

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM737577

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
HPS Investment Partners, LLC		06/17/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Margaritaville Enterprises, LLC		
Street Address:	6900 Turkey Lake Road, Suite 200		
City:	Orlando		
State/Country:	FLORIDA		
Postal Code:	32819		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 113			
Property Type	Number	Word Mark	
Serial Number:	90536685	COMPASS ON CAMPUS	
Serial Number:	90536695	COMPASS ON CAMPUS	
Serial Number:	90539251	MARGARITAVILLE RUN	
Serial Number:	90609487	MARGARITAVILLE	
Serial Number:	90609503	LANDSHARK	
Serial Number:	90642356	CLUBHOUSE BY MARGARITAVILLE	
Serial Number:	90642371	CLUBHOUSE BY MARGARITAVILLE	
Serial Number:	90689897	CARIBBEAN SOUL	
Serial Number:	88438209	MARGARITAVILLE	
Serial Number:	88483658	PLAY 9	
Serial Number:	88497796	A CRUISE SHIP ON LAND	
Serial Number:	88515203	SON OF A SAILOR	
Serial Number:	88515215	IT'S 5 O'CLOCK SOMEWHERE	
Serial Number:	88517145	LANDSHARK	
Serial Number:	88912387	MARGARITAVILLE UNIVERSITY	
Serial Number:	90042000	ONE PARTICULAR HARBOUR	
Serial Number:	90769495	COCONUT TELEGRAPH	
Serial Number:	90769680	CAMP MARGARITAVILLE	

CH \$2840.00 90536685

Property Type	Number	Word Mark
Serial Number:	90769686	LICENSE TO CHILL CAMP MARGARITAVILLE
Serial Number:	90790264	TIN CUP CHALICE
Serial Number:	90793757	FINS CITY
Serial Number:	90793761	FINZ CITY
Serial Number:	90793764	FIN CITY
Serial Number:	88070755	MARGARITAVILLE
Serial Number:	88087131	JOLLY MONS
Serial Number:	88099426	ANCHOR'S AWAY
Serial Number:	88099435	ANCHOR HALL
Serial Number:	88129664	BANANA WIND
Serial Number:	88129677	ST. SOMEWHERE
Serial Number:	88129689	BACK TO THE ISLANDS
Serial Number:	88151693	STATE OF MIND
Serial Number:	88151707	MARGARITAVILLE RESORT ISLAND RESERVE COL
Serial Number:	88151717	ISLAND RESERVE
Serial Number:	88151770	ISLAND RESERVE
Serial Number:	88585936	MARGARITAVILLE A TASTE OF PARADISE PREMI
Serial Number:	88590666	MI CASA ES SU CASA
Serial Number:	88590643	ADVENTURE AWAITS
Serial Number:	88606299	MARGARITAVILLE GUACAMOLE
Serial Number:	88606307	MARGARITAVILLE DIP
Serial Number:	90136700	COMPASS BY MARGARITAVILLE
Serial Number:	90154561	MARGARITAVILLE PERKS
Serial Number:	90172314	MARGARITAVILLE HOTELS & RESORTS
Serial Number:	90217627	PLAY 9
Serial Number:	88733901	MARGARITAVILLE
Serial Number:	88733929	LANDSHARK
Serial Number:	88689841	ISLAND LIME
Serial Number:	88689850	LICENSE TO CHILL
Serial Number:	90339699	ST. SOMEWHERE
Serial Number:	90339704	MARGARITAVILLE ST. SOMEWHERE
Serial Number:	90389462	FLIP FLOP GOLF
Serial Number:	88856351	LAH DE DAH
Serial Number:	88809042	ST. SOMEWHERE COLLECTION
Serial Number:	88825319	ST. SOMEWHERE COLLECTION
Serial Number:	88802168	SEAS THE DAY
Serial Number:	97262027	ESCAPE FAMILY ENTERTAINMENT CENTER
Serial Number:	97322671	MARGARITAVILLE ISLAND RESERVE

