Form PTO-1594 (Rev. 6-93) THE REPORT OF THE PERSON WITH **TRADE** OMB N

02-24-2000

DEPARTMENT OF COMMERCE atent and Trademark Office

	101276540	
02-07-2000 Patents and Trademarks: Please record the attached original documents or copy thereof.		
1. Na U.S. Patent & TMOfc/TM Mail Rcpt Dt. #54	Name and address of receiving party(ies)	
THREADNEEDLE ASSET MANAGEMENT LIMITED	SCUDDER KEMPER HOLDINGS (UK) LIMITED	
	60 St. Mary Axe,	
☐ Individual(s) ☐ Association	London EC3A 8JQ England	
☐ General Partnership ☐ Limited Partnership		
□ Corporation formed in England	☐ Individual(s) citizenship	
Other	Association	
Additional name(s) of conveying party(ies) attached? Yes No	General Partnership	
	☐ Limited Partnership	
3. Nature of Conveyance:	☐ Corporation formed in England	
Assignment Merger	Other	
Security Agreement Change of Name		
Other	If assignee is not domiciled in the United States, a domestic representative designator is attached: ☐ Yes ☒ No	
Execution Date: November 26, 1999	(Designations must be a separate document from assignment)	
	Additional name(s) & address(es) attached?	
4. Application number(s) or patent number(s) listed below		
A. Trademark Application No.(s)	B. Trademark Registration No.(s)	
N/A	2,172,494 - THREADNEEDLE & Design	
Additional numbers attached? Yes No		
Name and address of party to whom correspondence concerning document should be mailed:	6. Total number of applications and registrations involved:	
Name: GLENN A. GUNDERSEN	T . 16 (27 CFD 2.41)	
	7. Total fee (37 CFR 3.41)	
DECHERT, PRICE & RHOADS	7. Total fee (37 CFR 3.41)	
DECHERT, PRICE & RHOADS 4000 BELL ATLANTIC TOWER		
	Enclosed	
4000 BELL ATLANTIC TOWER	☐ Enclosed ☑ Authorized to be charged to deposit account	
4000 BELL ATLANTIC TOWER 1717 ARCH STREET	☐ Enclosed ☑ Authorized to be charged to deposit account (Including any underpayment)	
4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA. 19103-2793 TEL. NO. (215) 994-2183	☐ Enclosed ☑ Authorized to be charged to deposit account (Including any underpayment) 8. Deposit account number: 04-0475	
4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA. 19103-2793 TEL. NO. (215) 994-2183 DO NOT US 9. Statement and signature. To the best of my knowledge and belief, the foregoing information original document.	□ Enclosed □ Authorized to be charged to deposit account (Including any underpayment) 8. Deposit account number: 04-0475 (Attach duplicate copy of this page if paying by deposit account) E THIS SPACE In is true and correct and any attached copy is a true copy of the	
4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA. 19103-2793 TEL. NO. (215) 994-2183 DO NOT US 9. Statement and signature. To the best of my knowledge and belief, the foregoing information	Enclosed Authorized to be charged to deposit account (Including any underpayment) 8. Deposit account number: 04-0475 (Attach duplicate copy of this page if paying by deposit account) E THIS SPACE	

Mail documents to be recorded with required cover sheet information to:

03/10/2000 DHGUYEN 00000135_040475

Commissioner of Patents & Trademarks, Box Assignments

Washington, D.C. 20231

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TRADEMARK REEL: 002025 FRAME: 0412

USA

ASSIGNMENT OF SERVICEMARK

WHEREAS Threadneedle Asset Management Limited, a company registered in England under number 2755948 whose registered office is at 60 St. Mary Axe. London EC3A 8JQ, England ("Assignor"), has adopted, used and is using the servicemark shown in Schedule A (the "Servicemark") in its business;

AND WHEREAS Scudder Kemper Holdings (UK) Limited (to be renamed Scudder Investments Holdings Limited), a company registered in England under number 3554212 whose registered office is at 60 St. Mary Axe, London EC3A 8JQ, England ("Assignee"), is desirous of acquiring the Servicemark and the registration of the Servicemark shown in Schedule A and the goodwill of the business symbolised by the Servicemark:

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound, Assignor hereby sells, assigns and transfers to Assignee all right, title and interest in and to the Servicemark, together with the registration of the Servicemark shown in Schedule A, any other registrations and applications for registration of the Servicemark, in and to all income, royalties, damages and payments now or hereafter due or payable with respect thereto and in and to all rights of action arising from the Servicemark, all claims for damages by reason of past, present and future infringement of the Servicemark and the right to sue and collect damages for such infringement, to be held and enjoyed by Assignee for its own use and benefit and for its successors and assigns as the same would have been held by Assignor had this assignment not been made, and the goodwill of the business symbolised by the Servicemark.

Dated: 26 November, 1999

THREADNEEDLE	ASSET	MANAGEMENT
LIMITED		

зу_____

Name S.H. JOVIES

Title DIRECTOR

Doc No: 1562124

SCHEDULE A

THREADNEEDLE ASSET MANAGEMENT LIMITED

U.S. Servicemark

<u>Mark</u>

Registration No.

Registration Date

THREADNEEDLE (and device)

2,172,494

14 July 1998

Doc No: 1562124

TRADEMARK REEL: 002025 FRAME: 0414

RECORDED: 02/07/2000