CH \$65.00 29

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM832802

SUBMISSION TYPE:	CORRECTIVE ASSIGNMENT
NATURE OF CONVEYANCE:	Corrective Assignment to correct the Assignee's entity country of corporation from LIMITED COMPANY: DELAWARE to LIMITED COMPANY: CAYMAN ISLANDS previously recorded on Reel 004803 Frame 0460. Assignor(s) hereby confirms the Assignee's country of corporation is the CAYMAN ISLANDS and not DELAWARE.

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
GTESS CORPORATION		06/18/2012	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	BLUECREST VENTURE FINANCE MASTER FUND LIMITED
Street Address:	P.O. BOX 309
Internal Address:	UGLAND HOUSE, SOUTH CHURCH STREET
City:	GEORGETOWN
State/Country:	CAYMAN ISLANDS
Entity Type:	LIMITED COMPANY: CAYMAN ISLANDS

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	2923256	GTESS
Serial Number:	85541446	CLAIMPRECISE

CORRESPONDENCE DATA

Fax Number: 3102015219

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: 3102777200

Email: laxipdocket@seyfarth.com

Correspondent Name: Seyfarth Shaw LLP

Address Line 1: 2029 Century Park East, Suite 3500
Address Line 4: Los Angeles, CALIFORNIA 90067-3021

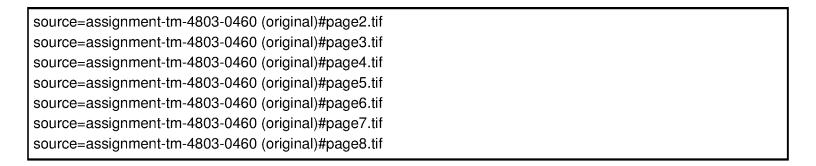
ATTORNEY DOCKET NUMBER:	24046-100013
NAME OF SUBMITTER:	Puya Partow-Navid
SIGNATURE:	/PUYA PARTOW-NAVID/
DATE SIGNED:	08/17/2023

Total Attachments: 8

source=assignment-tm-4803-0460 (original)#page1.tif

TRADEMARK REEL: 008171 FRAME: 0628

900794107



TRADEMARK REEL: 008171 FRAME: 0629

TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
GTESS Corporation		06/18/2012	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	BlueCrest Venture Finance Master Fund Limited	
Street Address:	P.O. Box 309	
Internal Address:	Ugland House, South Church Street	
City:	Georgetown	
State/Country:	CAYMAN ISLANDS	
Entity Type:	Limited Company: DELAWARE	

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	2923256	GTESS
Serial Number:	85541446	CLAIMPRECISE

CORRESPONDENCE DATA

Fax Number: 4157735759

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

via US Mail.

Phone: 415-773-5700

Email: lpartmann@orrick.com

Correspondent Name: Daniel Lopez
Address Line 1: 405 Howard Street

Address Line 2: Orrick, Herrington & Sutcliffe LLP

Address Line 4: San Francisco, CALIFORNIA 94105-2669

ATTORNEY DOCKET NUMBER: 18664-5

DOMESTIC REPRESENTATIVE

Name: Orrick, Herrington & Sutcliffe LLP

900226034

TRADEMARK
REEL: 004803 FRAME: 0460
TRADEMARK

REEL: 008171 FRAME: 0630

Address Line 1: 405 Howard Street Address Line 2: The Orrick Building Address Line 4: San Francisco, CAL	IFORNIA 94105
NAME OF SUBMITTER:	Daniel C. Lopez
Signature:	/Daniel C. Lopez/
Date:	06/18/2012
Total Attachments: 6 source=[FIRST] IP Assignment Agreement (GTESS to BC)#page1.tif source=[FIRST] IP Assignment Agreement (GTESS to BC)#page2.tif source=[FIRST] IP Assignment Agreement (GTESS to BC)#page3.tif source=[FIRST] IP Assignment Agreement (GTESS to BC)#page4.tif source=[FIRST] IP Assignment Agreement (GTESS to BC)#page5.tif source=[FIRST] IP Assignment Agreement (GTESS to BC)#page6.tif	

TRADEMARK REEL: 004803 FRAME: 0461 TRADEMARK

REEL: 008171 FRAME: 0631

INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

This Intellectual Property Assignment Agreement ("Agreement"), dated as of June 18, 2012 (the "Effective Date"), is entered into by and between BlueCrest Venture Finance Master Fund Limited, a Cayman Islands limited company ("Assignee"), and GTESS Corporation, a Delaware corporation ("Assignor") (each of Assignee and Assignor are a "Party" and collectively, "Parties").