Property Type	Number	Word Mark
Serial Number:	97361899	MARGARITAVILLE UNIVERSITY
Serial Number:	97363434	MARGARITAVILLE
Serial Number:	97363451	A1A
Serial Number:	97363456	VACATION ON CRUISE CONTROL
Serial Number:	97070834	BARKARITAVILLE
Serial Number:	97068815	LATITUDIANS
Serial Number:	97166703	JIMMY BUFFETT'S COAST IS CLEAR RESORT
Serial Number:	97174481	M VILLE
Serial Number:	97239976	ST. SOMEWHERE
Serial Number:	88662433	BREATHE IN, BREATHE OUT, MOVE ON
Serial Number:	88590708	COMPASS BAR & CHILL
Serial Number:	87691616	FINS UP
Serial Number:	86843546	PARADISE PILLOW FROM MARGARITAVILLE
Serial Number:	87599271	MARGARITAVILLE
Serial Number:	87815331	MARGARITAVILLE
Serial Number:	87815312	MARGARITAVILLE
Serial Number:	87815275	L2C
Serial Number:	87815256	FINDUNKER
Serial Number:	87815247	LANDSHARK LANDING
Serial Number:	87815233	CHILL ZONE
Serial Number:	87341025	LATITUDE
Serial Number:	87554607	LATITUDE LANDING
Serial Number:	88590629	FINS BAR
Serial Number:	87012724	ESCAPE TO MARGARITAVILLE
Serial Number:	87344162	LATITUDE MARGARITAVILLE
Serial Number:	87364448	ONE PARTICULAR HARBOUR
Serial Number:	87815292	LICENSE TO CHILL
Serial Number:	87019727	MARGARITAVILLE
Serial Number:	87715235	COMPASS BY MARGARITAVILLE
Serial Number:	87947720	COMPASS MARGARITAVILLE HOTELS & RESORTS
Serial Number:	87947700	COMPASS BY MARGARITAVILLE HOTELS & RESOR
Serial Number:	87418254	ESCAPE THE DAILY GRIND
Serial Number:	87599295	COCONUT TELEGRAPH
Serial Number:	88492428	LIFE'S GOOD ON OUR BOAT
Serial Number:	87012588	ESCAPE TO MARGARITAVILLE
Serial Number:	87273281	MARGARITAVILLE UNIVERSITY
Serial Number:	87273273	MARGARITAVILLE UNIVERSITY
Serial Number:	87273229	MARGARITAVILLE UNIVERSITY

Property Type	Number	Word Mark
Serial Number:	87341031	LATITUDE
Serial Number:	87341021	LATITUDE MARGARITAVILLE
Serial Number:	87525143	MARGARITAVILLE
Serial Number:	87580853	LATITUDE BAR AND CHILL
Serial Number:	87599243	FINS UP! FITNESS
Serial Number:	87643973	JWB GRILL
Serial Number:	87757409	MARGARITAVILLE ISLAND RESERVE
Serial Number:	87933603	MOCHA ME CRAZY
Serial Number:	87933611	CALYPSO COCONUT FUDGE
Serial Number:	88736028	CAMP MARGARITAVILLE
Serial Number:	87615557	MARGARITAVILLE
Serial Number:	88151729	FINS UP, PADDLES UP!
Serial Number:	88151745	FINS UP, PADDLES UP!
Serial Number:	88151754	FINS UP
Serial Number:	88182153	LANDSHARK
Serial Number:	88215962	PLAY 9
Serial Number:	88328361	JOE MERCHANT
Serial Number:	88352249	FIN CITY
Serial Number:	87863605	LICENSE TO CHILL

CORRESPONDENCE DATA

Fax Number: 9495676710

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.

Phone: 9495676700

Email: mweddington@orrick.com

Correspondent Name: Orrick, Herrington & Sutcliffe LLP

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ATTORNEY DOCKET NUMBER:	35421.12
NAME OF SUBMITTER:	Bradford S. Breen
SIGNATURE:	/Bradford S. Breen/
DATE SIGNED:	06/28/2022

Total Attachments: 8

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “**Release**”) with an effective date of June 17, 2022, is made by HPS Investment Partners, LLC, in its capacity as administrative agent under the Credit Agreement referred to in the Trademark Security Agreements (as defined below) having an address at 40 West 57th Street, New York, NY 10019 (the “**Administrative Agent**”), to and in favor of Margaritaville Enterprises, LLC, a Delaware limited liability company, having an address at 6900 Turkey Lake Road, Suite 200, Orlando, FL 32819 (the “**Grantor**”).

