

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE BY SECURED PARTY

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Compass Diversified Holdings LLC		08/13/2013	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	Fox Factory, Inc.
Street Address:	915 Disc Drive
City:	Scotts Valley
State/Country:	CALIFORNIA
Postal Code:	95066
Entity Type:	CORPORATION: CALIFORNIA

PROPERTY NUMBERS Total: 56

Property Type	Number	Word Mark
Registration Number:	2321069	FOX
Registration Number:	2550398	FOX FORX
Registration Number:	2464300	FLOAT
Registration Number:	2321107	FOX
Registration Number:	2306184	TWIN-CLICKER
Registration Number:	2323775	VANILLA
Registration Number:	2851501	TALAS
Registration Number:	2949629	PODIUM
Registration Number:	2929593	TERRALOGIC
Registration Number:	3882587	FOX RACING SHOX
Registration Number:	3093977	DHX
Registration Number:	3036706	40
Registration Number:	3036707	36
Registration Number:	3249949	BOOST VALVE

TRADEMARK

Registration Number:	3001642	PROPEDAL
Registration Number:	3193046	PODIUM
Serial Number:	78841788	OWN THE TRAIL
Serial Number:	78841790	WHEREVER YOU RIDE
Serial Number:	78874190	OWN THE TRAIL
Registration Number:	3314552	WHEREVER YOU RIDE
Registration Number:	3215652	RP23
Registration Number:	3213279	PROTUNE
Serial Number:	78929111	BRASSMASS
Registration Number:	3706095	PROTUNE
Registration Number:	3559324	FREE THE TRAIL
Registration Number:	3778989	FIT FOX ISOLATED TECHNOLOGY
Registration Number:	3794105	BOOSTVALVE
Registration Number:	3669224	FOX
Registration Number:	3832817	831
Registration Number:	3770431	EVOL
Serial Number:	85023812	OWN THE TRAIL
Serial Number:	85023820	WHEN IT COUNTS
Registration Number:	4068112	DYAD
Registration Number:	4068113	DYAD RT2
Registration Number:	4187285	RAD RACING APPLICATIONS DEVELOPMENT
Registration Number:	3940275	VAN
Registration Number:	4161764	ADAPTIVE LOGIC
Serial Number:	85111847	PERFORMANCE SERIES
Registration Number:	4126250	FACTORY SERIES
Registration Number:	3947907	VANILLA
Serial Number:	85185054	RIDE ON FOX
Registration Number:	4136434	34
Serial Number:	85211944	FLOAT TI
Registration Number:	4025621	FOX
Serial Number:	85248954	CTD
Registration Number:	4204552	FOX RACING SHOX
Registration Number:	4204584	FOX EVOLUTION SERIES FOX RACING SHOX
Registration Number:	4180721	D.O.S.S.
Registration Number:	4187941	CTD

TRADEMARK

REEL: 005089 FRAME: 0357

	85374229	PABLO
Serial Number:	85375022	IRD
Serial Number:	85375418	IRD INTELLIGENT RIDE DYNAMICS
Serial Number:	85406275	REDEFINING RIDE DYNAMICS
Registration Number:	4219221	REDEFINE YOUR LIMITS
Registration Number:	4017255	WHEN IT COUNTS
Registration Number:	4017256	WHEN IT COUNTS

CORRESPONDENCE DATA

Fax Number: 4045725135
Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.
Phone: 404-572-3458
Email: wadams@kslaw.com
Correspondent Name: Susan Lake, Paralegal
Address Line 1: 1180 Peachtree Street
Address Line 2: King & Spalding
Address Line 4: Atlanta, GEORGIA 30309

ATTORNEY DOCKET NUMBER:	52990-015966
NAME OF SUBMITTER:	Susan Lake
Signature:	/Susan Lake/
Date:	08/14/2013

Total Attachments: 6
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RELEASE OF TRADEMARK SECURITY INTEREST

THIS RELEASE OF TRADEMARK SECURITY INTEREST (this “Release of Trademark Security Interest”) is made as of August 13, 2013 (“Effective Date”) by COMPASS GROUP DIVERSIFIED HOLDINGS LLC, a Delaware limited liability company (the “Secured Party”) in favor of FOX FACTORY, INC., a California corporation (the “Grantor”). All terms used in this Release of Trademark Security Interest with initial capital letters and not defined herein shall have the respective meanings ascribed to them in the Security Agreement (as defined below).

