

PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1
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Assignment ID: PATI201299

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST
CONVEYING PARTY DATA	
Name	Execution Date
Lloyds Bank PLC, as sucesor to Deutsche Bank AG New York Branch as Collateral Agent	04/29/2024
RECEIVING PARTY DATA	
Company Name:	Rational Intellectual Holdings Limited (as successor-in-interest to Rational FT Enterprises Limited)
Street Address:	Douglas Bay Complex
Internal Address:	King Edward Road
City:	Onchan
State/Country:	ISLE OF MAN
Postal Code:	1M31DZ
PROPERTY NUMBERS Total: 5	
Property Type	Number
Application Number:	14231942
Application Number:	11316573
Application Number:	13006620
Application Number:	15338843
Application Number:	15861080
CORRESPONDENCE DATA	
Fax Number:	2127514864
<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:	(212)906-1200
Email:	angela.amaru@lw.com
Correspondent Name:	Angela M Amaru
Address Line 1:	Latham & Watkins LLP
Address Line 2:	1271 Avenue of the Americas
Address Line 4:	New York, NEW YORK 10020
ATTORNEY DOCKET NUMBER:	049268-0588
NAME OF SUBMITTER:	Angela Amaru
SIGNATURE:	Angela Amaru

DATE SIGNED:	04/30/2024
Total Attachments: 3 source=Project Saint - Release of First Lien Security Interest in Patents (Rational FT 2018 RF 047248.0004) (Executed)#page1.tif source=Project Saint - Release of First Lien Security Interest in Patents (Rational FT 2018 RF 047248.0004) (Executed)#page2.tif source=Project Saint - Release of First Lien Security Interest in Patents (Rational FT 2018 RF 047248.0004) (Executed)#page3.tif	

RELEASE OF FIRST LIEN SECURITY INTEREST IN PATENTS

This RELEASE OF FIRST LIEN SECURITY INTEREST IN PATENTS (this “Release”), dated as of April 29, 2024, is made by LLOYDS BANK PLC, as successor to Deutsche Bank AG New York Branch as collateral agent (in such capacity, together with its successors and assigns, the “Collateral Agent”) in favor of RATIONAL INTELLECTUAL HOLDINGS LIMITED, an Isle of Man company (as successor-in-interest to RATIONAL FT ENTERPRISES LIMITED with respect to the Patent Collateral listed on Schedule I hereto, the “Pledgor”). All capitalized terms used but not defined herein shall have the respective meanings given to them (including by reference) in the Debenture or Patent Security Agreement (each as defined below), as applicable.

WHEREAS, the Pledgor and the Collateral Agent (as the successor-in-interest to the original collateral agent thereunder) are party to that certain (i) Debenture, dated as of July 10, 2018 (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Debenture”), and (ii) First Lien Patent Security Agreement, dated as of July 10, 2018 (the “Patent Security Agreement”);

WHEREAS, pursuant to the Debenture and the Patent Security Agreement, the Pledgor pledged and granted to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to all of the Pledgor’s right, title and interest in, to and under (a) the patents of the Pledgor, including those listed on Schedule I attached hereto; and (b) all proceeds of any and all of the foregoing, other than Excluded Property (collectively, the “Patent Collateral”);

WHEREAS, the Patent Security Agreement was recorded with the United States Patent and Trademark Office on July 11, 2018 at Reel 047248, Frame 0004;

WHEREAS, Deutsche Bank AG New York Branch assigned its lien on and security interest in the Patent Collateral and the Patent Security Agreement to the Collateral Agent pursuant to that certain Assignment of Security Interest in Patent Collateral, dated as of June 30, 2020 and recorded with the United States Patent and Trademark Office on June 30, 2020 at Reel 053093, Frame 0444; and

WHEREAS, the Pledgor has requested that the Collateral Agent execute and deliver this Release for recordation at the United States Patent and Trademark Office to evidence the release of its lien on and security interest in the Patent Collateral, including the patents of the Pledgor listed on Schedule I attached hereto.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent, without any representation, warranty or recourse of any kind or nature, hereby (a) terminates, releases, cancels and discharges its lien on and security interest in the Patent Collateral, including the patents of the Pledgor listed on Schedule I attached hereto; (b) re-assigns, re-transfers and re-conveys to the Pledgor any and all right, title or interest the Collateral Agent may have acquired in, to or under the Patent Collateral; and (c) terminates and cancels the Patent Security Agreement.

The Collateral Agent hereby authorizes and requests that the United States Patent and Trademark Office record this Release.

This Release and the transactions contemplated hereby, and all disputes between the parties under or relating to this Release or the facts or circumstances leading to its execution, whether in contract, tort or otherwise, shall be construed in accordance with and governed by the laws (including statutes of limitation) of the State of New York, without regard to conflicts of law principles that would require the application of the laws of another jurisdiction.

[Signature page follows]

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

LLOYDS BANK PLC,
as Collateral Agent

By: _____



Name: FRASER MCLEISH

Title: ASSOCIATE DIRECTOR

[Signature Page to Release of First Lien Security Interest in Patents]

PATENT
REEL: 067269 FRAME: 0795

SCHEDULE I

PATENT REGISTRATIONS AND PATENT APPLICATIONS

Patent Registrations:

<u>Patent Title</u>	<u>Owner</u>	<u>Serial No.</u>	<u>Filing date</u>	<u>Patent No.</u>	<u>Issue Date</u>
Computer gaming device and method for computer gaming	Rational Intellectual Holdings Limited	14231942	Apr. 1, 2014	9437083	Sept. 6, 2016
Computer gaming device and method for computer gaming	Rational Intellectual Holdings Limited	11316573	Dec. 20, 2005	8727850	May 20, 2014
Player-Entry Assignment and Ordering	Rational Intellectual Holdings Limited	13006620	Jan. 14, 2011	9483898	Nov. 1, 2016

Patent Applications

<u>Patent Title</u>	<u>Owner</u>	<u>Serial No.</u>	<u>Filing date</u>	<u>Patent No.</u>	<u>Issue Date</u>
Player-Entry Assignment and Ordering	Rational Intellectual Holdings Limited	15338843	Oct. 31, 2016	Publication No. 20170243437	Aug. 24, 2017
Computer gaming device and method for computer gaming	Rational Intellectual Holdings Limited	15861080	Aug. 8, 2016	Not Available	Not Available