correspondent Name:** Stephanie Kann**Address Line 1:** 3161 Michelson Drive**Address Line 2:** Gibson, Dunn & Crutcher LLP**Address Line 4:** Irvine, CALIFORNIA 92612**ATTORNEY DOCKET NUMBER:** 65430-00019**NAME OF SUBMITTER:** Stephanie Kann**SIGNATURE:** /stephanie kann/**DATE SIGNED:** 05/03/2023**Total Attachments: 7**

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**TERMINATION AND RELEASE  
OF SECURITY INTEREST IN TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS** (“Release”) is executed as of May 3, 2023, by JPMorgan Chase Bank, N.A., as Administrative Agent and Collateral Agent (in such capacities, together with its successors, “Secured Party”), in favor of HAKKASAN HOLDINGS LLC, HAKKASAN LV LLC, TOUCH, LLC, BIJOU, LLC, DDD HOLDINGS, LLC, HHH HOLDINGS, LLC, HKCCIP, LLC (each a “Released Party” and collectively, the “Released Parties”).

**WHEREAS**, pursuant to the terms of that certain Trademark Security Agreement, dated as of May 27, 2021 (the “Security Agreement”), among the Released Parties and the Secured Party, as filed with the United States Patent and Trademark Office (“USPTO”) on May 28, 2021 at Reel 7310, Frame 0082, each Released Party granted to the Secured Part a security interest in all right, title and interest in, to and under the Trademark Collateral (as such term is defined in the Security Agreement); and

**WHEREAS**, the Secured Party wishes to release the security interest in the Trademark Collateral, including the trademarks identified on Schedule A attached hereto.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Secured Party states as follows:

The Secured Party hereby terminates the Security Agreement and further terminates, releases, and discharges its right, title and interest in, to and under (including the security interest in) the Trademark Collateral, and the Secured Party hereby assigns and transfers to each Released Party without recourse or representation or warranty, express or implied, of any kind, any and all of its right, title and interest in, to and under the Trademark Collateral together with the goodwill of the business symbolized thereby, effective as of the date set forth above.

The Secured Party understands and agrees that this Release may be recorded by or for the Released Parties with the USPTO or any similar office or agency within or outside the United States and agrees to take further actions, at the Released Parties’ cost, as reasonably requested by the Released Parties to evidence this Release.


This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

*[Remainder of Page Intentionally Left Blank]*

IN WITNESS WHEREOF, the Secured Party has executed this Release, to take effect as of the date set forth above.

**SECURED PARTY:**

**JPMORGAN CHASE BANK, N.A.**, as  
Administrative Agent and Collateral Agent

By:   
Name: Rohan Bhatia  
Title: Vice President


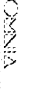
SCHEDULE A

TRADEMARK COLLATERAL



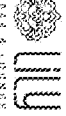
[See attached.]

