

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM827092

|   |  |                       |                     |
|---|--|-----------------------|---------------------|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT   |                       |                     |
| <b>NATURE OF CONVEYANCE:</b>  | Release of Security Agreement filed May 25, 2021 at Reel/Frame 7305/0789 |                       |                     |
| <b>CONVEYING PARTY DATA</b>   |  |                       |                     |
| <b>Name</b>   | <b>Formerly</b>  | <b>Execution Date</b> | <b>Entity Type</b>  |
| Barclays Bank PLC, as Collateral Agent  |  | 07/25/2023            | Bank: UNITED STATES |
| <b>RECEIVING PARTY DATA</b>   |  |                       |                     |
| <b>Name:</b>  | Communities Program Management, LLC                                      |                       |                     |
| <b>Street Address:</b>  | 5001 Aspen Grove Dr., Suite 600  |                       |                     |
| <b>City:</b>  | Franklin   |                       |                     |
| <b>State/Country:</b>   | TENNESSEE  |                       |                     |
| <b>Postal Code:</b>   | 37067  |                       |                     |
| <b>Entity Type:</b>   | Limited Liability Company: CALIFORNIA                                    |                       |                     |
| <b>PROPERTY NUMBERS Total: 1</b>  |  |                       |                     |
| <b>Property Type</b>  | <b>Number</b>  | <b>Word Mark</b>      |                     |
| <b>Registration Number:</b>   | 6299356  | U.S. COMMUNITIES      |                     |
| <b>CORRESPONDENCE DATA</b>  |  |                       |                     |
| <b>Fax Number:</b>  | 8009144240   |                       |                     |
| <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> |  |                       |                     |
| <b>Phone:</b>   | 800-713-0755   |                       |                     |
| <b>Email:</b>   | Michael.Violet@wolterskluwer.com   |                       |                     |
| <b>Correspondent Name:</b>  | CT Corporation   |                       |                     |
| <b>Address Line 1:</b>  | 4400 Easton Commons Way  |                       |                     |
| <b>Address Line 2:</b>  | Suite 125  |                       |                     |
| <b>Address Line 4:</b>  | Columbus, OHIO 43219   |                       |                     |
| <b>NAME OF SUBMITTER:</b>   | Sophie Bolt  |                       |                     |
| <b>SIGNATURE:</b>   | /Sophie Bolt/  |                       |                     |
| <b>DATE SIGNED:</b>   | 07/26/2023   |                       |                     |
| <b>Total Attachments: 8</b>   |  |                       |                     |
| source=25. Project Bingo (Omnia) - Trademark Release (First Lien) - Cover Sheet 7305_0789#page1.tif   |  |                       |                     |
| source=25. Project Bingo (Omnia) - Trademark Release (First Lien) - Cover Sheet 7305_0789#page2.tif   |  |                       |                     |
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| source=25. Project Bingo (Omnia) - Trademark Release (First Lien) - Cover Sheet 7305_0789#page4.tif   |  |                       |                     |

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source=25. Project Bingo (Omnia) - Trademark Release (First Lien) - Cover Sheet 7305\_0789#page7.tif  
source=25. Project Bingo (Omnia) - Trademark Release (First Lien) - Cover Sheet 7305\_0789#page8.tif

# RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

### 1. Name of conveying party(ies):

Barclays Bank PLC, as Collateral Agent

- Individual(s)                       Association  
 Partnership                         Limited Partnership  
 Corporation- State: \_\_\_\_\_  
 Other Bank, USA

Citizenship (see guidelines) USA

Additional names of conveying parties attached?  Yes  No

### 3. Nature of conveyance/Execution Date(s) :

Execution Date(s) July 25, 2023

- Assignment                               Merger  
 Security Agreement                       Change of Name  
 Other Release of Security Agreement filed May 25, 2021 at Reel/Frame 7305/0789

### 2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached?  Yes  No

Name: Communities Program Management, LLC

Street Address: 5001 Aspen Grove Dr., Suite 600

City: Franklin

State: TN

Country: USA Zip: 37067

- Individual(s) Citizenship \_\_\_\_\_  
 Association Citizenship \_\_\_\_\_  
 Partnership Citizenship \_\_\_\_\_  
 Limited Partnership Citizenship \_\_\_\_\_  
 Corporation Citizenship \_\_\_\_\_  
 Other LLC Citizenship CA, USA

