

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM599936

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST IN TRADEMARKS AT R/F 6230/0952		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Goldman Sachs Bank USA, as Agent		09/25/2020	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Lakeland Finance LLC		
<b>Street Address:</b>	218 West Water Street		
<b>Internal Address:</b>	Suite 400		
<b>City:</b>	Charlottesville		
<b>State/Country:</b>	VIRGINIA		
<b>Postal Code:</b>	22902		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Lakeland Tours LLC		
<b>Street Address:</b>	218 West Water Street		
<b>Internal Address:</b>	Suite 400		
<b>City:</b>	Charlottesville		
<b>State/Country:</b>	VIRGINIA		
<b>Postal Code:</b>	22902		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Oxbridge Academic Resources, LLC		
<b>Street Address:</b>	49 West 45th Street		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10036		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	International Studies Abroad, LLC		
<b>Street Address:</b>	5301 Southwest Parkway		
<b>Internal Address:</b>	Suite 200		
<b>City:</b>	Austin		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	78735		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		

TRADEMARK

<b>Name:</b>	Explorica, Inc.
<b>Street Address:</b>	218 West Water Street
<b>Internal Address:</b>	Suite 400
<b>City:</b>	Charlottesville
<b>State/Country:</b>	VIRGINIA
<b>Postal Code:</b>	22902
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	WorldStrides International, LLC
<b>Street Address:</b>	218 West Water Street
<b>Internal Address:</b>	Suite 400
<b>City:</b>	Charlottesville
<b>State/Country:</b>	VIRGINIA
<b>Postal Code:</b>	22902
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 61**

Property Type	Number	Word Mark
Serial Number:	73733088	EFS EDUCATIONAL FIELD STUDIES, INC.
Serial Number:	74107355	GRAD NIGHT TOURS
Serial Number:	74158199	EFS
Serial Number:	75281744	USA STUDENT TRAVEL
Serial Number:	75425292	INTERNATIONAL STUDIES ABROAD
Serial Number:	75425308	ISA
Serial Number:	75554997	NETC
Serial Number:	75613308	LEAP
Serial Number:	75613369	LEAP: LEARNING THROUGH EXPLORATION AND P
Serial Number:	75679675	NETC
Serial Number:	75699580	NETC
Serial Number:	76096333	WORLDSTRIDES
Serial Number:	76109557	EXPLORICA
Serial Number:	76163552	WORLDSTRIDES
Serial Number:	76183716	TOUR DIARY
Serial Number:	76696771	ISA
Serial Number:	77246141	DISCOVERY FOR CREDIT
Serial Number:	77327291	AHSTF
Serial Number:	77420057	DISCOVERY JOURNAL
Serial Number:	77460473	FIELD STUDIES INTERNATIONAL
Serial Number:	77461065	
Serial Number:	77830802	EXPLORICA

Property Type	Number	Word Mark
Serial Number:	77830804	E
Serial Number:	78240677	CHRISTIAN DISCOVERIES
Serial Number:	78387679	AMERICAN HIGH SCHOOL THEATRE FESTIVAL
Serial Number:	78387681	DISCOVER YOUR WORLD
Serial Number:	78473420	BOWL GAMES OF AMERICA
Serial Number:	78535320	THE WORLD AWAITS...
Serial Number:	78638462	WORLDPASS TRAVEL GROUP
Serial Number:	78658369	GET TRAVEL
Serial Number:	78658420	ADVENTURES AMERICA
Serial Number:	85000714	TOUR CENTER
Serial Number:	85049044	TRAVEL. LEARN.
Serial Number:	85053749	THE EXPERIENCE IS EVERYTHING
Serial Number:	85174183	AHSTF AMERICAN HIGH SCHOOL THEATRE FESTI
Serial Number:	85176420	FESTIVAL OF GOLD
Serial Number:	85183128	ICTF
Serial Number:	85183156	ICTF INTERNATIONAL COLLEGIATE THEATRE FE
Serial Number:	85298701	DISCOVERNOW!
Serial Number:	85377053	HERITAGE PERFORMANCE
Serial Number:	85377077	CAPSTONE
Serial Number:	85378145	H
Serial Number:	85378184	
Serial Number:	85378223	DISCOVERNOW!
Serial Number:	85380728	H
Serial Number:	85380736	
Serial Number:	85380909	
Serial Number:	85538023	NEW WORLDS EMERGE
Serial Number:	85538077	
Serial Number:	85538121	NEW WORLDS EMERGE A WORLDSTRIDES ADVENTU
Serial Number:	85741281	DIDJANO
Serial Number:	85795932	WORLDSTRIDES INTERNATIONAL DISCOVERY PRO
Serial Number:	85819740	WORLDSTRIDES INTERNATIONAL DISCOVERY PRO
Serial Number:	85939072	HONORS PERFORMANCE SERIES
Serial Number:	86037690	
Serial Number:	86189144	CONTRIBU-TOURS
Serial Number:	86351982	OXBRIDGE ACADEMIC PROGRAMS
Serial Number:	86486171	EXPLORE. DISCOVER. BECOME.
Serial Number:	86912130	
Serial Number:	86921273	