WITNESSETH:

WHEREAS, the Grantor executed (i) that certain Trademark Security Agreement, dated as of May 30, 2018, recorded with the United States Patent and Trademark Office at Reel 6396, Frame 0900 on June 5, 2018, (ii) that certain Trademark Security Agreement, dated as of November 6, 2018, recorded with the United States Patent and Trademark Office at Reel 6538, Frame 0142 on November 14, 2018, (iii) that certain Trademark Security Agreement, dated as of August 12, 2019, recorded with the United States Patent and Trademark Office at Reel 6724, Frame 0355 on August 20, 2019, (iv) that certain Trademark Security Agreement, dated as of November 11, 2019, recorded with the United States Patent and Trademark Office at Reel 6795, Frame 0444 on November 13, 2019, (v) that certain Trademark Security Agreement, dated as of February 14, 2020, recorded with the United States Patent and Trademark Office at Reel 6882, Frame 0282 on March 4, 2020, (vi) that certain Trademark Security Agreement, dated as of May 12, 2020, recorded with the United States Patent and Trademark Office at Reel 6942, Frame 0101 on May 19, 2020, (vii) that certain Trademark Security Agreement, dated as of August 12, 2020, recorded with the United States Patent and Trademark Office at Reel 7027, Frame 0001 on August 18, 2020, (viii) that certain Trademark Security Agreement, dated as of November 12, 2020, recorded with the United States Patent and Trademark Office at Reel 7126, Frame 0572 on December 8, 2020, (ix) that certain Trademark Security Agreement, dated as of February 10, 2021, recorded with the United States Patent and Trademark Office at Reel 7192, Frame 0400 on February 12, 2021, (x) that certain Trademark Security Agreement, dated as of May 13, 2021, recorded with the United States Patent and Trademark Office at Reel 7296, Frame 0514 on May 17, 2021, (xi) that certain Trademark Security Agreement, dated as of August 3, 2021, recorded with the United States Patent and Trademark Office at Reel 7380, Frame 0122 on August 5, 2021, (xii) that certain Trademark Security Agreement, dated as of November 4, 2021, recorded with the United States Patent and Trademark Office at Reel 7498, Frame 0314 on November 18, 2021, (xiii) that certain Trademark Security Agreement, dated as of February 3, 2022, recorded with the United States Patent and Trademark Office at Reel 7671, Frame 0020 on March 25, 2022, and (ix) that certain Trademark Security Agreement, dated as of May 2, 2022, recorded with the United States Patent and Trademark Office at Reel 7710, Frame 0735 on May 16, 2022 (collectively, the “**Trademark Security Agreements**”) in favor of the Administrative Agent, pursuant to which the Grantor assigned and pledged a security interest in all of the Grantor’s right, title and interest in, to and under the Trademark Collateral (as defined in the Trademark Security Agreements), including under the trademarks, registrations and applications set forth in Exhibit A to this Release; and

WHEREAS, the Administrative Agent has agreed to release all of its security interest in all of the Grantor's right, title and interest in, to and under the Trademark Collateral, and reconvey any and all rights in the Trademark Collateral to the Grantor, including the trademarks, registrations and applications set forth in Exhibit A.

NOW, THEREFORE, in consideration of good and valuable consideration, receipt of which is hereby acknowledged, the Administrative Agent hereby releases, reconveys and relinquishes all of its right, title and interest in, to and under the Trademark Collateral that is the subject of the Trademark Security Agreements and reassigns to the Grantor any and all right, title or interest it may have in such Trademark Collateral, including the trademarks, registrations and applications set forth in Exhibit A, all without warranty or representation of any kind.

The Administrative Agent hereby authorizes and requests that the United States Commissioner of Patents and Trademarks and any other applicable officer in any successor office or any similar office in any other country record this Release.

[Signature Page Follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be duly executed on the date first above written.

HPS INVESTMENTS PARTNERS, LLC, as
Administrative Agent

By: Michael R. Fenstermacher
Name: Michael Fenstermacher
Title: Managing Director