Trade Mark	Logo	Jurisdiction	Applicant	Application No.	Application Date	Registration No.	Registration Date	Halkasan Comments
CASA CALAVERA		Mexico	Halkasan Holdings, LLC	1934883	18 August 2017	1823498	27 November 2017	
CASA CALAVERA		Bahrain	HKCCIP, LLC	130679	19 December 2020	-	-	
CASA CALAVERA		Russian Federation	HKCCIP, LLC	2020727856	18 December 2020	-	-	
CASA CALAVERA		Qatar	HKCCIP, LLC	143666	16 December 2020	-	-	
CASA CALAVERA		United Kingdom	HKCCIP, LLC	3502713	19 June 2020	3502713	25 September 2020	
CASA CALAVERA		Oman	HKCCIP, LLC	-	-	-	-	
CASA CALAVERA		Canada	Halkasan Holdings, LLC	2008093	24 January 2020	-	-	
CASA CALAVERA & 5 skulls logo		Mexico	Halkasan Holdings, LLC	1957002	09 October 2017	1837771	15 December 2017	
CASA CALAVERA SKULL device		Qatar	HKCCIP, LLC	143668	16 December 2020	-	-	
CASA CALAVERA SKULL device		Bahrain	HKCCIP, LLC	130681	19 December 2020	-	-	
CASA CALAVERA SKULL device		Mexico	HKCCIP, LLC	2473372	18 December 2020	-	-	
CASA CALAVERA SKULL device		Russian Federation	HKCCIP, LLC	2020727857	18 December 2020	-	-	
CASA CALAVERA SKULL device		Canada	HKCCIP, LLC	2072185	18 December 2020	-	-	
CASA CALAVERA SKULL device		Mexico	HKCCIP, LLC	2473368	18 December 2020	-	-	
CASA CALAVERA SKULL device		Qatar	HKCCIP, LLC	143667	16 December 2020	-	-	
CASA CALAVERA SKULL device		United Kingdom	HKCCIP, LLC	3502729	19 June 2020	3502729	25 September 2020	
CASA CALAVERA SKULL device		Bahrain	HKCCIP, LLC	130680	19 December 2020	-	-	
GAME ON		Mexico	Halkasan Holdings, LLC	1913663	05 July 2017	1812596	19 October 2017	
GAME ON		Mexico	Halkasan Holdings, LLC	1913664	05 July 2017	1812597	19 October 2017	
GAME ON (stylised)		Mexico	Halkasan Holdings, LLC	1916531	11 July 2017	1814016	24 October 2017	
GAME ON (stylised)		Mexico	Halkasan Holdings, LLC	1916533	11 July 2017	1814018	24 October 2017	
HAKKASAN		Japan	-	2005-23958	18 March 2005	5028864	02 March 2007	
HEART OF OMNIA		European Union	Touch, LLC	13925301	09 April 2015	13925301	12 August 2015	
HEART OF OMNIA		China	Touch, LLC	37371556	09 April 2019	-	-	
HEART OF OMNIA		China	Touch, LLC	17060428	28 May 2015	17060428	14 August 2016	
HEART OF OMNIA		United Kingdom	Touch, LLC	13925301	09 April 2015	UK00913925301	12 August 2015	
HEART OF OMNIA		Indonesia	Touch, LLC	J00.2015.017292	25 March 2015	IDM000626656	25 March 2015	
OMNIA		Argentina	Touch, LLC	3385986	09 March 2017	2946821	12 July 2018	
OMNIA		European Union	Touch, LLC	13925268	09 April 2015	13925268	12 August 2015	
OMNIA		United Arab Emirates	Touch, LLC	292975	30 May 2018	292975	06 December 2018	
OMNIA		Mexico	Touch, LLC	1675582	02 June 2016	1675582	19 September 2016	
OMNIA		Indonesia	Touch, LLC	J00.2015.001055	13 January 2015	IDM000575651	13 January 2015	
OMNIA		United Kingdom	Touch, LLC	13925268	09 April 2015	UK00913925268	12 August 2015	
OMNIA (Stylised)		Peru	Touch, LLC	722654	02 October 2017	108380	19 June 2018	
OMNIA (stylised) (white on black)		Montenegro	Touch, LLC	Z-214/18	15 June 2018	-	-	
OMNIA (Stylised) (white on black)		European Union	Touch, LLC	18183641	20 January 2020	18183641	23 May 2020	

Details of this registration are available via TMView <https://www.ipo.gov.tr/tmview/> or by e-mailing #/tmview\_46e have supplied the TMView extract separately.

Trade Mark	Logo	Jurisdiction	Applicant	Application No	Application Date	Registration No	Registration Date	Hakksian Comments
OMNIA (SV/ised) [write on Dark]		United Kingdom	Touch, LLC	18183641	20 January 2020	UK00918183641	23 May 2020	
OMNIA (word)	-	Monteregro	Touch, LLC	Z-213/18	15 June 2018	-	-	Details of the registration are available via TMView <a href="https://www.ipo.gov.tr/view/welcome#/tr/view">https://www.ipo.gov.tr/view/welcome#/tr/view</a> . We have supplied the TMView export separately.
OMNIA BY HAKKASAN (SV/ised)		United Arab Emirates	Touch, LLC	304166	31 December 2018	304166	16 April 2019	
OMNIA DAY CLUB	-	China	Touch, LLC	17060426	28 May 2015	17060426	28 July 2016	
OMNIA DAY CLUB	-	China	Touch, LLC	37380234	10 April 2019	-	-	
OMNIA NIGHTCLUB	-	China	Touch, LLC	17060427	28 May 2015	17060427	28 July 2016	
OMNIA NIGHTCLUB	-	China	Touch, LLC	37380698	09 April 2019	37380698	-	



