

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM863852

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MACQUARIE CAPITAL FUNDING LLC		12/18/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	NORTHSTAR TRAVEL MEDIA, LLC		
Street Address:	301 Route 17 North, Suite 1150		
City:	Rutherford		
State/Country:	NEW JERSEY		
Postal Code:	07070		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 36			
Property Type	Number	Word Mark	
Registration Number:	862432	TRAVELAGE	
Registration Number:	1083941	MEETINGS & CONVENTIONS	
Registration Number:	1180111	TRAVEL WEEKLY	
Registration Number:	1683759	M&C	
Registration Number:	1927257	GOLD TEE	
Registration Number:	1926150	GOLD PLATTER	
Registration Number:	1950130	M&C	
Registration Number:	1932650	M&C GOLD SERVICE CVB AWARD	
Registration Number:	1929260	GOLD SERVICE	
Registration Number:	1950151	GOLD KEY AWARD	
Registration Number:	2158249	HOTEL & TRAVEL INDEX	
Registration Number:	2170775	HOTEL & TRAVEL INDEX ONLINE	
Registration Number:	2115994	M&C ONLINE	
Registration Number:	2115995	M&C	
Registration Number:	2194730	TRAVEL WEEKLY	
Registration Number:	2191080	PORTS OF CALL	
Registration Number:	2835712	TRAVEL WEEKLY DAILY BULLETIN	
Registration Number:	2699277	STAR SERVICE ONLINE	
Registration Number:	2896098	NORTHSTAR TRAVEL MEDIA	
		TRADEMARK	

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Property Type	Number	Word Mark
Registration Number:	2838278	GOBASE
Registration Number:	2885942	GOPNR
Registration Number:	2871159	GOALERT24
Registration Number:	3032713	STAR SERVICE
Registration Number:	3439363	WORLD OF LUXURY
Registration Number:	3154889	
Registration Number:	3207864	M&C GOLD PLATTER AWARD
Registration Number:	3196229	M&C GOLD TEE AWARD
Registration Number:	3289261	OFFICIAL CRUISE GUIDE
Registration Number:	3321820	OHG
Registration Number:	3442976	OCG
Registration Number:	4159324	DESTINATION
Registration Number:	4424011	INTELLIGUIDE CORPORATE
Registration Number:	5067184	THE BEAT
Registration Number:	5080547	M&C GOLD KEY AWARD
Serial Number:	86814935	M&C GOLD SERVICE AWARD
Registration Number:	5210318	NORTHSTAR TRAVEL GROUP

CORRESPONDENCE DATA

Fax Number: 6507393900

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: 6507393939

Email: DebbieWu@JonesDay.com

Correspondent Name: JONES DAY

Address Line 1: 250 Vesey Street

Address Line 4: New York, NEW YORK 10281-1047

ATTORNEY DOCKET NUMBER:	473972-690015
NAME OF SUBMITTER:	DEBBIE WU
SIGNATURE:	/Debbie Wu/
DATE SIGNED:	12/26/2023

Total Attachments: 5

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**TERMINATION AND RELEASE OF
SECURITY INTEREST IN INTELLECTUAL PROPERTY**

This Termination and Release of Security Interest in Intellectual Property (“Release”) is made as of December 18, 2023, by **MACQUARIE CAPITAL FUNDING LLC**, a Delaware limited liability company (in such capacity, together with its successors and assigns, “Collateral Agent”) in favor of **NORTHSTAR TRAVEL MEDIA, LLC**, a Delaware limited liability company with an address at 301 Route 17, North, Suite 1150, Rutherford, New Jersey 07070 (“Grantor”).

WITNESSETH:

WHEREAS, Grantor entered into a certain Intellectual Property Security Agreement dated June 7, 2016 (the “IP Security Agreement”) with Collateral Agent, notice of which was recorded on June 24, 2016 at the United States Patent and Trademark Office at Reel 5821, Frame 0719.

Capitalized terms used but not otherwise defined herein have the meanings given to them in the IP Security Agreement.