Exhibit A

Trademark Applications

Trademark	Application No.	Filed Date	Goods/Services
COMPASS ON CAMPUS	90/536,685	2021-02-19	36
COMPASS ON CAMPUS	90/536,695	2021-02-19	37
MARGARITAVILLE RUN (and design)	90/539,251	2021-02-22	41
MARGARITAVILLE	90/609,487	2021-03-29	41
LANDSHARK	90/609,503	2021-03-29	41
CLUBHOUSE BY MARGARITAVILLE	90/642,356	2021-04-13	36
CLUBHOUSE BY MARGARITAVILLE	90/642,371	2021-04-13	37
CARIBBEAN SOUL	90/689,897	2021-05-04	25
MARGARITAVILLE	88438209	2019-05-20	33
PLAY 9	88483658	2019-06-21	28
LIFE'S GOOD ON OUR BOAT	88492428	2019-06-27	41
A CRUISE SHIP ON LAND	88497796	2019-07-03	43
SON OF A SAILOR	88515203	2019-07-15	33
IT'S 5 O'CLOCK SOMEWHERE	88515215	2019-07-15	33
LANDSHARK	88517145	2019-07-16	33
MARGARITAVILLE UNIVERSITY	88912387	2020-05-12	35
ONE PARTICULAR HARBOUR MARGARITAVILLE	90042000	2020-07-08	43
COCONUT TELEGRAPH	90/769,495	2021-06-11	38
CAMP MARGARITAVILLE	90/769,680	2021-06-11	43
LICENSE TO CHILL CAMP MARGARITAVILLE & Design	90/769,686	2021-06-11	43
TIN CUP CHALICE	90/790,264	2021-06-23	43
FINS CITY	90/793,757	2021-06-24	9 & 28
FINZ CITY	90/793,761	2021-06-24	9 & 28
FIN CITY	90/793,764	2021-06-24	9 & 28
MARGARITAVILLE	88070755	2018-08-08	11
JOLLY MONS	88087131	2018-08-21	41

Trademark	Application No.	Filed Date	Goods/Services
ANCHOR'S AWAY	88099426	2018-08-30	36
ANCHOR HALL	88099435	2018-08-30	36
BANANA WIND	88129664	2018-09-24	20
ST. SOMEHWERE	88129677	2018-09-24	20
BACK TO THE ISLANDS	88129689	2018-09-24	20
STATE OF MIND	88151693	2018-10-11	25
MARGARITAVILLE RESORT ISLAND RESERVE COLLECTION	88151707	2018-10-11	43
ISLAND RESERVE	88151717	2018-10-11	43
FINS UP, PADDLES UP!	88151729	2018-10-11	25
FINS UP, PADDLES UP!	88151745	2018-10-11	41
FINS UP	88151754	2018-10-11	25
ISLAND RESERVE	88151770	2018-10-11	25
LANDSHARK	88182153	2018-11-05	29
MARGARITAVILLE A TASTE OF PARADISE PREMIUM COFFEE Design	88585936	2019-08-20	30
FINS BAR	88590629	2019-08-23	43
MI CASA ES SU CASA	88590666	2019-08-23	43
ADVENTURE AWAITS	88590643	2019-08-23	43
COMPASS BAR & CHILL	88590708	2019-08-23	43
MARGARITAVILLE GUACAMOLE	88606299	2019-08-06	29
MARGARITAVILLE DIP	88606307	2019-09-05	29
BREATHE IN, BREATHE OUT, MOVE ON	88662433	2019-10-21	25
COMPASS Design	90136700	2020-08-25	43
MARGARITAVILLE PERKS	90154561	2020-09-02	35
MARGARITAVILLE HOTELS &	90172314	2020-09-10	43
PLAY 9	90217627	2020-09-28	24
MARGARITAVILLE	88733901	2019-12-19	39
LANDSHARK	88733929	2019-12-19	39
CAMP MARGARITAVILLE	88736028	2019-12-20	43
ISLAND LIME	88689841	2019-11-12	30

Trademark	Application No.	Filed Date	Goods/Services
LICENSE TO CHILL	88689850	2019-11-12	3
ST. SOMEWHERE	90339699	2020-11-24	43
MARGARITAVILLE ST. SOMEWHERE	90339704	2020-11-24	43
FLIP FLOP GOLF	90389462	2020-12-17	41
LAH DE DAH	88856351	2020-04-04	43
ST. SOMEWHERE COLLECTION	88809042	2020-02-25	36
ST. SOMEWHERE COLLECTION	88825319	2020-03-07	43
SEAS THE DAY	88802168	2020-02-19	39
ESCAPE FAMILY ENTERTAINMENT CENTER	97262027	2022-02-10	41
MARGARITAVILLE ISLAND RESERVE	97322671	2022-03-21	43
MARGARITAVILLE UNIVERSITY stylized and/or design	97361899	2022-04-13	35
MARGARITAVILLE	97363434	2022-04-14	12
A1A	97363451	2022-04-14	43
VACATION ON CRUISE CONTROL	97363456	2022-04-14	39
BARKARITAVILLE	97070834	2021-10-12	41
LATITUDIANS	97068815	2021-10-11	35
JIMMY BUFFETT'S COAST IS CLEAR	97166703	2021-12-10	43
M VILLE	97174481	2021-12-16	43
ST. SOMEWHERE	97239976	2022-01-26	20