Property Type	Number	Word Mark
Serial Number:	87308095	USA STUDENT TRAVEL SINCE 1976

**CORRESPONDENCE DATA**

**Fax Number:** 2127514864

*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:** 2129061209

**Email:** JESSICA.BAJADA-SILVA@LW.COM

**Correspondent Name:** LATHAM & WATKINS LLP, C/O JESSICA BAJADA

**Address Line 1:** 885 THIRD AVE

**Address Line 4:** NEW YORK, NEW YORK 10022

<b>ATTORNEY DOCKET NUMBER:</b>	049277-0243
<b>NAME OF SUBMITTER:</b>	Jessica Bajada-Silva
<b>SIGNATURE:</b>	/s/ Jessica Bajada-Silva
<b>DATE SIGNED:</b>	09/28/2020

**Total Attachments: 7**

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**RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) dated as of September 25, 2020, is made by GOLDMAN SACHS BANK USA, in its capacities as administrative agent and collateral agent for the Secured Parties under the Credit Agreement (as defined below)(in such capacities, the “Administrative Agent”) in favor of LAKELAND FINANCE, LLC, a Delaware limited liability company (“Holdings”), LAKELAND TOURS, LLC, a Delaware limited liability company (the “Borrower”), OXBRIDGE ACADEMIC RESOURCES, LLC, a Delaware limited liability company (“Oxbridge”), INTERNATIONAL STUDIES ABROAD, LLC, a Delaware limited liability company (“ISA”), WORLDSTRIDES INTERNATIONAL, LLC, a Delaware limited liability company (“WorldStrides”), and EXPLORICA INC., a Delaware corporation (each of Holdings, Borrower, Oxbridge, ISA and Worldstrides, a “Grantor,” and collectively the “Grantors”). Capitalized terms not defined herein shall have the meaning ascribed to them, directly or by reference, in the Trademark Security Agreement (as defined below).

WHEREAS, WS Holdings Acquisition, Inc., the Borrower, Holdings, the Lenders from time to time party thereto and the Administrative Agent entered into that certain Credit Agreement, dated as of December 15, 2017 (as may have been amended, supplemented or otherwise modified from time to time, the “Credit Agreement”);

WHEREAS, pursuant to the Credit Agreement, Holdings, the Borrower, the Grantors, and the Administrative Agent entered into that certain Pledge and Security Agreement dated as of December 15, 2017 (the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Grantors executed and delivered a Trademark Security Agreement, dated July 15, 2017, in favor of the Administrative Agent (the “Trademark Security Agreement”);

WHEREAS, the Trademark Security Agreement was recorded in the United States Patent and Trademark Office on December 18, 2017 at Reel/Frame 6230/0952;

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, as security for the prompt and complete payment or performance, as the case may be, in full of the Secured Obligations, each Grantor pledged and granted to the Administrative Agent, its successors and permitted assigns, on behalf of and for the benefit of the Secured Parties, a continuing security interest (the “Security Interest”) in all of its right in, and title and interest to and under any Trademarks then owned or at any time thereafter acquired by such Grantor, including those listed on Schedule I hereto (the “Collateral”); and

WHEREAS the Grantors have requested that the Administrative Agent now terminate and release its security interest in the Collateral.

NOW THEREFORE, in consideration of the foregoing and for other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Administrative Agent hereby, without representation or warranty of any kind and without any recourse to the

Collateral Agent, (a) terminates the Trademark Security Agreement, (b) terminates, cancels and releases its Security Interest in the Collateral, and (c) re-assigns to the applicable Grantor any right, title or interest it may have in the Collateral of such Grantor pursuant to the Security Agreement or the Trademark Security Agreement.


Each Grantor (and any successor to such Grantor, including any person or entity hereafter holding any right, title or interest in and to the Collateral of such Grantor) is hereby authorized to record this Release with the United States Patent and Trademark Office.

This Release shall be governed by, and shall be construed and enforced in accordance with, the laws of the State of New York.

[Signature Page Follows]

IN WITNESS WHEREOF, the Administrative Agent has duly executed this Release as of the day and year first above written.