WHEREAS, pursuant to that certain Intellectual Property Security Agreement, dated as of January 4, 2008, between Secured Party and Grantor, as amended by that certain First Amendment to Intellectual Property Security Agreement, dated as of October 25, 2011 (the “Security Agreement”), Grantor granted to Secured Party a continuing security interest in and to the Trademark Collateral.

WHEREAS, the Security Agreement was recorded on behalf of Secured Party by the United States Patent and Trademark Office on February 11, 2008 at Reel 3717, Frame 0361 and, as amended, on October 26, 2011 at Reel 4648, Frame 0678.

NOW, THEREFORE, FOR VALUE RECEIVED, Secured Party hereby (i) terminates the Security Agreement, and (ii) terminates, cancels and releases any and all security interests Secured Party has against the Trademark Collateral. As used herein, the term “Trademark Collateral” means all of Secured Party’s right, title and interest, in, to and under (i) the trademarks and trademark applications listed on Exhibit A hereto, (ii) all renewals thereof, (iii) all income, royalties, damages and payments now and hereafter due and/or payable under and with respect thereto, including without limitation, damages and payments for past or future infringements thereof, (iv) the right to sue for past, present and future infringements thereof, (v) all rights corresponding thereto throughout the world, and (vi) all goodwill of the Grantor’s business connected with and symbolized by such trademarks and trademark applications.

The Secured Party represents and warrants that: (i) it has the full power and authority to execute this Release of Trademark Security Interest; and (ii) it has not assigned, transferred, restricted or otherwise encumbered its rights under the Security Agreement.

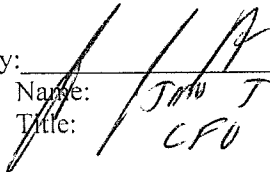
The Secured Party shall, at Grantor’s sole cost and expense, take all further actions, and provide to Grantor, its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by Grantor to more fully and effectively effectuate the purposes of this release.

(signature page to follow)

IN WITNESS WHEREOF, the Secured Party has caused this Release of Trademark Security Interest to be executed by one of its duly authorized officers on this 13th day of August, 2013.

SECURED PARTY:

COMPASS GROUP DIVERSIFIED HOLDINGS
LLC

By: 
Name: John T Bostic
Title: CFO

[SIGNATURE PAGE TO RELEASE OF TRADEMARK SECURITY INTEREST]

TRADEMARK
REEL: 005089 FRAME: 0360

EXHIBIT A

U.S. TRADEMARKS

Reel/Frame: 3717/0361:

Total properties: 23	
1	Serial #: <u>75607852</u> Filing Dt: 12/16/1998 Reg #: <u>2321069</u> Reg. Dt: 02/22/2000 Mark: FOX
2	Serial #: <u>75612935</u> Filing Dt: 12/29/1998 Reg #: <u>2550398</u> Reg. Dt: 03/19/2002 Mark: FOX FORX
3	Serial #: <u>75612966</u> Filing Dt: 12/29/1998 Reg #: <u>2464300</u> Reg. Dt: 06/26/2001 Mark: FLOAT
4	Serial #: <u>75613056</u> Filing Dt: 12/29/1998 Reg #: <u>2321107</u> Reg. Dt: 02/22/2000 Mark: FOX
5	Serial #: <u>75613071</u> Filing Dt: 12/29/1998 Reg #: <u>2306184</u> Reg. Dt: 01/04/2000 Mark: TWIN-CLICKER
6	Serial #: <u>75613306</u> Filing Dt: 12/29/1998 Reg #: <u>2323775</u> Reg. Dt: 02/29/2000 Mark: VANILLA
7	Serial #: <u>76405536</u> Filing Dt: 05/10/2002 Reg #: <u>2851501</u> Reg. Dt: 06/08/2004 Mark: TALAS
8	Serial #: <u>78147226</u> Filing Dt: 07/24/2002 Reg #: <u>2949629</u> Reg. Dt: 05/10/2005 Mark: PODIUM
9	Serial #: <u>78147233</u> Filing Dt: 07/24/2002 Reg #: <u>2929593</u> Reg. Dt: 03/01/2005 Mark: TERRALOGIC
10	Serial #: <u>78239008</u> Filing Dt: 04/17/2003 Reg #: <u>3882587</u> Reg. Dt: 11/30/2010 Mark: FOX RACING SHOX
11	Serial #: <u>78380506</u> Filing Dt: 03/08/2004 Reg #: <u>3093977</u> Reg. Dt: 05/16/2006 Mark: DHX
12	Serial #: <u>78394879</u> Filing Dt: 04/01/2004 Reg #: <u>3036706</u> Reg. Dt: 12/27/2005 Mark: 40
13	Serial #: <u>78394886</u> Filing Dt: 04/01/2004 Reg #: <u>3036707</u> Reg. Dt: 12/27/2005 Mark: 36
14	Serial #: <u>78419235</u> Filing Dt: 05/14/2004 Reg #: <u>3249949</u> Reg. Dt: 06/05/2007 Mark: BOOST VALVE
15	Serial #: <u>78463404</u> Filing Dt: 08/06/2004 Reg #: <u>3001642</u> Reg. Dt: 09/27/2005 Mark: PROPEDAL

