# OP \$540.00 2944443

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM328512

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Silicon Valley Bank		01/09/2015	CORPORATION: CALIFORNIA

## **RECEIVING PARTY DATA**

Name:	VFA, Inc.	
Street Address:	99 Bedford Street #300	
City:	Boston	
State/Country:	MASSACHUSETTS	
Postal Code:	02111	
Entity Type:	CORPORATION: DELAWARE	

## **PROPERTY NUMBERS Total: 21**

Property Type	Number	Word Mark
Registration Number:	2944443	ASSETFUSION
Registration Number:	2941844	ASSETFUSION
Registration Number:	2974395	FSCA
Registration Number:	2404857	VFA
Registration Number:	2372552	VFA
Registration Number:	2906858	VFA
Registration Number:	4421120	VFA
Registration Number:	3389552	VFA.AUDITOR
Registration Number:	3402629	VFA.AUDITOR
Registration Number:	4234944	VFA.AUDITOR MOBILE
Registration Number:	2996845	VFA.FACILITY
Registration Number:	2996820	VFA.FACILITY
Serial Number:	78351817	VFA.FSA
Registration Number:	4007188	VFA SMARTSTART
Registration Number:	3395436	VFA.SPENDMANAGER
Registration Number:	3395437	VFA.SPENDMANAGER
Registration Number:	2886973	HARFAN
Registration Number:	2996891	PROCAPP
Registration Number:	2269398	RECAPP

TRADEMARK REEL: 005437 FRAME: 0631

900312259

Property Type	Number	Word Mark
Registration Number:	3517327	STRATCAPP
Registration Number:	3602529	TCPS

#### **CORRESPONDENCE DATA**

**Fax Number:** 6175231231

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:** 6175701000

Email: rthomas@goodwinprocter.com

Correspondent Name: Ryan E. Thomas
Address Line 1: Goodwin Procter LLP

Address Line 2: Exchange Place, 53 State Street

Address Line 4: Boston, MASSACHUSETTS 02109-2881

ATTORNEY DOCKET NUMBER:	130970-236644
NAME OF SUBMITTER:	Ryan E. Thomas
SIGNATURE:	/RET/
DATE SIGNED:	01/09/2015

#### **Total Attachments: 8**

source=VFA-SVB IP Release#page1.tif source=VFA-SVB IP Release#page2.tif source=VFA-SVB IP Release#page3.tif source=VFA-SVB IP Release#page4.tif source=VFA-SVB IP Release#page5.tif source=VFA-SVB IP Release#page6.tif source=VFA-SVB IP Release#page7.tif source=VFA-SVB IP Release#page8.tif

#### TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (the "Release") is made this 9th day of 5anuard, 2015 (the "Release Date") by Silicon Valley Bank, a California corporation (the "Bank"), for the benefit of VFA, Inc., a Delaware corporation (the "Grantor").

WHEREAS, the Grantor has entered into that certain Loan and Security Agreement, dated as of May 5, 2009, (as at any time prior to the date hereof amended, supplemented or otherwise modified, the "Loan Agreement");

WHEREAS, in accordance with the Loan Agreement, the Grantor has entered into that certain Intellectual Property Security Agreement, dated as of May 5, 2009 with the Bank (as at any time prior to the date hereof amended, supplemented or otherwise modified, the "IP Security Agreement"), pursuant to which the Grantor granted to the Bank a security interest in and to all of Grantor's right, title and interest, whether then existing or thereafter acquired, in, to and under its intellectual property including, without limitation, the copyrights (the "Copyrights"), patents (the "Patents"), trademarks (the "Trademarks") and mask works (the "Mask Works") listed respectively on attached Exhibits A, B, C and D and including, without limitation, all proceeds thereof (such as, by way of example but not by way of limitation, license royalties and proceeds of infringement suits), the right to sue for past, present and future infringements, all right corresponding thereto throughout the world and all re-issues, divisions, continuations, renewals, extensions and continuations-in-part thereof (collectively the "Intellectual Property Collateral").

WHEREAS, the Bank has filed with the United States Patent and Trademark Office (the "USPTO") a notice of security interest in the Patents and Trademarks.

WHEREAS, the Grantor has paid all outstanding amounts currently owing under the Loan Agreement and the other financing documents executed in connection therewith and has requested that the Bank release its security interest in the Intellectual Property Collateral, and the Bank desires to release its security interest in the Intellectual Property Collateral.

