

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM828627

<b>SUBMISSION TYPE:</b>	RESUBMISSION
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST
<b>RESUBMIT DOCUMENT ID:</b>	900789076

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
MEDLEY CAPITAL LLC		02/21/2019	Limited Liability Company: DELAWARE

**RECEIVING PARTY DATA**

<b>Name:</b>	FERN EXPOSITION SERVICES LLC
<b>Street Address:</b>	645 Linn Street
<b>City:</b>	Cincinnati
<b>State/Country:</b>	OHIO
<b>Postal Code:</b>	45203
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 8**

Property Type	Number	Word Mark
Serial Number:	86583339	FERN
Serial Number:	86583330	FERN
Serial Number:	86583323	FERN
Serial Number:	86583314	FERN
Serial Number:	86583312	FERN
Serial Number:	86583301	FERN
Serial Number:	86581760	FERN
Serial Number:	86578117	FERN EXPOSITIONS EVENTS EXPERIENCES

**CORRESPONDENCE DATA**

Fax Number: 2027995000

*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: 2027994000

Email: gregory.esau@dlapiper.com

Correspondent Name: Gregory Esau

Address Line 1: 500 Eighth Street, NW

Address Line 4: Washington, D.C. 20004

NAME OF SUBMITTER: Gregory Esau

<b>SIGNATURE:</b>	/Gregory Esau/
<b>DATE SIGNED:</b>	08/01/2023
<b>Total Attachments: 4</b> source=Invision - Fern Trademark Release#page1.tif source=Invision - Fern Trademark Release#page2.tif source=Invision - Fern Trademark Release#page3.tif source=Invision - Fern Trademark Release#page4.tif	

## RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST

This RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST (“**Release**”) is made and effective as of February 21, 2019 and granted by MEDLEY CAPITAL LLC (the “**Collateral Agent**”), a Delaware limited liability company, as Collateral Agent for the Lenders and Secured Parties under the Credit Agreement referred to below (collectively referred to herein as the “**Secured Parties**”), in favor of FERN EXPOSITION SERVICES LLC, a Delaware limited liability company (the “**Grantor**”) and its successors, assigns and legal representatives.

WHEREAS, pursuant to that certain Credit Agreement dated as of June 30, 2015 (the “**Credit Agreement**”) among Invision Diversified Holdings, LLC, its subsidiaries, the Collateral Agent and the lenders party thereto, the Grantor executed and delivered to the Collateral Agent that certain Trademark Security Agreement, by and among the Grantor and the Collateral Agent dated as of June 30, 2015 (the “**Trademark Security Agreement**”).

WHEREAS, pursuant to the Trademark Security Agreement, the Grantor pledged and granted to the Collateral Agent for the ratable benefit of the Secured Parties a security interest in and to all of the right, title and interest of such Grantor in, to and under the IP Collateral (as defined below);

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office at Reel 005568, Frames 0099–0104; and

WHEREAS, the Grantor has requested that the Collateral Agent enter into this Release in order to effectuate, evidence and record the release and reassignment to the Grantor of any and all right, title and interest the Collateral Agent and the Secured Parties may have in the IP Collateral pursuant to the Trademark Security Agreement.

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

1. Release of Security Interest. Collateral Agent, on behalf of itself and the Secured Parties, their successors, legal representatives and assigns, hereby terminates the Trademark Security Agreement and terminates, releases and discharges any and all security interests that it has pursuant to the Trademark Security Agreement and other Security Documents (as defined in the Credit Agreement) in any and all right, title and interest of the Grantor, and reassigns to the Grantor any and all right, title and interest that it may have, in, to and under the following (collectively, the “**IP Collateral**”):
  - (a) any and all trademarks, service marks, trade names, fictitious business names, brand names, logos, trade dress, design rights and other similar designations of source or business identifiers, whether registered or unregistered, including the trademark registrations and applications set forth in Schedule 1 hereto, together with the goodwill connected with the use thereof and symbolized thereby and all extensions and renewals thereof (“**Trademarks**”) and all

agreement, whether written or oral, providing for the grant by or to any Grantor of any right to use any Trademark as set forth in Schedule 1 hereto;

- (b) all rights of any kind whatsoever of such Grantor accruing under any of the foregoing provided by applicable law of any jurisdiction, by international treaties and conventions and otherwise throughout the world;
  - (c) any and all license and other agreements in which such Grantor has granted or is granted a license or other right under any Trademark;
  - (d) any and all royalties, fees, income, payments and other proceeds now or hereafter due or payable with respect to any and all of the foregoing; and
  - (e) any and all claims and causes of action with respect to any of the foregoing, whether occurring before, on or after the date hereof, including all rights to and claims for damages, restitution and injunctive and other legal and equitable relief for past, present and future infringement, dilution, misappropriation, impairment, violation, misuse, breach or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.
2. Further Assurances. Collateral Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as the Grantor and its successors, assigns and legal representatives may reasonably request in order to confirm, effectuate or record this Release.
3. Governing Law. This Release and any claim, controversy, dispute or cause of action (whether in contract or tort or otherwise) based upon, arising out of or relating to this Release and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of New York without giving effect to any choice or conflict of law provision or rule (whether of the State of New York or any other jurisdiction) that would apply the laws of another jurisdiction.

[signature page follows]

**IN WITNESS WHEREOF**, Collateral Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

MEDLEY CAPITAL LLC

DocuSigned by:  
*Richard Allorto*

By: AB8813F9B32547A...


Name: Richard T. Allorto, Jr.

Title: Chief Financial Officer

Address for Notices: 280 Park Avenue, 6th  
Floor East, New York, NY 10017

**SCHEDULE I**

**Trademarks**

<u>Mark</u>	<u>Serial Number</u>	<u>Registration Number</u>
FERN	86583339	4953979
FERN	86583330	4953978
FERN	86583323	5105758
FERN	86583314	4953977
FERN	86583312	4845844
FERN	86583301	4953976
FERN	86581760	4976120
   Expositions Events Experiences	86578117	5102812