TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM848354

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
BSP Agency, LLC (successor agent to Triangle Capital Corporation)		10/24/2023	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	TP-Holiday Group Limited
Street Address:	100 King Street West, Suite 6200, 1 First Canadian Place
Internal Address:	c/o Osler, Hoskin & Harcourt LLP
City:	Toronto
State/Country:	ONTARIO
Postal Code:	M5X 1B8
Entity Type:	Corporation: CANADA

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	2951244	NEXTECH
Registration Number:	0995129	STRADELLINA

CORRESPONDENCE DATA

Fax Number: 3105518741

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: 3105518755
Email: arobertsonbora@gibsondunn.com
Correspondent Name: Mandy Robertson-Bora
Address Line 1: 2029 Century Park East, Suite 4000
Address Line 2: Gibson, Dunn & Crutcher LLP
Address Line 4: Los Angeles, CALIFORNIA 90067

ATTORNEY DOCKET NUMBER:	93849-00005
NAME OF SUBMITTER:	Mandy Robertson-Bora
SIGNATURE:	/mandy robertson-bora/
DATE SIGNED:	10/24/2023
Total Attachments: 5	

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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
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
CANADIAN TRAVELLER	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
ELEGANCE	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
GLOBAL EXPRESS	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
GLOBAL TRAVELLER	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
GLOBE SPORT	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
[illegible]	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
GRAPHITE	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
HOLIDAY	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
HONEYCOMB MEMORY FRAME CADRE DE RAPPEL HONEYCOMB	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited
IMPACT	Canada	[illegible]	[illegible]	Registered	TP-Holiday Group Limited

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Mark	Country	Serial No./ Filing Date	Registration No./ Registration Date	Status	Owner
IMPACT & DESIGN	Canada	521973	TMA308029	Registered	TP-Holiday Group Limited
IMPULS	Canada	687977	TMA414711	Registered	TP-Holiday Group Limited
JETLINER	Canada	264684	TMA125512	Registered	TP-Holiday Group Limited
JETLINER	Mexico	711788	909499	Registered	TP-Holiday Group Limited
MICROLITE	Canada	1010880	TMA984832	Registered	TP-Holiday Group Limited
NEXTECH	Canada	1070955	TMA878812	Registered	TP-Holiday Group Limited
NEXTECH	US Federal	78064882	2951244	Registered	TP-Holiday Group Limited
POLYTEX	Canada	619753	TMA378232	Registered	TP-Holiday Group Limited
REFLECTER & DESIGN	Canada	683767	TMA553137	Registered	TP-Holiday Group Limited
RIVIERA	Canada	619704	TMA383418	Registered	TP-Holiday Group Limited
STRADELLINA	Canada	344388	TMA160703	Registered	TP-Holiday Group Limited
STRADELLINA	US Federal	72448771	0395128	Registered	TP-Holiday Group Limited
TRAVELITE	Canada	447848	TMA268555	Registered	TP-Holiday Group Limited
TRAVELLE	Canada	1320896	TMA738103	Registered	TP-Holiday Group Limited
WHY NOT	Canada	1028818	TMA577849	Registered	TP-Holiday Group Limited
WIND POWER	Canada	1066728	TMA578155	Registered	TP-Holiday Group Limited

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