# CH \$65.00 8573

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM872709

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Release of Security Interest at R/F 7668/0811	

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Orix Growth Capital, LLC		01/04/2024	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Skybridge Global, Inc.
Street Address:	11800 Ridge Parkway
Internal Address:	Suite 125
City:	Broomfield
State/Country:	COLORADO
Postal Code:	80021
Entity Type:	Corporation: GEORGIA

### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Serial Number:	85738650	PAYMATCH
Serial Number:	86937699	SKYBRIDGE GLOBAL

### **CORRESPONDENCE DATA**

**Fax Number:** 3128622200

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:** 3128622272

**Email:** carrie.rosenburg@kirkland.com

Correspondent Name: Carrie Rosenburg
Address Line 1: Kirkland and Ellis
Address Line 2: 300 N LaSalle

Address Line 4: Chicago, ILLINOIS 60654

ATTORNEY DOCKET NUMBER:	56226-1	
NAME OF SUBMITTER:	Carrie Rosenburg	
SIGNATURE:	/Carrie Rosenburg/	
DATE SIGNED:	01/31/2024	

**Total Attachments: 3** 

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TRADEMARK REEL: 008333 FRAME: 0581 source=IPSA Release - Skybridge (Executed)#page2.tif source=IPSA Release - Skybridge (Executed)#page3.tif

TRADEMARK REEL: 008333 FRAME: 0582

# TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY, dated as of January 4, 2024 ("Release"), is made by ORIX GROWTH CAPITAL, LLC, a Delaware limited liability company ("Lender"), in favor of SKYBRIDGE GLOBAL, INC., a Georgia corporation ("Grantor") with its principal place of business located at 11800 Ridge Parkway, Suite 125, Broomfield, CO 80021.

WHEREAS, pursuant to that certain (i) Loan and Security Agreement dated as of July 28, 2017 (as amended, restated, supplemented, modified, extended, renewed or replaced from time to time, the "Loan Agreement") by and between Lender and Grantor, and (ii) Intellectual Property Security Agreement dated as of October 22, 2021 by and between Lender and Grantor (the "IP Agreement", together with the Loan Agreement, the "Loan Documents"), Grantor granted and conveyed to Lender a security interest in the entire right, title and interest of Grantor in and to all of Grantor's Intellectual Property;

WHEREAS, the IP Agreement was recorded with the US Patent and Trademark Office ("<u>USPTO</u>") on March 23, 2022 at Reel No. 7668, Frame No. 0811, for the trademarks listed on Schedule A attached hereto; and

**NOW THEREFORE**, in consideration of the mutual promises and undertakings set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and with the intention of being legally bound hereby, Lender agrees as follows:

- **SECTION 1.** <u>Defined Terms</u>. Capitalized terms used herein without definition shall have the meanings ascribed to such terms in the Loan Agreement, as applicable.
- **SECTION 2.** <u>Termination and Release</u>. Lender, without representation, warranty, or recourse, hereby:
- (a) terminates the IP Agreement and terminates, cancels, discharges, and releases the mortgage, pledge, and hypothecation and liens on and security interests in and to the entire right, title, and interest of Grantor in and to all of Grantor's Intellectual Property listed on <u>Schedule A</u> attached hereto, granted pursuant to the Loan Documents;
- (b) re-assigns, grants and re-conveys to the Grantor any and all of the right, title, and interest of Grantor that may have been acquired in and to all of Grantor's Intellectual Property listed on Schedule A; and
  - (c) authorizes the recordation of this Release with the USPTO, at Grantor's expense.
- **SECTION 3.** Choice of Law. This Release shall be governed by and construed in accordance with the laws of the State of New York, without regard to its conflict of laws principles.

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TRADEMARK REEL: 008333 FRAME: 0583 **IN WITNESS WHEREOF**, Lender has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

### ORIX GROWTH CAPITAL, LLC

Name: David Orlandella

Title: Managing Director

Address:

2001 Ross Avenue, Suite 1900

Dallas, TX 75201

REEL: 008333 FRAME: 0584

## $\underline{\text{SCHEDULE A}}$

### **TRADEMARKS**

<u>Mark</u>	<u>Jurisdiction</u>	Registration Number	Registration Date
PayMatch	China	12146322	02/04/2013
Skybridge Global	China	12030586 12030584 12030585	01/11/2013
PayMatch	India	2480418	02/18/2013
Skybridge Solutions	India	2505240 2505239	04/01/2013
PayMatch	United States	85/738,650	09/26/2012
Skybridge Global and Design	United States	86/937,699	03/11/2016

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RECORDED: 01/31/2024

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