

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM559379

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Trademark Security Interest in Trademarks at Reel/Frame No. 5867/0911		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
AB Private Credit Investors LLC		01/28/2020	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 company: ENGLAND AND WALES		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	87071873	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:	059242-0022		
NAME OF SUBMITTER:	Rhonda DeLeon		
SIGNATURE:	/Rhonda DeLeon/		
DATE SIGNED:	01/28/2020		
Total Attachments: 2			
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source=AB Private Credit Investors - Release of Security Interest in Trademark Collateral#page2.tif			

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RELEASE OF TRADEMARK SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (the “Release”), dated as of January 28, 2020, is made by **AB PRIVATE CREDIT INVESTORS LLC** (the “Agent”).

WHEREAS, **FOURTH LIMITED**, a limited company incorporated under the laws of England and Wales (“Fourth”) and the Agent are parties to that certain Senior Facilities Agreement, dated as of July 15, 2015 (as amended and restated on December 23, 2015 and as amended and restated from time to time, the “SFA”).

WHEREAS, pursuant to the SFA, Fourth executed and delivered to the Agent that certain Confirmatory Grant of Security Interest in Trademark, dated as of August 31, 2016 (the “Trademark Security Agreement”) and recorded with the U.S. Patent and Trademark Office on September 1, 2016 at Reel/Frame No. 5867/0911, pursuant to which it granted a security interest in and to the United States Application Serial Number 87/071873 for the mark **FOURTH** (the “Application”);

WHEREAS, the Agent has agreed to release its security interest in all of the right, title, and interest in and to the Application, and to reconvey any and all of its right, title, and interest in and to the Application to Fourth; and

NOW, THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and upon the terms set forth in this Release, the Agent hereby **TERMINATES**, without recourse, representation, or warranty of any kind or nature the security interest in the Application, **RELEASES** and forever discharges, without recourse, representation, or warranty of any kind or nature its security interest in the Application, and retransfers and reassigns to Fourth any right, title or interest the Agent may have in, to or under the Application, without representation or warranty.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Agent has caused this Release to be duly executed and delivered as of the date first written above.

AB PRIVATE CREDIT INVESTORS LLC,
as Agent

By: 
Name: Shishir Agrawal
Title: Managing Director