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
(Designations must be a separate document from assignment)

### 4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) Text  
See Schedule A

B. Trademark Registration No.(s)  
See Schedule A

Additional sheet(s) attached?  Yes  No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

### 5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Senior Paralegal (Intellectual Property)/Cahill Gordon & Reindel LLP

Internal Address: Cahill Gordon & Reindel LLP

Street Address: 32 Old Slip

City: NYC

State: NY Zip: 10005

Phone Number: (212) 701-3365

Docket Number: \_\_\_\_\_

Email Address: SBolt@cahill.com

6. Total number of applications and registrations involved: 1

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ \_\_\_\_\_

- Authorized to be charged to deposit account  
 Enclosed

### 8. Payment Information:

Deposit Account Number \_\_\_\_\_

Authorized User Name \_\_\_\_\_

9. Signature: Sophie Bolt

Signature

July 25, 2023

Date

Sophie Bolt

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 8

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:  
Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

**TRADEMARK**  
**REEL: 008144 FRAME: 0944**

## **RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of July 25, 2023 (the “Effective Date”), is made by Barclays Bank PLC, in its capacity as Collateral Agent (the “Agent”), in favor of the grantors identified on the signature page hereto (each a “Grantor” and collectively, the “Grantors”).

WHEREAS, pursuant to that certain First Lien Security Agreement, dated as of May 23, 2018, by and among the Agent, the applicable Grantors and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the “Security Agreement”), each Grantor granted to the Agent, in its capacity as Collateral Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the applicable Grantors executed and delivered for recordal with the United States Patent and Trademark Office (i) a Trademark Security Agreement, dated as of May 23, 2018 (the “2018 Trademark Security Agreement”), (ii) a Trademark Security Agreement, dated as of May 25, 2021 (the “2021 Trademark Security Agreement”), (iii) a Trademark Security Agreement, dated as of January 28, 2022 (the “2022 Trademark Security Agreement”), and (iv) a Trademark Security Agreement, dated as of January 30, 2023 (the “2023 Trademark Security Agreement”) and, together with the 2018 Trademark Security Agreement, the 2021 Trademark Security Agreement and the 2022 Trademark Security Agreement, the “Trademark Security Agreements”);

WHEREAS, (i) the 2018 Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 24, 2018 at Reel/Frame 6335/0448, (ii) the 2021 Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 25, 2021 at Reel/Frame 7305/0789, (iii) the 2022 Trademark Security Agreement was recorded with the United States Patent and Trademark Office on January 28, 2022 at Reel/Frame 7589/0397 and (iv) the 2023 Trademark Security Agreement was recorded with the United States Patent and Trademark Office on February 6, 2023 at Reel/Frame 7961/0649;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreements, as applicable.

2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to the Trademark Collateral, including the trademark registrations and applications set forth in Schedule A attached hereto, arising under the Security Agreement and the Trademark Security Agreements. If and to the extent that the Agent has acquired any right, title or interest in and to the Trademark Collateral under the Trademark Security Agreements, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the applicable Grantor.

3. Termination. The Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreements.

4. Further Assurances. The Agent agrees to take all further actions, and provide to each Grantor and its 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 such Grantor, at such Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

[Remainder of this page intentionally left blank]

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

**BARCLAYS BANK PLC, as Agent**

By:   
Name: Sean Duggan  
Title: Director

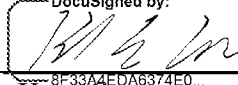
[Signature Page to Trademark Release (First Lien)]

**TRADEMARK**  
**REEL: 008144 FRAME: 0947**

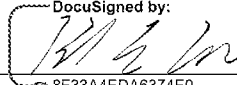
**GRANTORS:**

**COMMUNITIES PROGRAM MANAGEMENT,  
LLC**

**By: OMNIA PARTNERS, LLC  
Its: Sole Member**

DocuSigned by:  
  
