

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM689410

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks at R/F 6347/0222		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Ares Capital Corporation, as Collateral Agent		11/19/2021	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	Global Spectrum, L.P.		
Street Address:	3601 S. Broad Street		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19148		
Entity Type:	Limited Partnership: PENNSYLVANIA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	2479430	GLOBAL SPECTRUM	
Registration Number:	3587169	GLOBAL SPECTRUM A SUBSIDIARY OF COMCAST	
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:	2129061209		
Email:	JESSICA.BAJADA-SILVA@LW.COM		
Correspondent Name:	LATHAM & WATKINS LLP, C/O JESSICA BAJADA		
Address Line 1:	1271 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10020		
ATTORNEY DOCKET NUMBER:	040896-0081		
NAME OF SUBMITTER:	Jessica Bajada-Silva		
SIGNATURE:	/s/ Jessica Bajada-Silva		
DATE SIGNED:	11/19/2021		
Total Attachments: 4			
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OP \$65.00 2479430

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of November 19, 2021 (the “Effective Date”), is made by ARES CAPITAL CORPORATION, a Maryland corporation, as collateral agent (in such capacity, the “Agent”), in favor of GLOBAL SPECTRUM, L.P., a Delaware limited partnership, OVATIONS FANFARE, L.P., a Pennsylvania limited partnership, Ovations Food Services, L.P., a Pennsylvania limited partnership and SPECTRA SV MANAGEMENT COMPANY, a Delaware corporation (each a “Grantor” and collectively, the “Grantors”). All capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to them in the Trademark Security Agreement (whether defined therein or by reference to another agreement).

WHEREAS, pursuant to that certain Pledge and Security Agreement by and among the Grantors, the Agent, and certain other parties, dated as of April 2, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), the Grantors executed and delivered a Trademark Security Agreement, dated as of April 2, 2018 (the “Trademark Security Agreement”), which was recorded in the United States Patent and Trademark Office (“USPTO”) on April 23, 2018 at Reel/Frame 6347/0242 (with respect to Spectra SV Management Company), at Reel/Frame 6347/0232 (with respect to Ovations Food Services, L.P.), at Reel/Frame 6347/0222 (with respect to Global Spectrum, L.P.), and at Reel/Frame 6319/0723 (with respect to Ovations Fanfare, L.P.);

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, each Grantor pledged, collaterally assigned, mortgaged, transferred and granted to the Agent, its successors and permitted assigns, on behalf of and for the ratable benefit of the Secured Parties, a continuing security interest (the “Security Interest”) in all of such Grantor’s right, title and interest in, to or under (i) all Trademarks, including those Trademark registrations and registration applications in the United States Patent and Trademark Office listed on Schedule A hereto; (ii) all goodwill associated with or symbolized by the Trademarks; (iii) all assets, rights and interests that uniquely reflect or embody the Trademarks; (iv) the right to sue third parties for past, present and future infringements, dilutions or violations of any Trademark; and (v) all proceeds of and rights associated with the foregoing; in each case to the extent the foregoing items constitute Collateral; but excluding any “intent-to-use” Trademark applications to the extent set forth therein (collectively, the “Trademark Collateral”);

WHEREAS, the Grantors have requested the Agent to release the Security Interest in the Trademark Collateral.


NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent, hereby (i) terminates the Trademark Security Agreement, (ii) releases, discharges, terminates and cancels the Security Interest in the Trademark Collateral, and (iii) re-assigns to each applicable Grantor any right, title or interest it may have in the Trademark Collateral of such Grantor arising under the Security Agreement or the Trademark Security Agreement, in each case, without recourse to the Agent and without representation or warranty of any kind.

Each Grantor, or any successor to such Grantor (including any person or entity hereafter holding any right, title or interest in, to or under the Trademark Collateral of such Grantor), is hereby authorized to record this Release in the USPTO.

[Signature Page Follows]

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

ARES CAPITAL CORPORATION, as Collateral Agent

By:  _____
Name: Jim Miller
Title: Authorized Signatory

SCHEDULE A

TRADEMARKS

REGISTERED OWNER	REGISTRATION NUMBER	APPLICATION NUMBER	TRADEMARK
Global Spectrum, L.P.	2479430	75908775	GLOBAL SPECTRUM
Global Spectrum, L.P.	3587169	78847488	GLOBAL SPECTRUM A SUBSIDIARY OF COMCAST SPECTACOR
Ovations Fanfare, L.P.	1757187	74177180	MARKET PLACE SALE ORANGE COUNTY MARKET PLACE
Ovations Fanfare, L.P.	1848770	74177181	MARKET PLACE SALE
Ovations Fanfare, L.P.	1685359	74177182	MARKET PLACE SALE
Ovations Fanfare, L.P.	1856950	74177183	ORANGE COUNTY MARKET PLACE
Ovations Fanfare, L.P.	1826680	74177184	ORANGE COUNTY MARKET PLACE
Ovations Fanfare, L.P.	1727674	74177185	ORANGE COUNTY MARKET PLACE
Ovations Fanfare, L.P.	2202420	74525379	ORANGE COUNTY MARKET PLACE
Ovations Food Services, L.P.	2782271	76022891	OVATIONS FOOD SERVICES
Ovations Food Services, L.P.	2731817	76438791	OVATIONS CATERING TO THE HIGHEST ACCLAIM
Ovations Food Services, L.P.	4137688	85255801	OVATIONS
Ovations Food Services, L.P.	4137689	85255890	OVATIONS EVERYTHING'S FRESH!
Ovations Food Services, L.P.	4137690	85255915	OVATIONS GAMING FOOD & BEVERAGE MANAGEMENT
Ovations Food Services, L.P.	4123116	85329387	COUNTRYVILLE
Ovations Food Services, L.P.	4165794	85363899	COUNTRYVILLE
Ovations Food Services, L.P.	4165795	85363919	COUNTRYVILLE BAR & GRILL
Ovations Food Services, L.P.	4304630	85669286	OVATIONS GAMING HOSPITALITY MANAGEMENT
Ovations Food Services, L.P. d/b/a Spectra Food Services & Hospitality	3228467	78422563	BRULEE
Ovations Food Services, L.P. d/b/a Spectra Food Services & Hospitality	4146340	85431662	BRÛLÉE
Ovations Food Services, L.P. d/b/a Spectra Food Services & Hospitality	4160475	85432218	BRÛLÉE CATERING BY CHEF JEAN-MARIE LACROIX

Ovations Food Services, L.P. d/b/a Spectra Food Services & Hospitality	3786052	77733530	GOURMETRO
Spectra SV Management Company	5078838	86613199	S (Stylized)
Spectra SV Management Company	5266429	86613196	SPECTRA