

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM332628

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Wells Fargo Capital Finance, LLC		02/15/2015	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	Colt's Manufacturing Company, LLC
Street Address:	545 New Park Avenue
City:	West Hartford
State/Country:	CONNECTICUT
Postal Code:	06110
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE
Name:	New Colt Holding Corp.
Street Address:	545 New Park Avenue
City:	West Hartford
State/Country:	CONNECTICUT
Postal Code:	06110
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE
Name:	Colt Defense LLC
Street Address:	545 New Park Avenue
City:	West Hartford
State/Country:	CONNECTICUT
Postal Code:	06110
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

PROPERTY NUMBERS Total: 75

Property Type	Number	Word Mark
Serial Number:	71011094	(NEW SERVICE)
Serial Number:	78788911	ACE
Serial Number:	74095472	ANACONDA
Serial Number:	72253092	AR-15
Serial Number:	77928418	AR-15A4
Serial Number:	72232529	BANKERS SPECIAL
Serial Number:	85266465	CCR

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	85976014	CCR
Serial Number:	77819169	CGL
Serial Number:	85172621	CM901
Serial Number:	72020708	COBRA
Serial Number:	74114840	COLT
Serial Number:	72130762	COLT
Serial Number:	86004698	COLT
Serial Number:	76544293	COLT
Serial Number:	74223535	COLT
Serial Number:	73814946	COLT
Serial Number:	77583302	COLT
Serial Number:	74223538	COLT
Serial Number:	74223537	COLT
Serial Number:	73032901	COLT
Serial Number:	77110476	COLT
Serial Number:	71011092	COLT
Serial Number:	72253091	COLT AR-15
Serial Number:	72261009	COLT AR-15
Serial Number:	72041622	COLT BUNTLINE SPECIAL .45
Serial Number:	74188394	COLT CUP
Serial Number:	71020929	COLT.
Serial Number:	71011093	COLT'S PT. F.A. MFG. CO. HARTFORD. CT. U
Serial Number:	71020928	COLT'S PT.F.A. MFG. CO. HARTFORD. CT. US
Serial Number:	78213409	COMBAT COMMANDER
Serial Number:	73620642	COMBAT ELITE
Serial Number:	71464939	COMMANDER
Serial Number:	75170559	COMMANDO
Serial Number:	74115991	DELTA ELITE
Serial Number:	74646635	DETECTIVE SPECIAL
Serial Number:	75202563	DS-II
Serial Number:	72140923	FRONTIER SCOUT
Serial Number:	77691463	GOLD CUP
Serial Number:	74734614	GOVERNMENT MODEL
Serial Number:	74072949	HBAR
Serial Number:	74646636	KING COBRA
Serial Number:	85183119	LE901
Serial Number:	74198622	M1991A1
Serial Number:	77023997	M5

Property Type	Number	Word Mark
Serial Number:	74600587	MATCH TARGET
Serial Number:	74115577	
Serial Number:	75056872	
Serial Number:	77691506	
Serial Number:	72232530	
Serial Number:	71020927	
Serial Number:	72131189	
Serial Number:	77167777	
Serial Number:	77383311	
Serial Number:	73032928	
Serial Number:	76565466	MODEL P
Serial Number:	71478859	MUSTANG
Serial Number:	74646634	NATIONAL MATCH
Serial Number:	77203548	NEW AGENT
Serial Number:	73518502	OFFICER'S ACP
Serial Number:	78788929	OFFICERS MODEL
Serial Number:	76650544	PEACEMAKER
Serial Number:	71011095	POLICE-POSITIVE.
Serial Number:	71478860	PONY
Serial Number:	75164821	PONY POCKETLITE
Serial Number:	72200333	PYTHON
Serial Number:	77611654	RAIL GUN
Serial Number:	76438593	SINGLE ACTION ARMY
Serial Number:	76640489	SINGLE ACTION ARMY
Serial Number:	72246160	STAGECOACH
Serial Number:	86240004	ROCHESTER WHERE YOU LIVE
Serial Number:	86240053	SWORD
Serial Number:	72151570	THE FRONTIER
Serial Number:	72151569	THE PEACEMAKER
Serial Number:	76438592	VINCIT QUI PATITUR

CORRESPONDENCE DATA

Fax Number: 2128066006

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: 212-806-5763

Email: jmann@stroock.com

Correspondent Name: Jeffery M. Mann

Address Line 1: 180 Maiden Lane, 38th Floor

Address Line 2: Stroock & Stroock & Lavan LLP

TRADEMARK

REEL: 005462 FRAME: 0512

Address Line 4: New York, NEW YORK 10038-4982

ATTORNEY DOCKET NUMBER: 002838-0013

NAME OF SUBMITTER: Jeffrey Mann

SIGNATURE: /jeffrey mann/

DATE SIGNED: 02/19/2015

Total Attachments: 8

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (“Release”) is made and entered into as of February 9, 2015 (“Effective Date”) by and between, Colt’s Manufacturing Company, LLC, a Delaware limited liability company, having an office at 545 New Park Avenue West Hartford, CT 06110; New Colt Holding Corp. a Delaware limited liability company, having an office at 545 New Park Avenue West Hartford, CT 06110; Colt Defense LLC, a Delaware limited liability company, having an office at 545 New Park Avenue West Hartford, CT 06110 (collectively the “Borrowers”), and Wells Fargo Capital Finance, LLC, a Delaware limited liability company, having an office at One Boston Place, 18th Floor Boston, MA 02108, in its capacity as agent for the Secured Parties (in such capacity, together with its successors and assigns in such capacity the “Agent”).