By: \_\_\_\_\_  
Name: Kent Capps  
Title: Chief Financial Officer and Treasurer

**TCPN MANAGEMENT GROUP, LLC**

DocuSigned by:  
  
By: \_\_\_\_\_  
Name: Kent Capps  
Title: Chief Financial Officer and Treasurer

**OMNIA PARTNERS, INC.**

DocuSigned by:  
  
By: \_\_\_\_\_  
Name: Kent Capps  
Title: Chief Financial Officer and Treasurer

**NATIONAL INTERGOVERNMENTAL  
PURCHASING ALLIANCE COMPANY**

DocuSigned by:  
  
By: \_\_\_\_\_  
Name: Kent Capps  
Title: Chief Financial Officer and Treasurer

**CORPORATE UNITED, INC.**

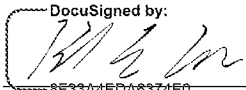
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By: \_\_\_\_\_  
Name: Kent Capps  
Title: Chief Financial Officer and Treasurer

**BUYERS ACCESS LLC**

DocuSigned by:  
  
By: \_\_\_\_\_  
Name: Kent Capps  
Title: Chief Financial Officer and Treasurer

**NCPA LLC**

DocuSigned by:

By: 

Name: Kent Capps

Title: Chief Financial Officer and Treasurer



**SCHEDULE A**

to

**TRADEMARK SECURITY AGREEMENT**

**TRADEMARK REGISTRATIONS AND APPLICATIONS**

**Reel/Frame 6335/0448**

U.S. Trademarks:

| Owner  | Trademark   | Appl. No. Filing Date | Reg. No. Reg. Date                                |
|--|---|-----------------------|---|
| TCPN Management Group LLC                              | TCPN, THE COOPERATIVE PURCHASING NETWORK & Design |                       | 5,084,935<br>11/22/2016                           |
| TCPN Management Group LLC                              | TCPN  |                       | 4,960,099<br>05/17/2016                           |
| National Intergovernmental Purchasing Alliance Company | NATIONAL IPA                                      |                       | 4,939,111<br>04/19/2016                           |
| National Intergovernmental Purchasing Alliance Company | NATIONAL IPA A PROVISTA COMPANY & Design          |                       | 4,995,886<br>07/12/2016                           |
| National Intergovernmental Purchasing Alliance Company | NATIONAL IPA & Design                             |                       | 5,001,059<br>07/19/2016                           |
| Corporate United, Inc.                                 | CORPORATE UNITED                                  |                       | 3,129,279<br>08/15/2006<br>Renewed:<br>08/15/2016 |
| Corporate United, Inc.                                 | THE PERFORMANCE GPO                               |                       | 5,211,700<br>05/30/2017                           |

US Trademark Applications:

| Owner                | Trademark      | Appl. No. Filing Date                   | Reg. No. Reg. Date |
|----------------------|----------------|---|--------------------|
| OMNIA Partners, Inc. | OMNIA PARTNERS | 87490202<br>(Pending ITU)<br>06/15/2017 |                    |

**Reel/Frame 7305/0789**

U.S. Trademarks:

| Owner                               | Trademark        | Appl. No. Filing Date  | Reg. No. Reg. Date    |
|-------------------------------------|------------------|------------------------|-----------------------|
| Communities Program Management, LLC | U.S. COMMUNITIES | 90091614<br>08/04/2020 | 6299356<br>03/23/2021 |

**Reel/Frame 7589/0397**

U.S. Trademarks:

| Owner             | Trademark     | Appl. No. Filing Date | Reg. No. Reg. Date   |
|-------------------|---------------|-----------------------|----------------------|
| Buyers Access LLC | BUYERS ACCESS |                       | 2685335<br>2/11/2003 |

**Reel/Frame 7961/0649**

U.S. Trademarks:

| Owner    | Trademark  | Appl. No. Filing Date | Reg. No. Reg. Date    |
|----------|--|-----------------------|-----------------------|
| NCPA LLC | NCPA NATIONAL COOPERATIVE PURCHASING ALLIANCE & DESIGN |                       | 4635934<br>11/11/2014 |