WHEREAS, Assignor was the owner of certain IP Assets (as defined below) immediately prior to the Foreclosure Sale (as defined below);

WHEREAS, Assignee acquired all right, title and interest in and to the IP Assets pursuant to and at a duly noticed foreclosure sale completed at a public auction held on the Effective Date for good and valuable consideration, the receipt of which is hereby acknowledged (the "**Foreclosure Sale**").

NOW THEREFORE, the Parties acknowledge and agree as follows:

- 1. <u>Assignment.</u> Assignor acknowledges that all of Assignor's right, title, and interest throughout the world in and to the assets listed on **Schedule A** attached hereto, together with and including all rights in, arising out of, or associated therewith, including without limitation all goodwill associated therewith (collectively, the "**IP Assets**"), has been assigned, transferred and conveyed unto Assignee at the Foreclosure Sale as of the Effective Date for good and valuable consideration, the receipt of which is hereby acknowledged.
- **Authorization and Request**. Assignor further agrees that this Assignment shall be deemed a full legal and formal equivalent of any assignment, consent to file or like document which may be required in any country for any purpose regarding the subject matter hereof, as well as constituting proof of the right of Assignee or its successors, assigns or nominees to apply for proper protection for the IP Assets, and to claim the aforesaid benefits of the right of priority, or by any convention which may henceforth be substituted for it.

3. General.

- 3.1 <u>Entire Agreement</u>. This Agreement and the exhibits hereto constitute the entire agreement among the Parties with respect to the subject matter hereof and supersedes all prior agreements, letters of intent and undertakings, both written and oral, among the Parties with respect to the subject matter hereof.
- 3.2 <u>Governing Law.</u> This Agreement shall be governed by, and construed in accordance with, the Laws of the State of Delaware without giving effect to the conflict of Law principles thereof.
- 3.3 <u>Headings</u>. The headings contained herein are for the convenience of reference only, and are not intended to define, limit, expand or describe the scope or intent of any clause or provision of this Agreement.

OHSUSA:750909630.2

- 3.4 <u>No Third Party Beneficiaries</u>. Unless otherwise expressly provided, no provisions of this Agreement are intended or shall be construed to confer upon or give to any person or entity other than the Parties hereto (and their authorized assignees) any rights, remedies or other benefits under or by reason of this Agreement.
- 3.5 Severability. If any term or other provision of this Agreement is invalid, illegal or incapable of being enforced by any law or public policy, all other terms and provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any Party. Upon such determination that any term or other provision is invalid, illegal or incapable of being enforced, the Parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the Parties as closely as possible in an acceptable manner in order that the transactions contemplated hereby are consummated as originally contemplated to the greatest extent possible; and, if the Parties are unable to reach an agreement on such modification of the terms of the unenforceable provision within fourteen (14) calendar days, then such terms or provisions shall be submitted to binding arbitration for modification, so as to effect the original intent of the Parties as closely as possible in an acceptable manner in order that the transactions contemplated hereby are consummated as originally contemplated to the greatest extent possible.
- 3.6 <u>Waiver</u>. The failure of either party to enforce any provision of this Agreement shall in no way be construed to be a present or future waiver of such provision, nor in any way affect the right of any Party to enforce such provision thereafter. The express waiver by a Party of any provision of this Agreement shall not constitute a waiver of the future obligation to comply with such provision.
- 3.7 <u>Notices</u>. All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by facsimile, by electronic transmission in portable document format (PDF) or similar format, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three (3) business days after being deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested. Notices delivered by hand shall be deemed delivered when actually delivered. Notices given by nationally recognized private courier shall be deemed delivered on the date delivery is promised by the courier. Notices given by facsimile or by electronic transmission shall be deemed given on the first (1st) business day following receipt; provided, however, that a notice delivered by facsimile or electronic transmission shall only be effective if such notice is also delivered by hand, deposited in the United States mail, postage prepaid, registered or certified mail, or given by nationally recognized private courier on or before two (2) business days after its delivery by facsimile or electronic transmission. All notices shall be addressed as follows:

If to Assignor: GTESS Corporation

2435 N. Central Expressway, Suite 500

Richardson, TX USA 75080

Tel: (972) 792-5500 Fax: (214) 722-2286

OHSUSA:750909630.2

If to Assignee: BlueCrest Venture Finance Master Fund Limited

P.O. Box 309

Ugland House, South Church Street George Town, Cayman Islands

Email: Jeremy.Sambrook@bluecrestcapital.com

Attn: Jeremy Sambrook

with a copy to: Ares Management LLC

2 North LaSalle Street, Suite 925

Chicago, IL 60602 Fax: (312) 443-0126

Email: mking@aresmgmt.com

Attn: Mark King

and: Orrick, Herrington & Sutcliffe LLP

405 Howard Street San Francisco, CA 94105 Fax: (415) 773-5759 Email: jcook@orrick.com

Attn: John Cook

3.8 <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, and by the different Parties hereto in separate counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement. Facsimile signatures or signatures received as a PDF attachment to electronic mail shall be treated as original signatures for all purposes of this Agreement. This Agreement shall become effective when, and only when, each Party hereto shall have received a counterpart hereof signed by all of the other Party. Any signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages.

[Signature Page Follows]

OHSUSA:750909630.2

TRADEMARK
REEL: 008171 FRAME: 0634

IN WITNESS WHEREOF, the Parties represent that they have read this Agreement in its entirety, have had an opportunity to obtain the advice of counsel prior to executing this Agreement and fully understand this Agreement:

ASSIGNOR

GTESS CORPORATION

[SIGNATURE PAGE - INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT (GTESS-BLUECREST)]

IN WITNESS WHEREOF, the Parties represent that they have read this Agreement in its entirety, have had an opportunity to obtain the advice of counsel prior to executing this Agreement and fully understand this Agreement:

ASSIGNOR

GTESS CORPORATION

By:
Name:
Title:
ASSIGNEE
BLUECREST VENTURE FINANCE MASTER FUND LIMITED, a Cayman Islands limited company, acting by its duly appointed agent, BlueCrest Capital Management Guernsey LP (acting through its Geneva branch) acting by its general partner BlueCrest Capital Management Guernsey Limited
By:
Name: Jeremy Sambrook Director
Director

 $[SIGNATURE\ PAGE-INTELLECTUAL\ PROPERTY\ ASSIGNMENT\ \Lambda GREEMENT\ (GTESS-BLUECREST)]$

SCHEDULE A

IP ASSETS

GTESS Products

Advanced Claims Validation (ACV) 1.8 JobCreator 1.4 AllMatch 1.38 JShell 1.5 Balance 1.1 MailOut 1.1 Claims Loader 1.13 Manager 1.3 Claims Storage 1.3 MultiTiff 1.2 CVF Creator 1.6 Normalizer 1.4 DocControl_3.0 1.0 P_E_Merge 1.3 DocLoader 1.7 Provider Dictionary 1.1 QCDataCollection 1.3 Dup Claims 1.5 Receive/Send 1.77 FacilEDI 1.18 Field Assurance 1.21 Reports 1.3 **FieldTest** Reprice-Receive 1.1 Formatter/Merge 1.11 Snippets 1.1 FormOverlay 1.3 Transcribe 1.10 Fuego Claims Gateway Admin 1.1 Transform 1.14 Ironman 1.1

Registered Trademarks

GTESS, Serial Number 78/360485, Registration No. 2923256, filed January 30, 2004, registered February 1, 2005

Trademark Application

ClaimPRECISE, Application No. 85541446, filed February 13, 2012

Unregistered Trademarks

The GTESS System AllMatch Assuri-T G-Queue DocControl

Unregistered Copyrights

RECORDED: 08/18/2022

Better than Humanly Possible CleanClaim Technologies Advanced Claim Validation (ACV) Redaction Option

> TRADEMARK REEL: 008171 FRAME: 0637