16	Serial #: <u>78811336</u> Filing Dt: 02/09/2006 Reg #: <u>3193046</u> Reg. Dt: 01/02/2007 Mark: PODIUM
17	Serial #: <u>78841788</u> Filing Dt: 03/20/2006 Reg #: NONE Reg. Dt: Mark: OWN THE TRAIL
18	Serial #: <u>78841790</u> Filing Dt: 03/20/2006 Reg #: NONE Reg. Dt: Mark: WHEREVER YOU RIDE
19	Serial #: <u>78874190</u> Filing Dt: 05/02/2006 Reg #: NONE Reg. Dt: Mark: OWN THE TRAIL
20	Serial #: <u>78874200</u> Filing Dt: 05/02/2006 Reg #: <u>3314552</u> Reg. Dt: 10/16/2007 Mark: WHEREVER YOU RIDE
21	Serial #: <u>78878744</u> Filing Dt: 05/08/2006 Reg #: <u>3215652</u> Reg. Dt: 03/06/2007 Mark: RP23
22	Serial #: <u>78878758</u> Filing Dt: 05/08/2006 Reg #: <u>3213279</u> Reg. Dt: 02/27/2007 Mark: PROTUNE
23	Serial #: <u>78929111</u> Filing Dt: 07/13/2006 Reg #: NONE Reg. Dt: Mark: BRASSMASS

Reel/Frame: 4648/0678:

Total properties: 33

1	Serial #: <u>77394743</u> Filing Dt: 02/12/2008 Reg #: <u>3706095</u> Reg. Dt: 11/03/2009 Mark: PROTUNE
2	Serial #: <u>77544882</u> Filing Dt: 08/12/2008 Reg #: <u>3559324</u> Reg. Dt: 01/06/2009 Mark: FREE THE TRAIL
3	Serial #: <u>77593777</u> Filing Dt: 10/16/2008 Reg #: <u>3778989</u> Reg. Dt: 04/20/2010 Mark: FIT FOX ISOLATED TECHNOLOGY
4	Serial #: <u>77593779</u> Filing Dt: 10/16/2008 Reg #: <u>3794105</u> Reg. Dt: 05/25/2010 Mark: BOOSTVALVE
5	Serial #: <u>77664984</u> Filing Dt: 02/06/2009 Reg #: <u>3669224</u> Reg. Dt: 08/18/2009 Mark: FOX
6	Serial #: <u>77737104</u> Filing Dt: 05/14/2009 Reg #: <u>3832817</u> Reg. Dt: 08/10/2010 Mark: 831
7	Serial #: <u>77773170</u> Filing Dt: 07/02/2009 Reg #: <u>3770431</u> Reg. Dt: 04/06/2010 Mark: EVOL
8	Serial #: <u>85023812</u> Filing Dt: 04/27/2010 Reg #: NONE Reg. Dt: Mark: OWN THE TRAIL