WHEREAS, Grantor granted the Collateral Agent, under the terms of the IP Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Collateral Agent, in all of its right, title and interest in and to the Trademarks, Copyrights and Patents (collectively, the “IP Collateral”), including without limitation the IP Collateral listed in **Schedule A**.

WHEREAS, the Collateral Agent has agreed to irrevocably and fully terminate and release its entire security interest in all such IP Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Collateral Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby automatically, irrevocably and fully releases, terminates and discharges any and all of its interest in the IP Collateral of the Grantor, including all of the goodwill of such Grantor’s business symbolized by the Trademarks and associated therewith, and assigns, transfers and conveys to Grantor any interest in such intellectual property, including the Security Interest and any other liens.

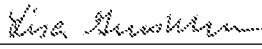
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IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed as of the day and year first written above.

MACQUARIE CAPITAL FUNDING LLC,
as Collateral Agent

By:  _____

Name: Ayesha Farooqi
Title: Authorized Signatory

By:  _____

Name: Lisa Grushkin
Title: Authorized Signatory

SCHEDULE A

Trademarks

1	Serial #: <u>72278377</u> Filing Dt: 08/16/1967 Reg #: <u>862432</u> Reg. Dt: 12/24/1968 Mark: TRAVELAGE
2	Serial #: <u>73110662</u> Filing Dt: 12/23/1976 Reg #: <u>1083941</u> Reg. Dt: 01/31/1978 Mark: MEETINGS & CONVENTIONS
3	Serial #: <u>73244815</u> Filing Dt: 01/02/1980 Reg #: <u>1180111</u> Reg. Dt: 12/01/1981 Mark: TRAVEL WEEKLY
4	Serial #: <u>74084353</u> Filing Dt: 08/02/1990 Reg #: <u>1683759</u> Reg. Dt: 04/21/1992 Mark: M&C
5	Serial #: <u>74509631</u> Filing Dt: 04/06/1994 Reg #: <u>1927257</u> Reg. Dt: 10/17/1995 Mark: GOLD TEE
6	Serial #: <u>74509633</u> Filing Dt: 04/06/1994 Reg #: <u>1926150</u> Reg. Dt: 10/10/1995 Mark: GOLD PLATTER
7	Serial #: <u>74509634</u> Filing Dt: 04/06/1994 Reg #: <u>1950130</u> Reg. Dt: 01/23/1996 Mark: M&C
8	Serial #: <u>74509635</u> Filing Dt: 04/06/1994 Reg #: <u>1932650</u> Reg. Dt: 11/07/1995 Mark: M&C GOLD SERVICE CVB AWARD
9	Serial #: <u>74509636</u> Filing Dt: 04/06/1994 Reg #: <u>1929260</u> Reg. Dt: 10/24/1995 Mark: GOLD SERVICE
10	Serial #: <u>74515120</u> Filing Dt: 04/22/1994 Reg #: <u>1950151</u> Reg. Dt: 01/23/1996 Mark: GOLD KEY AWARD
11	Serial #: <u>75177541</u> Filing Dt: 10/07/1996 Reg #: <u>2158249</u> Reg. Dt: 05/19/1998 Mark: HOTEL & TRAVEL INDEX
12	Serial #: <u>75177542</u> Filing Dt: 10/07/1996 Reg #: <u>2170775</u> Reg. Dt: 07/07/1998 Mark: HOTEL & TRAVEL INDEX ONLINE
13	Serial #: <u>75195675</u> Filing Dt: 11/12/1996 Reg #: <u>2115994</u> Reg. Dt: 11/25/1997 Mark: M&C ONLINE
14	Serial #: <u>75195677</u> Filing Dt: 11/12/1996 Reg #: <u>2115995</u> Reg. Dt: 11/25/1997 Mark: M&C
15	Serial #: <u>75226906</u> Filing Dt: 01/17/1997 Reg #: <u>2194730</u> Reg. Dt: 10/13/1998 Mark: TRAVEL WEEKLY
16	Serial #: <u>75386791</u> Filing Dt: 11/07/1997 Reg #: <u>2191080</u> Reg. Dt: 09/22/1998 Mark: PORTS OF CALL

