# CH \$115.00 3650

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM431619

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST	

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
THE BANK OF NOVA SCOTIA		06/13/2017	Chartered Bank: CANADA

# **RECEIVING PARTY DATA**

Name:	D+H USA CORPORATION (formerly known as Harland Financial Solutions, Inc. and successor by merger to Compushare Inc.)
Street Address:	605 Crescent Executive Court
Internal Address:	Suite 600
City:	Lake Mary
State/Country:	FLORIDA
Postal Code:	32746
Entity Type:	Corporation: OREGON

# **PROPERTY NUMBERS Total: 4**

Property Type	Number	Word Mark
Registration Number:	3650595	STYZER
Registration Number:	3490991	RISK DIRECTOR
Registration Number:	4156094	C3
Registration Number:	2633058	COMPUSHARE

## **CORRESPONDENCE DATA**

Fax Number:

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.

**Email:** susan.zablocki@kirkland.com

Correspondent Name: Susan Zablocki
Address Line 1: Kirkland & Ellis LLP
Address Line 2: 601 Lexington Avenue

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	13795-10
NAME OF SUBMITTER:	Susan Zablocki
SIGNATURE:	/susan zablocki/
DATE SIGNED:	06/16/2017

TRADEMARK REEL: 006086 FRAME: 0118

# **Total Attachments: 3**

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TRADEMARK
REEL: 006086 FRAME: 0119

### RELEASE OF SECURITY INTERESTS

THIS RELEASE OF SECURITY INTERESTS (this "Release") is made and entered into as of June 13, 2017, by THE BANK OF NOVA SCOTIA, a Canadian chartered bank, as Security Agent, (the "Agent"), in favor of D+H USA CORPORATION, an Oregon corporation (formerly known as Harland Financial Solutions, Inc. and successor by merger to Compushare Inc.) (the "Grantor").

- 1. The Agent is the current holder of the liens and security interests in the trademark registrations set forth in <u>Schedule A</u> attached hereto (the "<u>Trademarks</u>").
- 2. The Agent hereby confirms that it has released and does hereby release its security interest in the Grantor's intellectual property rights including, without limitation the Trademark Security Agreement dated as of February 13, 2013 and recorded with the United States Patent and Trademark Office on February 13, 2013 at reel and frame numbers 004962 / 0492, and the Trademarks, and has discharged and hereby discharges, quit claims and has relinquished and does hereby relinquish unto the Grantor any and all rights, title and interest it has in and to such rights, including without limitation the Trademarks.
- 3. The Agent covenants and agrees to, at Grantor's expense, execute and deliver any financing termination statements, documents, instruments or other agreements reasonably required to evidence the discharge and releases contemplated hereunder.
- 4. The Agent hereby authorizes and directs Goodmans LLP, Kirkland & Ellis LLP or their agents to prepare and electronically submit the relevant forms and instruments that are necessary for the purpose of recording the releases and discharges provided for herein in any office where notice of the Agent's security interest in the Trademarks may be registered or recorded.

[SIGNATURE PAGE FOLLOWS]

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TRADEMARK
REEL: 006086 FRAME: 0120

IN WITNESS WHEREOF, the undersigned has caused this Release to be executed by its duly authorized officer as of the date first set forth above.

### AGENT:

THE BANK OF NOVA SCOTIA, as Security Agent

# CERTIFICATE OF ACKNOWLEDGMENT

PROVINCE OF ONTARIO )
) ss.
CITY OF TORONTO )

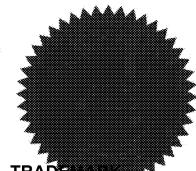
On May 31, 2017, before me appeared Clement Yu and Ryan Moonilal, to me personally known, who, being by me duly sworn, did say that they are a Director and an Analyst, respectively, of THE BANK OF NOVA SCOTIA, a Canadian chartered bank, as Security Agent, and that said instrument was signed on behalf of said bank and with duly authorized authority; and they acknowledged said instrument to be the free act and deed of said bank.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and Province aforesaid, the day and year first above written.

Notary Public: NOEL LOK-YAN CHOW 68688N

My Commission Expires: N/A

[Signature Page - US Release of Security Interests]



REEL: 006086 FRAME: 0121

# SCHEDULE A

# **Trademark Registrations**

Owner	Trademark	Country	Registration No.
D+H USA Corporation	Styzer	USA	3650595
D+H USA Corporation	Risk Director	USA	3490991
D+H USA Corporation	C3	USA	4156094
D+H USA Corporation	Compushare & Logo	USA	2633058

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**RECORDED: 06/16/2017** 

TRADEMARK REEL: 006086 FRAME: 0122