

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM848354

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
BSP Agency, LLC (successor agent to Triangle Capital Corporation)		10/24/2023	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	TP-Holiday Group Limited		
<b>Street Address:</b>	100 King Street West, Suite 6200, 1 First Canadian Place		
<b>Internal Address:</b>	c/o Osler, Hoskin & Harcourt LLP		
<b>City:</b>	Toronto		
<b>State/Country:</b>	ONTARIO		
<b>Postal Code:</b>	M5X 1B8		
<b>Entity Type:</b>	Corporation: CANADA		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2951244	NEXTECH	
<b>Registration Number:</b>	0995129	STRADELLINA	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	3105518741		
<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>			
<b>Phone:</b>	3105518755		
<b>Email:</b>	arobertsonbora@gibsondunn.com		
<b>Correspondent Name:</b>	Mandy Robertson-Bora		
<b>Address Line 1:</b>	2029 Century Park East, Suite 4000		
<b>Address Line 2:</b>	Gibson, Dunn & Crutcher LLP		
<b>Address Line 4:</b>	Los Angeles, CALIFORNIA 90067		
<b>ATTORNEY DOCKET NUMBER:</b>	93849-00005		
<b>NAME OF SUBMITTER:</b>	Mandy Robertson-Bora		
<b>SIGNATURE:</b>	/mandy robertson-bora/		
<b>DATE SIGNED:</b>	10/24/2023		
<b>Total Attachments: 5</b>			

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

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of October 24, 2023 (“Release”), is made by BSP Agency, LLC, as successor agent to Triangle Capital Corporation (“Retiring Agent”), as Administrative Agent and Collateral Agent (“Successor Agent”) in favor of TP-Holiday Group Limited, a Canada corporation (“Grantor”).

**WHEREAS**, pursuant to that certain Second Lien Security Agreement dated as of May 20, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”) by and among the Grantor, Retiring Agent, and other grantors party thereto, and the Trademark Security Agreement dated as of May 20, 2016 (“Trademark Security Agreement”), by and between the Grantor and Retiring Agent, whereby Grantor granted to the Retiring Agent, for the benefit of the Secured Parties, a security interest in all right, title and interest of Grantor in and to any and all Trademark Collateral;

**WHEREAS**, the Trademark Security Agreement was recorded at the United States Patent and Trademark Office (“USPTO”) on May 31, 2016 at Reel 5802 Frame 0991 and at the Canadian Intellectual Property Office (“CIPO”) on September 27, 2016 at File No. 1458852;

**WHEREAS**, pursuant to that certain Resignation and Agency Substitution Agreement dated as of July 31, 2018 (“Agency Resignation Agreement”), by and between the Retiring Agent and the Successor Agent, Retiring Agent resigned as, and Successor Agent was appointed and accepted appointment as the Administrative Agent under the Loan Documents and the Retiring Agent assigned to the Successor Agent all rights under the Loan Documents including the security interests in the Trademark Collateral;

**WHEREAS**, pursuant to the Agency Resignation Agreement, the Retiring Agent and Successor Agent entered into that Notice of Successor Agent and Assignment of Security Interest (Intellectual Property) dated as of July 31, 2018 (“Successor Notice”); and

**WHEREAS**, the Successor Notice was recorded at the USPTO on March 11, 2021 at Reel 7232 Frame 0478 and at the CIPO on April 7, 2021 at File No. 1320398.

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Successor Agent, on behalf of the Secured Parties, and Grantor agree as follows:

**SECTION 1. Defined Terms.** All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement, Trademark Security Agreement, Agency Resignation Agreement, or Successor Notice, as applicable.

**SECTION 2. Termination and Release.** Successor Agent, on behalf of the Secured Parties, without any representation, warranty, recourse, or undertaking of any kind (whether express or implied), hereby:

(a) terminates, cancels, discharges, and releases the security interest in all right, title and interest of Grantor in and to any and all Trademark Collateral, including, but not limited to, the foregoing listed on Schedule A attached hereto, granted pursuant to the Security Agreement, Trademark Security Agreement, Agency Resignation Agreement, or Successor Notice; and

(b) authorizes the recordation of this Release with the USPTO and CIPO at Grantor’s expense.