WHEREAS, the Agent for the benefit of each Secured Party is the holder of a continuing security interest in all of Borrowers’ right, title and interest in, to and under all Trademark Collateral, including the trademark registrations and trademark applications listed on Schedule A pursuant to that certain Trademark Security Agreement dated September 29, 2011, which is recorded with the United States Patent and Trademark Office at Reel 4702 Frame 0106, that certain Trademark Security Agreement dated July 12, 2013, which is recorded with the United States Patent and Trademark Office at Reel 5068 Frame 0956 and that certain Amendment No. 1 to Trademark Security Agreement dated July 12, 2013, which is recorded with the United States Patent and Trademark Office at Reel 5075 Frame 0930 (collectively the “Security Agreements”); and

WHEREAS, Borrowers desire to record this instrument to evidence termination of the security interest.

NOW, THEREFORE, the Borrowers and Agent agree as follows:

1. Unless otherwise defined herein, all capitalized terms defined in the Security Agreements and used herein shall have the meaning given to them in the Security Agreements.
2. The Agent hereby expressly releases and discharges, the security interest in, to and under the Trademarks Collateral pursuant to the Security Agreements.
3. The Agent hereby authorizes and requests the Commissioner of Patents and Trademarks to record this Release in the Patent and Trademark Office with regard to the Security Agreements and the Trademarks Collateral.
4. This Release may be executed in multiple counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

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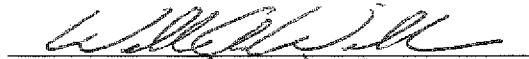
IN WITNESS WHEREOF, the Agent has caused this Release of Security Interest in Trademarks to be executed by their duly authorized representative as of the Effective Date.

WELLS FARGO CAPITAL FINANCE, LLC

By: _____

Name: _____

Title: _____



Willis A. Williams
Vice President

AGREED TO AND ACCEPTED:

COLT'S MANUFACTURING COMPANY LLC

By: _____

Name: Dennis Veilleux

Title: President and Chief Executive Officer

NEW COLT HOLDING CORP.

By: _____

Name: Dennis Veilleux

Title: President and Chief Executive Officer

COLT DEFENSE LLC

By: _____

Name: Dennis Veilleux

Title: President and Chief Executive Officer

COLT FINANCE CORP.

By: _____

Name: Dennis Veilleux

Title: President and Chief Executive Officer

Release of Security Interest in Trademarks

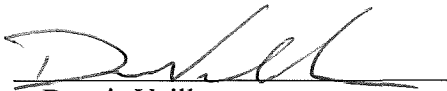
IN WITNESS WHEREOF, the Agent has caused this Release of Security Interest in Trademarks to be executed by their duly authorized representative as of the Effective Date.

WELLS FARGO CAPITAL FINANCE, LLC

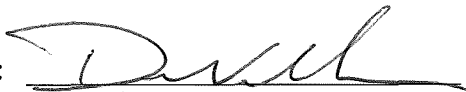
By: _____
Name:
Title:

AGREED TO AND ACCEPTED:

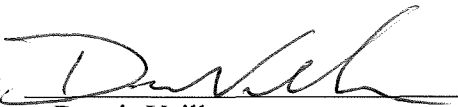
COLT'S MANUFACTURING COMPANY LLC

By: 
Name: Dennis Veilleux
Title: President and Chief Executive Officer

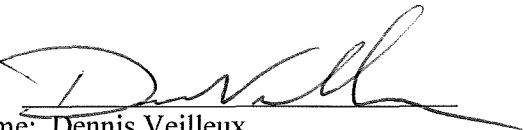
NEW COLT HOLDING CORP.

By: 
Name: Dennis Veilleux
Title: President and Chief Executive Officer

COLT DEFENSE LLC

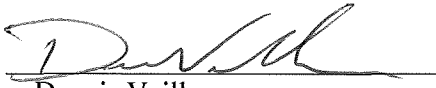
By: 
Name: Dennis Veilleux
Title: President and Chief Executive Officer

COLT FINANCE CORP.