Trademark	Country	Applicant(s)	Application No.	Filing Date	Registration No.	Registration Date
CARAMEL	United States of America	DDD Holdings, LLC	78/190181	02-Dec-2002	2885145	14-Sep-2004
	United States of America	HHH Holdings, LLC	77/268858	30-Aug-2007	3640406	16-Jun-2009
FIX	United States of America	HHH Holdings, LLC	78/357606	26-Jan-2004	3058696	14-Feb-2006
	United States of America	HHH Holdings, LLC	78/661143	29-Jun-2005	3106591	20-Jun-2006
	United States of America	HHH Holdings, LLC	85/327768	23-May-2011	4203257	04-Sep-2012
LIQUID - 41	United States of America	HHH Holdings, LLC	77/552475	21-Aug-2008	3873930	09-Nov-2010
LIQUID - 43	United States of America	HHH Holdings, LLC	77/552486	21-Aug-2008	4846200	03-Nov-2015
STACK RESTAURANT AND BAR - 101	Nevada	HHH Holdings, LLC		12-Sep-2006	E0676962006-0	12-Sep-2006
THE BANK - 101	Nevada	DDD Holdings, LLC			E0008882008-4	04-Jan-2008
THE BANK - 41/43	United States of America	DDD Holdings, LLC	77/223040	05-Jul-2007	3521822	21-Oct-2008
THE LIGHT GROUP - 35	United States of America	HHH Holdings, LLC	78/912526	20-Jun-2006	3356286	18-Dec-2007

Registration Type	Trademark	Country	Owners	Application No.	Filed Date	Registration No.	Registration Date
Registration	CASA CALAVERA JEWEL	Nevada	Hakkasan LV LLC	T20200706904048	2020-07-02	202000033460-45	2020-07-02
Registration	JEWEL	Nevada	Bijou, LLC	E0281192016-2	2016-06-20	E0281192016-2	2016-06-23
Registration	JEWEL NIGHTCLUB (AND DESIGN)	Nevada	Bijou, LLC	E0281142016-7	2016-06-20	E0281142016-7	2016-06-23
Registration	JEWEL NIGHTCLUB (AND DESIGN)	Nevada	Bijou, LLC	E0281262016-1	2016-06-20	E0281262016-1	2016-06-23
Registration	L LEVEL UP	United States of America	Hakkasan Holdings, LLC	E0281342016-1	2016-06-20	E0281342016-1	2016-06-23
Registration	L LEVEL UP	United States of America	Hakkasan Holdings, LLC	87/861,631	2018-04-03		
Registration	LEVEL UP	United States of America	Hakkasan Holdings, LLC	87/861,661	2018-04-03		
Registration	LEVEL UP	Nevada	Hakkasan Holdings, LLC	E0210482017-3	2017-04-26	E0210482017	2017-04-26
Registration	LEVEL UP	Nevada	Hakkasan Holdings, LLC	E0210522017-9	2017-04-26	E0210522017-9	2017-04-26
Registration	LEVEL UP	United States of America	Hakkasan Holdings, LLC	87/230,621	2016-11-08	5,955,921	2020-01-07
Registration	LEVEL UP	United States of America	Hakkasan Holdings, LLC	87/861,550	2018-04-03		
Registration	LEVEL UP	United States of America	Hakkasan Holdings, LLC	87/861,582	2018-04-03		
Registration	OMNIA BEACH CLUB	United States of America	Touch, LLC	88/028,299	2018-07-06		
Registration	OMNIA DAY CLUB	United States of America	Touch, LLC	86/385,371	2014-09-04	5,475,769	2018-05-22
Registration	OMNIA NIGHTCLUB	United States of America	Touch, LLC	86/385,375	2014-09-04	5,191,618	2017-04-25
Registration	OMNIA NIGHTCLUB (stylized/design)	United States of America	Touch, LLC	86/477,856	2014-12-11	5,191,665	2017-04-25
Registration	PURE	United States of America	Touch, LLC	76/610,258	2004-08-27	3,056,041	2006-01-31
Registration	THE BANK	Nevada	DDD HOLDINGS, LLC	E0008882008-4	2008-01-04	E0008882008-4	2008-01-04
Registration	WILD AT HEART	United States of America	Touch, LLC	88/104,271	2018-09-04	5,744,556	2019-05-07

TRADEMARK

REEL: 008058 FRAME: 0164

RECORDED: 05/03/2023