

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM813843

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Agreement recorded November 19, 2021, Reel/Frame 7501/0277		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
KKR Loan Administration Services LLC		05/26/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	OVG Media & Conferences, LLC		
Street Address:	11755 Wilshire Blvd.		
Internal Address:	Suite 900		
City:	Los Angeles		
State/Country:	CALIFORNIA		
Postal Code:	90025		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Spectra SV Management Company		
Street Address:	150 Rouse Blvd.		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19112		
Entity Type:	Corporation: DELAWARE		
Name:	Global Spectrum, L.P.		
Street Address:	150 Rouse Blvd.		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19112		
Entity Type:	Limited Partnership: DELAWARE		
Name:	Ovations Fanfare, L.P.		
Street Address:	150 Rouse Blvd.		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19112		
Entity Type:	Limited Partnership: PENNSYLVANIA		
Name:	Ovations Food Services, L.P.		
Street Address:	150 Rouse Blvd.		

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City:	Philadelphia
State/Country:	PENNSYLVANIA
Postal Code:	19112
Entity Type:	Limited Partnership: PENNSYLVANIA

PROPERTY NUMBERS Total: 22

Property Type	Number	Word Mark
Registration Number:	1503337	POLLSTAR
Registration Number:	5078838	S
Registration Number:	5266429	SPECTRA
Registration Number:	2479430	GLOBAL SPECTRUM
Registration Number:	2202420	ORANGE COUNTY MARKET PLACE
Registration Number:	1727674	ORANGE COUNTY MARKET PLACE
Registration Number:	1826680	ORANGE COUNTY MARKET PLACE
Registration Number:	1856950	ORANGE COUNTY MARKET PLACE
Registration Number:	1685359	MARKET PLACE SALE
Registration Number:	1848770	MARKET PLACE SALE
Registration Number:	1757187	MARKET PLACE SALE ORANGE COUNTY MARKET P
Registration Number:	2782271	OVATIONS FOOD SERVICES
Registration Number:	2731817	OVATIONS CATERING TO THE HIGHEST ACCLAIM
Registration Number:	4137688	OVATIONS
Registration Number:	5966241	BRÛLÉE EVERYDAY
Registration Number:	4165794	COUNTRYVILLE
Registration Number:	4123116	COUNTRYVILLE
Registration Number:	4165795	COUNTRYVILLE BAR & GRILL
Registration Number:	5971969	BRÛLÉE EVERYDAY
Registration Number:	4160475	BRÛLÉE CATERING BY CHEF JEAN-MARIE LACRO
Registration Number:	4146340	BRÛLÉE
Registration Number:	3228467	BRULEE

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 8007130755

Email: Ted.mulligan@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Sophie Bolt
SIGNATURE:	/Sophie Bolt/
DATE SIGNED:	05/30/2023
Total Attachments: 8 source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page1.tif source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page2.tif source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page3.tif source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page4.tif source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page5.tif source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page6.tif source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page7.tif source=14. OVG - Release of Security Interest in Trademarks - Cover Sheet#page8.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of May 26, 2023 (the “Effective Date”), is made by KKR Loan Administration Services LLC, in its capacity as Collateral Agent (the “Agent”), in favor of the grantor parties identified on the signature page hereto (collectively, the “Grantors”, and each a “Grantor”).

WHEREAS, pursuant to that certain Collateral Agreement, dated as of November 19, 2021, by and among the Agent, the Grantors and certain other parties thereto (as supplemented by that certain Supplement No. 1 to Collateral Agreement, dated as of May 24, 2022, Supplement No. 2 to Collateral Agreement, dated as of November 8, 2022, Supplement No. 3 to Collateral Agreement, dated as of February 21, 2023, Supplement No. 4 to Collateral Agreement, dated as of March 10, 2023, and as further amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), each Grantor granted to the Agent, in its capacity as Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered a Trademark Security Agreement, dated as of November 19, 2021 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on November 19, 2021 at Reel/Frame 7501/0277;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.
2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to the Trademark Collateral, including the trademark registrations and applications set forth Schedule A attached hereto, arising under the Security Agreement and the Trademark Security Agreement. If and to the extent that the Agent has acquired any right, title or interest in and to the Trademark Collateral under the Trademark Security Agreement, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantor.
3. Termination. The Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.
4. Further Assurances. The Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Release.
5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

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IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**KKR LOAN ADMINISTRATION
SERVICES LLC, acting in its capacity as
Collateral Agent for the Lenders**

By: John Knox

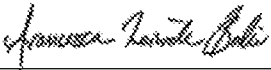
Name: John Knox

Title: CFO

GRANTORS:

OVG Media & Conferences, LLC

By: OVG Business Services, LLC
Its: Sole Member

By: 
Name: Francesca Bodie
Title: Authorized Representative

Spectra SV Management Company

By: _____
Name: Brian Rothenberg
Title: President and Secretary

Global Spectrum, L.P.