GOLDMAN SACHS BANK USA,  
as Administrative Agent

By:   
Name: \_\_\_\_\_  
Title: \_\_\_\_\_







[Signature Page to Release of Security Interest in Trademarks]









## Schedule I

### TRADEMARKS AND TRADEMARK APPLICATIONS

MARK	SERIAL NO.	REGISTRATION NO.	OWNER
ADVENTURES AMERICA	78/658420	3179823	Lakeland Tours LLC
AHSTF	77/327291	3479690	LAKELAND FINANCE, LLC
	85/174183	4065915	LAKELAND FINANCE, LLC
AMERICAN HIGH SCHOOL THEATRE FESTIVAL	78/387679	3003906	LAKELAND FINANCE, LLC
BOWL GAMES OF AMERICA	78/473420	3125754	LAKELAND FINANCE, LLC
CAPSTONE	85/377077	4339315	LAKELAND FINANCE, LLC
CHRISTIAN DISCOVERIES	78/240677	2893245	LAKELAND FINANCE, LLC
CONTRIBU-TOURS	86/189144	4694515	LAKELAND FINANCE, LLC
DIDJANO	85/741281	4405841	LAKELAND FINANCE, LLC
DISCOVER YOUR WORLD	78/387681	3411667	LAKELAND FINANCE, LLC
DISCOVERNOW!	85/298701	4258432	LAKELAND FINANCE, LLC
<b>DiscoverNow!</b>	85/378223	4254800	LAKELAND FINANCE, LLC
DISCOVERY FOR CREDIT	77/246141	3414331	LAKELAND FINANCE, LLC
DISCOVERY JOURNAL	77/420057	4729497	LAKELAND FINANCE, LLC
	77/830804	3945290	Explorica, Inc.
EFS	74/158199	1705458	LAKELAND FINANCE, LLC
EFS EDUCATIONAL FIELD STUDIES, INC	73/733088	1528864	LAKELAND FINANCE, LLC



MARK	SERIAL NO.	REGISTRATION NO.	OWNER
EXPLORE. DISCOVER. BECOME.	86/486171	4933630	LAKELAND FINANCE, LLC
	77/830802	3859225	Explorica, Inc.
EXPLORICA	76/109557	2732669	Explorica, Inc.
FESTIVAL OF GOLD	85/176420	4005386	LAKELAND FINANCE, LLC
FIELD STUDIES INTERNATIONAL	77/460473	3629871	LAKELAND FINANCE, LLC
GET TRAVEL	78/658369	3185966	Lakeland Tours LLC
GRAD NIGHT TOURS	74/107355	1667871	Lakeland Tours LLC
	85/380728	4321622	LAKELAND FINANCE, LLC
	85/378145	4303586	LAKELAND FINANCE, LLC
HERITAGE PERFORMANCE	85/377053	4339314	LAKELAND FINANCE, LLC
	85/939072	4465500	LAKELAND FINANCE, LLC
ICTF	85/183128	3985552	LAKELAND FINANCE, LLC
	85/183156	3993260	LAKELAND FINANCE, LLC
INTERNATIONAL STUDIES ABROAD	75/425292	2427778	International Studies Abroad, LLC
ISA	75/425308	2359098	International Studies Abroad, LLC
	76/696771	3855273	International Studies Abroad, LLC
LEAP	75/613308	2483003	LAKELAND FINANCE, LLC

MARK	SERIAL NO.	REGISTRATION NO.	OWNER
LEAP: LEARNING THROUGH EXPLORATION AND PARTICIPATION	75/613369	2466213	LAKELAND FINANCE, LLC
	85/380909	4321624	LAKELAND FINANCE, LLC
	85/380736	4339326	LAKELAND FINANCE, LLC
	85/378184	4339319	LAKELAND FINANCE, LLC
	86/037690	4466620	LAKELAND FINANCE, LLC
	77/461065	3621875	LAKELAND FINANCE, LLC
	85/538077	4400944	LAKELAND FINANCE, LLC
	86/912130	5184503	LAKELAND FINANCE, LLC
	86/921273	5293843	LAKELAND FINANCE, LLC
NETC	75/679675	2429263	LAKELAND FINANCE, LLC

MARK	SERIAL NO.	REGISTRATION NO.	OWNER
NETC 	75/699580	2551520	LAKELAND FINANCE, LLC
NETC 	75/554997	2394089	LAKELAND FINANCE, LLC
NEW WORLDS EMERGE	85/538023	4433198	LAKELAND FINANCE, LLC
	85/538121	4397001	LAKELAND FINANCE, LLC
THE EXPERIENCE IS EVERYTHING	85/053749	3907565	Explorica, Inc.
THE WORLD AWAITS...	78/535320	3032237	International Studies Abroad, LLC
TOUR CENTER	85/000714	3873140	Explorica, Inc.
TOUR DIARY	76/183716	2743226	Explorica, Inc.
TRAVEL. LEARN.	85/049044	4352272	Explorica, Inc.
USA STUDENT TRAVEL	75/281744	2174712	Lakeland Tours LLC
	87/308095	5289601	Lakeland Tours LLC
	76/163552	2614277	LAKELAND FINANCE, LLC
WORLDPASS TRAVEL GROUP	78/638462	3206890	Lakeland Tours LLC
WORLDSTRIDES	76/096333	2643884	LAKELAND FINANCE, LLC
	85/819740	4364885	LAKELAND FINANCE, LLC
WORLDSTRIDES INTERNATIONAL DISCOVERY PROGRAMS	85/795932	4364863	LAKELAND FINANCE, LLC
OXBRIDGE ACADEMIC PROGRAMS	86351982	4758902	Oxbridge Academic Resources, LLC