**SECTION 3. Choice of Law.** This Release shall be governed by and construed in accordance with the laws of the Province of Ontario.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the Successor Agent, on behalf of the Secured Parties, has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Successor Agent:

BSP Agency, LLC, as successor agent to Triangle Capital Corporation, as Administrative Agent and Collateral Agent

By:   
Name: Mike Frick  
Title: Authorized Signatory

**Schedule A**

**TP-Holiday Group Limited  
(Canada Corporation)**

**U.S. Trademarks Subject to Security Interest  
Granted by TP-Holiday Group Limited**

**In Favor of Triangle Capital Corporation, as Administrative and Collateral Agent  
Recorded May 31, 2016 at Reel 5802 Frame 0991**

**Security Interest Assigned in Favor of BSP Agency, LLC, as Successor Agent  
Security Interest Assignment Recorded March 11, 2021 at Reel 7232 Frame 0478**

**Canadian Trademarks Subject to Security Interest  
Granted by TP-Holiday Group Limited**

**In Favor of Triangle Capital Corporation, as Administrative and Collateral Agent  
Recorded September 27, 2016 at File No. 1458852**

**Security Interest Assigned in Favor of BSP Agency, LLC, as Successor Agent  
Security Interest Assignment Recorded April 7, 2021 at File No. 1320398**

**TRADEMARK REGISTRATIONS AND APPLICATIONS**

Mark	Country	Serial No./ Filing Date	Registration No./ Registration Date	Status	Owner
AFRICA	Canada	1498902	TMA628702	Registered	TP Holiday Group Limited
ALASKA	Canada	864431	TMA630490	Registered	TP Holiday Group Limited
CANADIAN TRAVELLER	Canada	707884	TMA668080	Registered	TP Holiday Group Limited
CANADIANA	Canada	248538	TMA117184	Registered	TP Holiday Group Limited
COMPASSION	Canada	819727	TMA426718	Registered	TP Holiday Group Limited
ELEGANCE	Canada	312310	TMA181903	Registered	TP Holiday Group Limited
EMERALD	Canada	319507	TMA181900	Registered	TP Holiday Group Limited
OSHERARD	Canada	1080767	TMA584880	Registered	TP Holiday Group Limited
GIRLIE GIRL	Canada	1121187	TMA603878	Registered	TP Holiday Group Limited
GLOBAL EXPRESS	Canada	1225819	TMA664080	Registered	TP Holiday Group Limited
GLOBAL TRAVELLER	Canada	1089670	TMA678800	Registered	TP Holiday Group Limited
GLIDE SPORT	Canada	1225817	TMA664757	Registered	TP Holiday Group Limited
GLISSEROTTER	Canada	982613	TMA125486	Registered	TP Holiday Group Limited
GRAPHITE	Canada	835794	TMA373614	Registered	TP Holiday Group Limited
HOLIDAY	Canada	303087	UCAS2827	Registered	TP Holiday Group Limited
HONEYCOMB MEMORIF FRASE ORDRE DE RAPPEL HONEYCOMB	Canada	589509	TMA38470	Registered	TP Holiday Group Limited
IMPACT	Canada	150288	TMA204881	Registered	TP Holiday Group Limited

Mark	Country	Serial No. Filing Date	Registration No. Registration Date	Status	Owner
IMPACT & DESIGN 	Canada	521973	TMA2008205	Registered	TP-Holdco Group Limited
KOPPEL	Canada	687277	TMA414074	Registered	TP-Holdco Group Limited
RETLAPER	Canada	366884	TMA120042	Registered	TP-Holdco Group Limited
RETLAPER	Spain	711788	609468	Registered	TP-Holdco Group Limited
KROPOLITE	Canada	1010880	TMA2004873	Registered	TP-Holdco Group Limited
NEXTECH	Canada	1270955	TMA270812	Registered	TP-Holdco Group Limited
NEXTECH	US Federal	78264882	2011264	Registered	TP-Holdco Group Limited
POLYTEX	Canada	619719	TMA2008202	Registered	TP-Holdco Group Limited
REFLECTOR & DESIGN 	Canada	685767	TMA20081207	Registered	TP-Holdco Group Limited
SPHEREK	Canada	018754	TMA2008418	Registered	TP-Holdco Group Limited
STRABELINA	Canada	344588	TMA160700	Registered	TP-Holdco Group Limited
STRABELINA	US Federal	72642771	6985128	Registered	TP-Holdco Group Limited
TRAVELLE	Canada	667848	TMA2008202	Registered	TP-Holdco Group Limited
TRAVELLE	Canada	1303695	TMA1738103	Registered	TP-Holdco Group Limited
WSPYKOT	Canada	1408218	TMA2007846	Registered	TP-Holdco Group Limited
WOND PIONEER	Canada	1466723	TMA2008155	Registered	TP-Holdco Group Limited