

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM872809

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NOTICE OF GRANT OF SECURITY INTERESTS IN TRADEMARK RIGHTS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
COMPASSION HOSPICE INC.		01/31/2024	Corporation: TEXAS
RECEIVING PARTY DATA			
Name:	First-Citizens Bank & Trust Company, as Administrative Agent		
Street Address:	11 West 42nd Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10036		
Entity Type:	banking corporation: NORTH CAROLINA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4073170	COMPASSION HOSPICE	
CORRESPONDENCE DATA			
Fax Number:	4044435599		
<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:	404-443-5647		
Email:	cfraser@mcguirewoods.com		
Correspondent Name:	Carol Fraser, Paralegal		
Address Line 1:	1075 Peachtree Street, 35th Floor		
Address Line 2:	McGuireWoods LLP		
Address Line 4:	Atlanta, GEORGIA 30309		
ATTORNEY DOCKET NUMBER:	New Day - 2056737.0135		
NAME OF SUBMITTER:	Carol Fraser		
SIGNATURE:	//Carol Fraser//		
DATE SIGNED:	01/31/2024		
Total Attachments: 4			
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NOTICE OF GRANT OF SECURITY INTERESTS IN TRADEMARK RIGHTS

Dated as of January 31, 2024

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of October 20, 2021 (as it may be amended, amended and restated, joined, supplemented or otherwise modified from time to time, the "Agreement") among the Grantor (as identified on the signature pages hereto), the other grantors party thereto and the Administrative Agent (as identified on the signature pages hereto) for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications identified on Schedule A to the Administrative Agent for the ratable benefit of the Secured Parties.

The Grantor and the Administrative Agent, on behalf of the Secured Parties, each hereby acknowledge and agree that the security interest in such trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Agreement and (b) is not to be construed as an assignment of any trademark or trademark application.

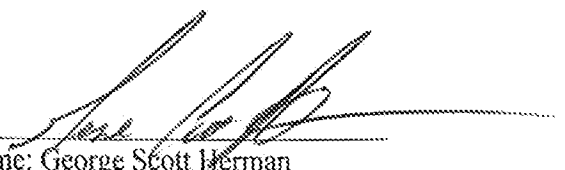
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Very truly yours,

GRANTOR:

New Day Healthcare Holdings LLC
c/o New Day Healthcare Intermediate LLC
8751 Collin McKinney Pkwy
Ste 1102 PMB 30
McKinney, TX 75070

COMPASSION HOSPICE INC.

By: 
Name: George Scott Herman
Title: President

JURISDICTION OF FORMATION OF
GRANTOR: TEXAS

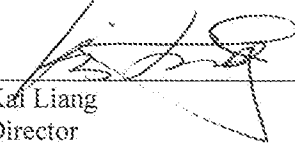
TRADEMARK

Acknowledged and accepted:

ADMINISTRATIVE AGENT:

CIT Bank, N.A., a division of First-Citizens
Bank & Trust Company, as Administrative Agent
11 West 42nd Street, New York, NY 10036

**FIRST-CITIZENS BANK & TRUST
COMPANY**

By: 
Name: Kai Liang
Title: Director

**SCHEDULE A TO
NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS**

TRADEMARKS:

Trademark	Owner	Country / U.S. State	Registration Number	Filing Date
COMPASSION HOSPICE	Compassion Hospice Inc.	United States	4073170	1/24/2011