NOW THEREFORE, in consideration thereof and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Bank agrees as follows:

- 1. <u>Release of Security Interest</u>. Effective as of the Release Date, the Bank hereby irrevocably and forever terminates, releases and discharges any and all security interests and any other rights, title and interest it has in, to and under the Intellectual Property Collateral granted to the Bank by the Grantor under the Loan Agreement and IP Security Agreement.
- 2. <u>Recordation of Release</u>. The Bank understands and agrees that this Release may be recorded by or for the Grantor with the USPTO.
- 3. <u>Further Actions</u>. The Bank further agrees to execute any other documents and take any further action reasonably necessary in any state, country or jurisdiction that the Grantor

may reasonably require to effect the intent and purpose of this Release, <u>provided that</u> all such documents are to be prepared by counsel to the Grantor and the cost and expense of such documents and actions shall be borne solely by the Grantor.

4. <u>Capitalized Terms</u>. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Loan Agreement and/or IP Security Agreement, as applicable.

[Signature page follows]

2

IN WITNESS WHEREOF, the Bank has caused this Release to be executed as an instrument under seal by its duly authorized officer as of the Release Date.

SILICON VALLEY BANK,

Name: Fre- Reservoft
Title: Te-esi-s Director

## EXHIBIT A

## The Copyrights

None.

# EXHIBIT B

## **The Patents**

<u>Title</u>	Application/Patent Number	Filing/Issue Date	Country
System and Method for Capital Budgeting	61/012,272	7-Dec-07	United States
System and Method for Capital Budgeting	Application No. Unknown	8-Dec-08	International
System and Method for Capital Budgeting	12/329,268	5-Dec-08	United States
System and Method for Managing Facilities	8428994	23-Apr-13	United States
Configurable System And Method For Managing Facilities	8433600	30-Apr-13	United States
Configurable System And Method For Managing Facilities	8612277	17-Dec-13	United States

# EXHIBIT C

# The Trademarks

Trademark	Application/	Application/	Country
	Registration Number	Registration Date	
ASSETFUSION	003928711	06-Oct-05	European
A COPERTICIONI			Community
ASSETFUSION	2944443	26-Apr-05	United States
ASSETFUSION	2941844	19-Apr-05	United States
FSCA	2974395	19-Jul-2005	United States
VFA	003928686	06-Oct-05	European Community
VFA	2404857	14-Nov-00	United States
VFA	2372552	01-Aug-00	United States
VFA	2906858	30-Nov-04	United States
VFA	1615791	26-Feb-13	Canada
VFA	4421120	22-Oct-13	United States
VFA.AUDITOR	920192	31-Mar-08	European Community
VFA.AUDITOR	920192	08-Feb-07	Int'l Registration
VFA.AUDITOR	3389552	26-Feb-08	United States
VFA.AUDITOR	3402629	25-Mar-08	United States
VFA.AUDITOR			Canada
VFA.AUDITOR MOBILE	1106777	04-Jan-13	European
		04-Jan-13	Community
VFA.AUDITOR MOBILE	1106777	28-Dec-11	Int'l Registration
VFA.AUDITOR MOBILE	4234944	30-Oct-12	United States
VFA.FACILITY	879226	05-Mar-07	European Community
VFA.FACILITY	879226	22-Sep-05	Int'l Registration
VFA.FACILITY	2996845	20-Sep-05	United States
VFA.FACILITY	2996820	20-Sep-05	United States
VFA.FACILITY			Canada
VFA.FSA	78351817	14-Jan-2004	United States
VFA SMARTSTART	4007188	02-Aug-11	United States
VFA.SMARTSTART	1044224	06-May-10	European Community
VFA.SMARTSTART	1044224	06-May-10	Int'l Registration
VFA.SPENDMANAGER	927209	02-Jun-08	European Community
VFA.SPENDMANAGER	927209	10-May-07	Int'l Registration
VFA.SPENDMANAGER	3395436	11-Mar-08	United States
VFA.SPENDMANAGER	3395437	11-Mar-08	United States
VFA.SPENDMANAGER	1615795	26-Feb-13	Canada
HARFAN	2886973	21-Sep-04	United States
PROCAPP	2996891	20-Sep-05	United States
RECAPP	2269398	10-Aug-99	United States

STRATCAPP	3517327	14-Oct-08	United States
TCPS	3602529	07-Apr-09	United States

## EXHIBIT D

# The Mask Works

None.

8

ACTIVE/80598593.1

**RECORDED: 01/09/2015**