

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM428721

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ICAP PLC		05/23/2017	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	ICAP Services North America LLC		
Street Address:	Harborside Financial Center		
Internal Address:	1100 Plaza 5		
City:	Jersey City		
State/Country:	NEW JERSEY		
Postal Code:	07311		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	87068872	ICAP	
CORRESPONDENCE DATA			
Fax Number:	2128080844		
<i>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.</i>			
Phone:	212-808-0700		
Email:	jhamburg@nmmlaw.com		
Correspondent Name:	Jeanne Hamburg		
Address Line 1:	Norris, McLaughlin & Marcus, P.A.		
Address Line 2:	875 Third Avenue, 8th floor		
Address Line 4:	New York, NEW YORK 10022		
NAME OF SUBMITTER:	Jeanne Hamburg		
SIGNATURE:	/jeanne hamburg/		
DATE SIGNED:	05/24/2017		
Total Attachments: 1			
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TRADEMARK ASSIGNMENT

This assignment is from ICAP PLC, a public limited company legally organized under the laws of the United Kingdom with an address of 2 Broadgate, London EC2M7UR, United Kingdom to ICAP Services North America LLC, a limited liability company organized under the laws of the State of Delaware having a place of business at Harborside Financial Center 1100 Plaza 5, Jersey City, New Jersey 07311 (referred to in this document as "Assignee").

WHEREAS, Assignor is owner of all right, title and interest in and to the trademarks and trademark registrations, as set forth and identified below, and in and to the goodwill of the business relating thereto:

Trademark: ICAP **Application Number:** Serial No. 87/068,872

WHEREAS, Assignee wishes to acquire from Assignor all right, title and interest in and to the trademark application set forth and identified above, together with the goodwill of the business appertaining to and symbolized by said trademark and application; Assignee being a successor to the Assignor's business, or portion of the business to which the mark pertains, which business is ongoing and existing.

NOW THEREFORE, be it known that for consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor by these presents does hereby sell, transfer and assign to Assignee its entire right, title and interest in and to the aforesaid trademark and registration, together with the right to recover for the past infringement thereof, and the goodwill of the business appertaining thereto and which is symbolized thereby, as well as the business or portion of the business to which the trademark pertains, which business is ongoing and existing.

ICAP PLC

Deborah Ashhart

DEBORAH ASHART

Printed Name

Date: 23 May 2017

COMPANY SECRETARY

Title