

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM470610

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Cortland Capital Market Services LLC		04/18/2018	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	F+W Media, Inc.		
Street Address:	1140 Broadway		
Internal Address:	14th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10001		
Entity Type:	Corporation: DELAWARE		
Name:	Keepsake Quilting, Inc.		
Street Address:	8-12 Main St.		
Internal Address:	Senter's Market		
City:	Center Harbor		
State/Country:	NEW HAMPSHIRE		
Postal Code:	03226		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3217688	KEEPSAKE QUILTING	
CORRESPONDENCE DATA			
Fax Number:	3362329129		
<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:	336-271-3129		
Email:	mbishop@brookspierce.com		
Correspondent Name:	Marc Bishop, Esq.		
Address Line 1:	230 N. Elm St.		
Address Line 2:	Suite 2000		
Address Line 4:	Greensboro, NORTH CAROLINA 27401		

OP \$40.00 3217688

NAME OF SUBMITTER:	Marc Bishop
SIGNATURE:	/Marc Bishop/
DATE SIGNED:	04/19/2018
Total Attachments: 3 source=KEEPSAKE QUILTING 2018-04-18 Cortland Release (executed)#page1.tif source=KEEPSAKE QUILTING 2018-04-18 Cortland Release (executed)#page2.tif source=KEEPSAKE QUILTING 2018-04-18 Cortland Release (executed)#page3.tif	

**TERMINATION AND RELEASE OF
SECURITY INTEREST IN TRADEMARKS**

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (“Release”) is made as of April 18, 2018 (“Effective Date”), by and between Cortland Capital Market Services LLC, a Delaware limited liability company (“Collateral Agent”), F+W Media, Inc., a Delaware corporation (“F+W”), and Keepsake Quilting, Inc., a Delaware corporation (“Keepsake Quilting”) (F+W and Keepsake Quilting, together with their relevant predecessors in interest, “Grantors”).

WHEREAS, pursuant to the terms and conditions of that certain Assignment of Trademark Security Agreements by and between Macquarie US Trading LLC (“Macquarie”) and Collateral Agent dated as of June 21, 2017, Macquarie transferred and assigned to Collateral Agent its security interest in and lien on the Trademark Collateral as therein defined;

WHEREAS, the Assignment of Trademark Security Agreements was recorded with the United States Patent and Trademark Office on July 7, 2017, at Reel 006109, Frame 0113 et seq.; and

WHEREAS, Collateral Agent has agreed to release its interest in the trademark registrations set forth on Schedule A attached hereto (the “Trademarks”), which constitute a portion of the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Collateral Agent hereby grants, assigns, and conveys to Grantors all of its right, title, and interest in the Trademarks, and terminates, cancels, and releases any and all security interests or liens it has against the Trademarks.

Collateral Agent shall, at Grantors’ expense, take all further actions, and provide to Grantors, their successors, assigns, or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments) reasonably requested by Grantors to more fully and effectively effectuate the purposes of this Release.

* * *

IN WITNESS WHEREOF, Collateral Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date.

CORTLAND CAPITAL MARKET SERVICES LLC

Jessica J. Mead

Name: Jessica J. Mead

Title: General Counsel

Title: _____

SCHEDULE A

TRADEMARKS

Keepsake Quilting, Inc.

Trademark	Registration No.	Country
KEEPSAKE QUILTING	3,217,688	United States