

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM858167

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	TRADEMARK ASSIGNMENT		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Veritas Capital Fund Management, L.L.C.		11/29/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Veritas Manager Holdings, L.P.		
Street Address:	590 Madison Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Partnership: DELAWARE		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	2537966	VERITAS CAPITAL	
Registration Number:	2537965	VERITAS CAPITAL	
Registration Number:	2552178	V	
Registration Number:	3717809	VERITAS CAPITAL	
Registration Number:	3717812	V	
Registration Number:	3717808	V VERITAS CAPITAL	
CORRESPONDENCE DATA			
Fax Number:	2125935955		
<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>			
Phone:	212-756-2132		
Email:	scott.kareff@srz.com		
Correspondent Name:	S. Kareff c/o Schulte Roth & Zabel LLP		
Address Line 1:	919 Third Avenue		
Address Line 2:	19th Floor		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	081979-0068		
NAME OF SUBMITTER:	Scott Kareff (014951-1667)		
SIGNATURE:	/kc for sk/		

CH \$165.00 2537966

DATE SIGNED:	12/04/2023
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Total Attachments: 5

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TRADEMARK ASSIGNMENT

This TRADEMARK ASSIGNMENT (the "Assignment") is entered into and effective as of November 29, 2023 (the "Effective Date") by and between Veritas Capital Fund Management, L.L.C., a Delaware limited liability company ("Assignor"), and Veritas Manager Holdings, L.P., a Delaware limited partnership ("Assignee").

WHEREAS, Assignor owns all right, title and interest in and to the trademarks, and the registrations therefor, as set forth in the attached Schedule A (collectively, the "Trademarks"), and all common law rights to such trademarks and the goodwill of the business symbolized thereby and associated therewith;

WHEREAS, Assignee wishes to acquire all of Assignor's right, title and interest in and to the Trademarks, and Assignor wishes to assign same to Assignee.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby assigns, sells and transfers unto Assignee, Assignor's entire right, title and interest throughout the world in perpetuity in and to the Trademarks, together with all common law rights therein, the goodwill of the business symbolized thereby and associated therewith, and the right to sue and recover for all past, present and future infringement and other violations thereof, the same to be held and enjoyed by Assignee, its successors and assigns to the same extent that such would have been held and enjoyed by Assignor had this Assignment not been made.

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IN WITNESS WHEREOF, each of Assignor and Assignee has executed this Assignment as of the Effective Date.

ASSIGNOR:

Veritas Capital Fund Management, L.L.C.

By:  _____

Name: Oladipo Ashiru

Title: General Counsel & Chief Compliance Officer

ASSIGNEE:

Veritas Manager Holdings, L.P.


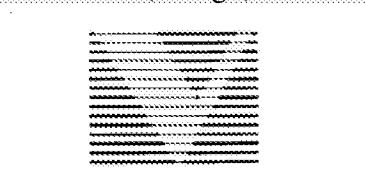
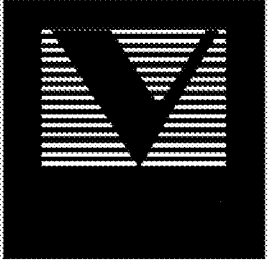
By: Veritas Capital Group GP, L.L.C.
its general partner

By:  _____


Name: Ramzi Musallam

Title: Managing Partner, Chief Executive Officer

SCHEDULE A

TRADEMARK	COUNTRY	CLASS	APP./REG.#	APP./REG. DATE
<p>V VERITAS CAPITAL & Design</p> 	United States	36: Financial services, namely, equity and venture capital financing services	76/146,670/ 2,537,966	10/13/2000/ 02/12/2002
VERITAS CAPITAL	United States	36: Financial services, namely, equity and venture capital financing services	76/146,668/ 2,537,965	10/13/2000/ 02/12/2002
<p>V (Design)</p> 	United States	36: Financial services, namely, equity and venture capital financing services	76/146,667/ 2,552,178	10/13/2000/ 03/26/2002
VERITAS CAPITAL	United States	36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment	77/654,310/ 3,717,809	01/22/2009/ 12/01/2009
<p>V (Design)</p> 	United States	36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment	77/654,562/ 3,717,812	01/22/2009/ 12/01/2009

<p>V VERITAS CAPITAL & DESIGN</p> 	<p>United States</p>	<p>36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment</p>	<p>77/654,309/ 3,717,808</p>	<p>01/22/2009/ 12/01/2009</p>
<p>VERITAS CAPITAL</p>	<p>Hong Kong</p>	<p>36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment.</p>	<p>301589491/ 301589491</p>	<p>04/16/2010/ 04/16/2010</p>
<p>V VERITAS CAPITAL & DESIGN</p> 	<p>Hong Kong</p>	<p>36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment.</p>	<p>301589509/ 301589509</p>	<p>04/16/2010/ 04/16/2010</p>

VERITAS CAPITAL	Korea	36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment.	40-2019-56183/ 40-1676413	04/11/2019/ 12/29/2020
VERITAS CAPITAL	Madrid Protocol: China, European Union, Japan, Singapore and Switzerland	36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment.	1,040,516	04/16/2010
V VERITAS CAPITAL & DESIGN 	Madrid Protocol: China, European Union, Japan, Singapore and Switzerland	36: Financial services, namely, investment management services, investment advisory services, asset management services, principal investments, investment of funds for others, provision of long-term capital, private equity investment and venture capital investment.	1,036,845	04/16/2010