By: 
Name: Dennis Veilleux
Title: President and Chief Executive Officer

Release of Security Interest in Trademarks

COLT DEFENSE TECHNICAL SERVICES LLC

By: 
Name: Dennis Veilleux
Title: President and Chief Executive Officer

Release of Security Interest in Trademarks

TRADEMARK
REEL: 005462 FRAME: 0517

SCHEDULE A

Mark	Country	Appl. No.	Reg. No.
(NEW SERVICE)	United States	71/011094	50585
ACE (Stylized) AND DESIGN	United States	78/788911	3846637
ANACONDA	United States	74/095472	1696913
AR-15	United States	72/253092	825581
AR-15A4	United States	77/928418	3866762
BANKERS SPECIAL	United States	72/232529	821005
CCR	United States	85/266465	4132994
CCR (Stylized) AND DESIGN	United States	85/976014	4089165
CGL	United States	77/819169	3777563
CM901	United States	85/172621	4321413
COBRA (Stylized)	United States	72/020708	651917
COLT	United States	74/114840	1687665
COLT	United States	72/130762	736237
COLT	United States	86/004698	4484733
COLT	United States	76/544293	2874074
COLT (Stylized)	United States	74/223535	2032392
COLT (Stylized)	United States	73/814946	1599500
COLT (Stylized)	United States	77/583302	3626346
COLT (Stylized)	United States	74/223538	1971561
COLT (Stylized)	United States	74/223537	3275579
COLT (Stylized)	United States	73/032901	1032950
COLT (Stylized) AND DESIGN	United States	77/110476	3380438
COLT (Stylized) AND DESIGN (In Circle)	United States	71/011092	52904
COLT AR-15	United States	72/253091	827453
COLT AR-15 & DESIGN	United States	72/261009	830862

Mark	Country	Appl. No.	Reg. No.
COLT BUNTLINE SPECIAL .45	United States	72/041622	695146
COLT CUP	United States	74/188394	2873024
COLT. (Stylized)	United States	71/020929	58249
COLT'S PT. F. A. MFG. CO. HARTFORD CT. U.S.A.	United States	71/011093	50584
COLT'S PT. F. A. MFG. CO. HARTFORD. CT. US.A.	United States	71/020928	58278
COMBAT COMMANDER	United States	78/213409	2843031
COMBAT ELITE	United States	73/620642	1434644
COMMANDER (Stylized)	United States	71/464939	406461
COMMANDO	United States	75/170559	2095131
DELTA ELITE	United States	74/115991	1711551
DETECTIVE SPECIAL	United States	74/646635	1969730
DS-II	United States	75/202563	2181358
FRONTIER SCOUT	United States	72/140923	755785
GOLD CUP	United States	77/691463	3692011
GOVERNMENT MODEL	United States	74/734614	2008161
HBAR	United States	74/072949	1648788
KING COBRA	United States	74/646636	1980765
LE901	United States	85/183119	4147415
M1991A1	United States	74/198622	1790980
M5	United States	77/023997	3883182
MATCH TARGET	United States	74/600587	2003594

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Mark	Country	Appl. No.	Reg. No.
MISCELLANEOUS DESIGN (Delta and Circle)	United States	74/115577	1686290
MISCELLANEOUS DESIGN (Dome)	United States	75/056872	2200851
MISCELLANEOUS DESIGN (Gold Cup)	United States	77/691506	3692012
MISCELLANEOUS DESIGN (Rampant Colt in Oval)	United States	72/232530	0821006
MISCELLANEOUS DESIGN (Rampant Colt on Ground)	United States	71/020927	58277
MISCELLANEOUS DESIGN (Rampant Colt Silhouette)	United States	72/131189	738097
MISCELLANEOUS DESIGN (Rampant Colt)	United States	77/167777	3377544
MISCELLANEOUS DESIGN (Rampant Colt)	United States	77/383311	3501291
MISCELLANEOUS DESIGN (Rampant Colt)	United States	73/032928	1060720
MODEL P	United States	76/565466	3051391
MUSTANG	United States	71/478859	416686
NATIONAL MATCH	United States	74/646634	1992727
NEW AGENT	United States	77/203548	3423942
OFFICER'S ACP	United States	73/518502	1375755
OFFICERS MODEL (SUPPLEMENTAL REGISTER)	United States	78/788929	3371068
PEACEMAKER	United States	76/650544	3250181
POLICE-POSITIVE. (Stylized)	United States	71/011095	50460
PONY	United States	71/478860	416687
PONY POCKETLITE	United States	75/164821	2181224

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Mark	Country	Appl. No.	Reg. No.
PYTHON	United States	72/200333	0795431
RAIL GUN	United States	77/611654	3789242
SINGLE ACTION ARMY	United States	76/438593	2777550
SINGLE ACTION ARMY	United States	76/640489	3092123
STAGECOACH	United States	72/246160	834947
SWORD (Stylized) AND DESIGN (Horizontal)	United States	86/240044	
SWORD (Stylized) AND DESIGN (Vertical)	United States	86/240053	
THE FRONTIER	United States	72/151570	753166
THE PEACEMAKER	United States	72/151569	753165
VINCIT QUI PATITUR (Stylized) AND DESIGN (Armsmear Crest)	United States	76/438592	2892485

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