Trademark Applications for Which Statement of Use Was Filed

Mark	Status	App. No.	Filed Date	Class
BREATHE IN, BREATHE OUT, MOVE ON	Registered	88/662,433	10-21-2019	25
COMPASS BAR & CHILL	Registered	88/590,708	2019-08-23	43
MI CASA ES SU CASA	Allowed	88/590,666	2019-08-23	43
FINS UP	Allowed	87/691,616	2017-11-20	43
MARGARITAVILLE'S PARADISE PILLOW	Allowed	86843546	2015-12-09	43
MARGARITAVILLE	Allowed	87599271	2017-09-07	41
MARGARITAVILLE	Allowed	87815331	2018-02-28	43
MARGARITAVILLE	Allowed	87815312	2018-02-28	41
L2C	Allowed	87815275	2018-02-28	43
FINDUNKER	Allowed	87815256	2018-02-28	41
LANDSHARK LANDING	Allowed	87815247	2018-02-28	41
CHILL ZONE	Allowed	87815233	2018-02-28	41
LATITUDE	Allowed	87341025	2017-02-17	37
LATITUDE LANDING	Allowed	87554607	2017-08-03	36
FINS BAR	Allowed	88590629	2019-08-23	43
ESCAPE TO MARGARITAVILLE	Allowed	87012724	2016-04-25	9
LATITUDE MARGARITAVILLE (and	Registered	87344162	2017-02-21	43
ONE PARTICULAR	Allowed	87364448	2017-03-09	43
LICENSE TO CHILL	Allowed	87815292	2018-02-28	43
MARGARITAVILLE	Allowed	87019727	2016-04-29	29
COMPASS BY MARGARITAVILLE HOTELS	Registered	87715235	2017-12-11	43
COMPASS Design	Allowed	87947720	2018-06-04	43
COMPASS BY MARGARITAVILLE HOTELS	Allowed	87947700	2018-06-04	43
ESCAPE THE DAILY GRIND	Allowed	87418254	2017-04-20	30
COCONUT TELEGRAPH	Allowed	87599295	2017-09-07	35

Mark	Status	App. No.	Filed Date	Class
LIFE'S GOOD ON OUR BOAT	Allowed	88492428	2019-06-27	41
ESCAPE TO	Allowed	87012588	2016-04-25	16
MARGARITAVILLE	Allowed	87273281	2016-12-19	9
MARGARITAVILLE	Allowed	87273273	2016-12-19	25
MARGARITAVILLE UNIVERSITY	Allowed	87273229	2016-12-19	21
LATITUDE	Allowed	87341031	2017-02-17	43
LATITUDE	Allowed	87341021	2017-02-17	43
MARGARITAVILLE	Allowed	87525143	2017-07-12	43
LATITUDE BAR AND CHILL	Allowed	87580853	2017-08-23	43
FINS UP FITNESS	Allowed	87599243	2017-09-07	41
JWB GRILL	Allowed	87643973	2017-10-12	43
MARGARITAVILLE ISLAND RESERVE	Allowed	87757409	2018-01-16	25
MOCA ME CRAZY	Allowed	87933603	2018-05-23	30
CALYPSO COCONUT FUDGE	Allowed	87933611	2018-05-23	30
CAMP MARGARITAVILLE	Registered	88736028	2019-12-20	43
MARGARITAVILLE	Registered	87615557	2017-09-20	28
FINS UP, PADDLES UP!	Allowed	88151729	2018-10-11	25
FINS UP, PADDLES UP!	Allowed	88151745	2018-10-11	41
FINS UP	Allowed	88151754	2018-10-11	25
ISLAND RESERVE	Allowed	88151770	2018-10-11	25
LANDSHARK	Allowed	88182153	2018-11-05	29
PLAY 9	Allowed	88215962	2018-12-04	25
JOE MERCHANT'S	Allowed	88328361	2019-03-06	35
FIN CITY	Allowed	88352249	2019-03-22	41
ISLAND LIME	Allowed	88689841	2019-11-12	30
LICENSE TO CHILL	Allowed	87863605	2018-04-04	20
MARGARITAVILLE PERKS	Allowed	90154561	2020-09-02	35