

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM648772

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest at Reel 6312, Frame 0708		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CIBC Bank USA, formerly known as The PrivateBank and Trust Company		05/21/2021	State Banking Corporation: ILLINOIS
RECEIVING PARTY DATA			
Name:	Jefferson Capital Systems, LLC		
Street Address:	600 Highway 169 South		
Internal Address:	Suite 1575		
City:	Minneapolis		
State/Country:	MINNESOTA		
Postal Code:	55426		
Entity Type:	Limited Liability Company: GEORGIA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3366830	EMBLEM	
Registration Number:	2942921	JEFFERSON CAPITAL SYSTEMS, LLC	
CORRESPONDENCE DATA			
Fax Number:	8009144240		
<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:	800-713-0755		
Email:	Michael.Violet@wolterskluwer.com, ECarrera@cahill.com		
Correspondent Name:	CT Corporation		
Address Line 1:	4400 Easton Commons Way		
Address Line 2:	Suite 125		
Address Line 4:	Columbus, OHIO 43219		
NAME OF SUBMITTER:	Elaine Carrera		
SIGNATURE:	/Elaine Carrera/		
DATE SIGNED:	05/21/2021		
Total Attachments: 5			

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RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS (this "Release") is made as of the 21st day of May 2021, by CIBC BANK USA, formerly known as The PrivateBank and Trust Company, as administrative agent ("Agent"), in favor of JEFFERSON CAPITAL SYSTEMS, LLC, a Georgia limited liability company ("Grantor").

WITNESSETH:

WHEREAS, pursuant to the terms of that certain Credit Agreement dated as of August 3, 2012 (as amended, restated, modified or supplemented and in effect from time to time (the "Credit Agreement"), among CL Holdings, LLC, Grantor and certain of their affiliates (collectively, the "Loan Parties"), the various lenders from time to time party thereto (collectively, the "Lenders"), and Agent, and pursuant to that certain Amended and Restated Security Agreement, dated March 23, 2018 (as amended, restated, amended and restated, supplemented, modified or otherwise changed from time to time, the "General Security Agreement"), in favor of Agent for the benefit of itself and the other Lenders, Grantor executed and delivered that certain (i) Trademark Security Agreement, dated as of March 23, 2018 (as amended, restated, supplemented or otherwise modified and in effect from time to time, the "Trademark Security Agreement"), in favor of the Agent (for the ratable benefit of the Agent and the Lenders) with respect to the Obligations (as defined in the Credit Agreement), and (ii) Patent Security Agreement, dated as of March 23, 2018 (as amended, restated, supplemented or otherwise modified and in effect from time to time, the "Patent Security Agreement"; and together with the Trademark Security Agreement, collectively, the "IP Agreements", and each a "IP Agreement"), pursuant to which Grantor granted a security interest in certain of its patents and patent applications and certain of its trademarks and trademark applications to Agent (for the benefit of Agent and Lenders) to secure the "Obligations", as defined in, and owing from Loan Parties under the Credit Agreement; and

WHEREAS, the Patent Security Agreement was recorded with the United States Patent and Trademark Office on March 23, 2018 at Reel/Frame 045323/0398 and the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on March 23, 2018 at Reel/Frame 6312/0708; and

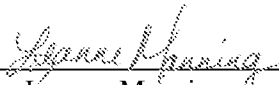
WHEREAS, Grantor has requested that Agent terminate the IP Agreements and release and reassign all liens and interests granted in favor of Agent, pursuant to the IP Agreements, in and to (i) all patents, patent applications and patent licenses of Grantor, including without limitation those identified in Schedule A annexed hereto and made a part hereof, and (ii) all trademarks, trademark applications and trademark licenses of Grantor, including without limitation those identified in Schedule B annexed hereto and made a part hereof.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Agent hereby (i) releases and terminates its security interests in all patents, patent applications and patent licenses, including without limitation those more particularly described in Schedule A attached hereto and made a part hereof (collectively, the "Released Patents"), and reassigns to Grantor all right, title and interest of Agent in and to the Released Patents, and (ii) releases and terminates its security interests in all trademarks, trademark applications and trademark licenses, including without limitation those more particularly described in Schedule B attached hereto and made a part hereof (collectively, the "Released Trademarks"), and reassigns to Grantor all right, title and interest of Agent in and to the Released Trademarks.

[Signature Page Follows]

IN WITNESS WHEREOF, Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

CIBC BANK USA, as administrative agent

By: 
Name: Leanne Manning
Title: Managing Director

SCHEDULE A

Released Patents

Patent	Application No.	Application Date	Patent No.	Registration Date	Owner
SYSTEM AND METHOD FOR PROVIDING A CREDIT ACCOUNT FOR DEBT RECOVERY	10706470	11/12/2003	7720757	18-MAY-2010	Jefferson Capital Systems, LLC

SCHEDULE B

Released Trademarks

Trademark	Application No.	Application Date	Registration Number	Registration Date	Owner
EMBLEM	78742905	28-OCT-2005	3366830	08-JAN-2008	Jefferson Capital Systems, LLC
JEFFERSON CAPITAL SYSTEMS, LLC	78194538	13-DEC-2002	2942921	19-APR-2005	Jefferson Capital Systems, LLC