9	Serial #: <u>85023820</u> Mark: WHEN IT COUNTS	Filing Dt: 04/27/2010	Reg #: NONE	Reg. Dt:
10	Serial #: <u>85039828</u> Mark: DYAD	Filing Dt: 05/17/2010	Reg #: <u>4068112</u>	Reg. Dt: 12/06/2011
11	Serial #: <u>85039829</u> Mark: DYAD RT2	Filing Dt: 05/17/2010	Reg #: <u>4068113</u>	Reg. Dt: 12/06/2011
12	Serial #: <u>85065979</u> Mark: RAD RACING APPLICATIONS DEVELOPMENT	Filing Dt: 06/17/2010	Reg #: <u>4187285</u>	Reg. Dt: 08/07/2012
13	Serial #: <u>85070550</u> Mark: VAN	Filing Dt: 06/24/2010	Reg #: <u>3940275</u>	Reg. Dt: 04/05/2011
14	Serial #: <u>85111844</u> Mark: ADAPTIVE LOGIC	Filing Dt: 08/19/2010	Reg #: <u>4161764</u>	Reg. Dt: 06/19/2012
15	Serial #: <u>85111847</u> Mark: PERFORMANCE SERIES	Filing Dt: 08/19/2010	Reg #: NONE	Reg. Dt:
16	Serial #: <u>85111850</u> Mark: FACTORY SERIES	Filing Dt: 08/19/2010	Reg #: <u>4126250</u>	Reg. Dt: 04/10/2012
17	Serial #: <u>85125386</u> Mark: VANILLA	Filing Dt: 09/08/2010	Reg #: <u>3947907</u>	Reg. Dt: 04/19/2011
18	Serial #: <u>85185054</u> Mark: RIDE ON FOX	Filing Dt: 11/24/2010	Reg #: NONE	Reg. Dt:
19	Serial #: <u>85198153</u> Mark: 34	Filing Dt: 12/15/2010	Reg #: <u>4136434</u>	Reg. Dt: 05/01/2012
20	Serial #: <u>85211944</u> Mark: FLOAT TI	Filing Dt: 01/06/2011	Reg #: NONE	Reg. Dt:
21	Serial #: <u>85232917</u> Mark: FOX	Filing Dt: 02/03/2011	Reg #: <u>4025621</u>	Reg. Dt: 09/13/2011
22	Serial #: <u>85248954</u> Mark: CTD	Filing Dt: 02/22/2011	Reg #: NONE	Reg. Dt:
23	Serial #: <u>85361080</u> Mark: FOX RACING SHOX	Filing Dt: 06/30/2011	Reg #: <u>4204552</u>	Reg. Dt: 09/11/2012
24	Serial #: <u>85369682</u> Mark: FOX EVOLUTION SERIES FOX RACING SHOX	Filing Dt: 07/12/2011	Reg #: <u>4204584</u>	Reg. Dt: 09/11/2012
25	Serial #: <u>85373534</u>	Filing Dt: 07/18/2011	Reg #: <u>4180721</u>	Reg. Dt: 07/24/2012

Mark: D.O.S.S.				
26	Serial #: <u>85374019</u>	Filing Dt: 07/18/2011	Reg #: <u>4187941</u>	Reg. Dt: 08/07/2012
	Mark: CTD			
27	Serial #: <u>85374229</u>	Filing Dt: 07/18/2011	Reg #: NONE	Reg. Dt:
	Mark: PABLO			
28	Serial #: <u>85375022</u>	Filing Dt: 07/19/2011	Reg #: NONE	Reg. Dt:
	Mark: IRD			
29	Serial #: <u>85375418</u>	Filing Dt: 07/19/2011	Reg #: NONE	Reg. Dt:
	Mark: IRD INTELLIGENT RIDE DYNAMICS			
30	Serial #: <u>85406275</u>	Filing Dt: 08/24/2011	Reg #: NONE	Reg. Dt:
	Mark: REDEFINING RIDE DYNAMICS			
31	Serial #: <u>85406287</u>	Filing Dt: 08/24/2011	Reg #: <u>4219221</u>	Reg. Dt: 10/02/2012
	Mark: REDEFINE YOUR LIMITS			
32	Serial #: <u>85975399</u>	Filing Dt: 04/27/2010	Reg #: <u>4017255</u>	Reg. Dt: 08/23/2011
	Mark: WHEN IT COUNTS			
33	Serial #: <u>85975400</u>	Filing Dt: 04/27/2010	Reg #: <u>4017256</u>	Reg. Dt: 08/23/2011
	Mark: WHEN IT COUNTS			