

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM531075

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Trademark Security Agreement at Reel/Frame No. 6433/0842		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
AB Private Credit Investors LLC		07/09/2019	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Fourth Limited		
Street Address:	Covent Garden, 90 Long Acre		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	WC2E 9RA		
Entity Type:	Limited Liability Company: ENGLAND AND WALES		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	5258921	FOURTH	
CORRESPONDENCE DATA			
Fax Number:	2138918763		
<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>			
Email:	rhonda.deleon@lw.com		
Correspondent Name:	Latham & Watkins LLP		
Address Line 1:	355 South Grand Avenue		
Address Line 4:	Los Angeles, CALIFORNIA 90071-1560		
ATTORNEY DOCKET NUMBER:	059242-0020		
NAME OF SUBMITTER:	Rhonda DeLeon		
SIGNATURE:	/Rhonda DeLeon/		
DATE SIGNED:	07/09/2019		
Total Attachments: 3			
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OP \$40.00 5258921

RELEASE OF TRADEMARK SECURITY AGREEMENT

THIS RELEASE OF TRADEMARK SECURITY AGREEMENT dated as of July 9, 2019 (this “Release”) is made by AB PRIVATE CREDIT INVESTORS LLC, in its capacity as agent and security agent (in such capacity, the “Security Agent”) under that certain Trademark Security Agreement, dated as of September 7, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified and in effect from time to time, the “Trademark Security Agreement”) by and among FOURTH LIMITED, a limited liability company incorporated and registered under the laws of England and Wales (the “Grantor”) and the Security Agent. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement or the Pledge and Security Agreement, as applicable.

WHEREAS, pursuant to the Trademark Security Agreement which was recorded in the records of the United States Patent and Trademark Office on September 10, 2018 at Reel 6433, Frame 0842, the Grantor granted to the Security Agent, for the benefit of the Finance Parties, a continuing security interest in and Lien on all of such Grantor’s right, title and interest in, to and under its owned or thereafter acquired trademarks, including those set forth on the attached Schedule A, and all goodwill of the business connected with the use of, and symbolized by, each trademark owned by such Grantor (collectively, the “Trademark Collateral”);

WHEREAS, the Grantor has requested and the Security Agent has agreed to provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, relinquishment and discharge of its security interest in the Trademark Collateral (the “Released Collateral”).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Security Agent does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the security interest created under the Trademark Security Agreement in the Released Collateral, (b) release its security interest in the Released Collateral, and (c) discharge any and all rights, title and interest it has in and the security interest granted to the Security Agent in the Released Collateral.

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

AB PRIVATE CREDIT INVESTORS LLC,
as Security Agent

By: 
Name: Shishir Agrawal
Title: Managing Director

SCHEDULE A

U.S. Trademarks

Grantor	Title	Reg. No. or App. No.	Date
Fourth Limited	Service Mark	5,258,921	Aug. 08, 2017