By: Global Spectrum, LLC
Its: General Partner

By: _____
Name: Brian Rothenberg
Title: President and Secretary

**Ovations Fanfare, L.P.
Ovations Food Services, L.P.**

By: Ovations Food Services, LLC
Its: General Partner

By: _____
Name: Brian Rothenberg
Title: President and Secretary

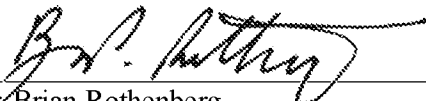
GRANTORS:

OVG Media & Conferences, LLC

By: OVG Business Services, LLC
Its: Sole Member

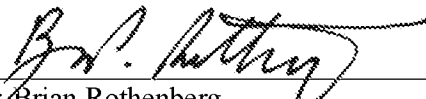
By: _____
Name: Francesca Bodie
Title: Authorized Representative

Spectra SV Management Company

By:  _____
Name: Brian Rothenberg
Title: President and Secretary

Global Spectrum, L.P.

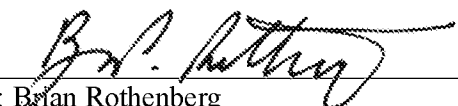
By: Global Spectrum, LLC
Its: General Partner

By:  _____
Name: Brian Rothenberg
Title: President and Secretary

Ovations Fanfare, L.P.

Ovations Food Services, L.P.

By: Ovations Food Services, LLC
Its: General Partner

By:  _____
Name: Brian Rothenberg
Title: President and Secretary

Schedule A

Trademark	Owner	Trademark Number	Issue Date
POLLSTAR	OVG Media & Conferences, LLC	Serial No. 73/670,774 Reg. No. 1,503,337	Filing Date 7/8/1987 Reg. Date 9/6/1988
S (Stylized)	Spectra SV Management Company	5078838	11/8/2016
SPECTRA	Spectra SV Management Company	5266429	8/15/2017
GLOBAL SPECTRUM	GLOBAL SPECTRUM, L.P.	2479430	8/21/2001
ORANGE COUNTY MARKET PLACE	Ovations Fanfare, L.P.	2202420	11/10/1998
ORANGE COUNTY MARKET PLACE	Ovations Fanfare, L.P.	1727674	10/27/1992
ORANGE COUNTY MARKET PLACE	Ovations Fanfare, L.P.	1826680	3/15/1994
ORANGE COUNTY MARKET PLACE	Ovations Fanfare, L.P.	1856950	10/4/1994
MARKET PLACE SALE Design	Ovations Fanfare, L.P.	1685359	5/5/1992
MARKET PLACE SALE Design	Ovations Fanfare, L.P.	1848770	8/9/1994
ORANGE COUNTY MARKET PLACE with MARKET PLACE SALE Design	Ovations Fanfare, L.P.	1757187	3/9/1993
OVATIONS FOOD SERVICES	Ovations Food Services, L.P.	2782271	11/11/2003
OVATIONS CATERING TO THE HIGHEST ACCLAIM & Design	Ovations Food Services, L.P.	2731817	7/1/2003

Trademark	Owner	Trademark Number	Issue Date
OVATIONS	Ovations Food Services, L.P.	4137688	5/8/2012
BRULEE EVERYDAY	Ovations Food Services, L.P.	5966241	1/21/21
COUNTRYVILLE	Ovations Food Services, L.P.	4165794	6/26/2012
COUNTRYVILLE	Ovations Food Services, L.P.	4123116	4/3/2012
COUNTRYVILLE BAR & GRILL & Design	Ovations Food Services, L.P.	4165795	6/26/2012
BRULEE EVERYDAY	Ovations Food Services, L.P.	5971969	1/3/20
BRÛLÉE CATERING BY CHEF JEAN-MARIE LACROIX	Ovations Food Services, L.P.	4160475	6/19/2012
BRÛLÉE	Ovations Food Services, L.P.	4146340	5/22/2012
BRULEE	Ovations Food Services, L.P.	3228467	4/10/2007