17	Serial #: <u>76075110</u> Mark: TRAVEL WEEKLY DAILY BULLETIN	Filing Dt: 06/22/2000	Reg #: <u>2835712</u>	Reg. Dt: 04/27/2004
18	Serial #: <u>76115383</u> Mark: STAR SERVICE ONLINE	Filing Dt: 08/24/2000	Reg #: <u>2699277</u>	Reg. Dt: 03/25/2003
19	Serial #: <u>76322214</u> Mark: NORTHSTAR TRAVEL MEDIA	Filing Dt: 10/05/2001	Reg #: <u>2896098</u>	Reg. Dt: 10/19/2004
20	Serial #: <u>76523730</u> Mark: GOBASE	Filing Dt: 06/11/2003	Reg #: <u>2838278</u>	Reg. Dt: 05/04/2004
21	Serial #: <u>76525539</u> Mark: GOPNR	Filing Dt: 06/18/2003	Reg #: <u>2885942</u>	Reg. Dt: 09/21/2004
22	Serial #: <u>76527315</u> Mark: GOALERT24	Filing Dt: 06/20/2003	Reg #: <u>2871159</u>	Reg. Dt: 08/10/2004
23	Serial #: <u>76588086</u> Mark: STAR SERVICE	Filing Dt: 04/19/2004	Reg #: <u>3032713</u>	Reg. Dt: 12/20/2005
24	Serial #: <u>77175086</u> Mark: WORLD OF LUXURY	Filing Dt: 05/08/2007	Reg #: <u>3439363</u>	Reg. Dt: 06/03/2008
25	Serial #: <u>78449781</u> Mark:	Filing Dt: 07/13/2004	Reg #: <u>3154889</u>	Reg. Dt: 10/10/2006
26	Serial #: <u>78732182</u> Mark: M&C GOLD PLATTER AWARD	Filing Dt: 10/12/2005	Reg #: <u>3207864</u>	Reg. Dt: 02/13/2007
27	Serial #: <u>78734563</u> Mark: M&C GOLD TEE AWARD	Filing Dt: 10/17/2005	Reg #: <u>3196229</u>	Reg. Dt: 01/09/2007
28	Serial #: <u>78946038</u> Mark: OFFICIAL CRUISE GUIDE	Filing Dt: 08/07/2006	Reg #: <u>3289261</u>	Reg. Dt: 09/04/2007
29	Serial #: <u>78946043</u> Mark: OHG	Filing Dt: 08/07/2006	Reg #: <u>3321820</u>	Reg. Dt: 10/23/2007
30	Serial #: <u>78946047</u> Mark: OCG	Filing Dt: 08/07/2006	Reg #: <u>3442976</u>	Reg. Dt: 06/03/2008
31	Serial #: <u>85352333</u> Mark: DESTINATION	Filing Dt: 06/21/2011	Reg #: <u>4159324</u>	Reg. Dt: 06/12/2012
32	Serial #: <u>85689939</u> Mark: INTELLIGUIDE CORPORATE	Filing Dt: 07/30/2012	Reg #: <u>4424011</u>	Reg. Dt: 10/29/2013
33	Serial #: <u>86787235</u> Mark: THE BEAT	Filing Dt: 10/14/2015	Reg #: <u>5067184</u>	Reg. Dt: 10/25/2016
34	Serial #: <u>86814924</u>	Filing Dt: 11/10/2015	Reg #: <u>5080547</u>	Reg. Dt: 11/15/2016

	Mark: M&C GOLD KEY AWARD
35	Serial #: <u>86814935</u> Filing Dt: 11/10/2015 Reg #: NONE Reg. Dt: Mark: M&C GOLD SERVICE AWARD
36	Serial #: <u>86890172</u> Filing Dt: 01/28/2016 Reg #: <u>5210318</u> Reg. Dt: 05/23/2017 Mark: NORTHSTAR TRAVEL GROUP