

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM690147

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MIDCAP FINANCIAL TRUST		11/23/2021	STATUTORY TRUST: DELAWARE
RECEIVING PARTY DATA			
Name:	BIG IP OPCO, LLC		
Street Address:	631 NORTH 400 WEST		
City:	SALT LAKE CITY		
State/Country:	UTAH		
Postal Code:	84103		
Entity Type:	Limited Liability Company: UTAH		
Name:	HIDDEN CROWN, LLC		
Street Address:	631 NORTH 400 WEST		
City:	SALT LAKE CITY		
State/Country:	UTAH		
Postal Code:	94103		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	HALO COUTURE, LLC		
Street Address:	631 NORTH 400 WEST		
City:	SALT LAKE CITY		
State/Country:	UTAH		
Postal Code:	84103		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	INTERNATIONAL DESIGNS CORPORATION, LLC		
Street Address:	631 NORTH 400 WEST		
City:	SALT LAKE CITY		
State/Country:	UTAH		
Postal Code:	84103		
Entity Type:	Limited Liability Company: FLORIDA		
PROPERTY NUMBERS Total: 37			
Property Type	Number	Word Mark	
Registration Number:	5217906	SONO	
TRADEMARK			

Property Type	Number	Word Mark
Registration Number:	4798796	DONNA BELLA
Registration Number:	4790107	BLYYASGI
Registration Number:	4737018	BEAUTY INDUSTRY GROUP
Registration Number:	5071317	SNACK SHOTS
Registration Number:	5063669	DB
Registration Number:	5063670	DB
Registration Number:	5159148	TURNING HEADS, STOPPING HEARTS
Registration Number:	5149392	TURNING HEADS, STOPPING HEARTS
Registration Number:	5174734	BABE INSTANT HAIR
Registration Number:	5164185	TWISTED FRINGE
Registration Number:	5226010	DONNA BELLA HAIR
Registration Number:	5226009	DONNA BELLA
Registration Number:	4775722	HALOCOUTURE
Registration Number:	5007394	THE FALL
Registration Number:	5404560	CROWN
Registration Number:	5341393	CROWN TOPPER
Registration Number:	5324355	DAYDREAM
Registration Number:	4852698	HIDDEN CROWN
Registration Number:	4238565	HOTHEADS
Registration Number:	5530638	PROJECT ZERO
Registration Number:	5530637	PROJECT ZERO
Registration Number:	5250736	THE BAND BY HOTHEADS
Registration Number:	4828340	SHAIRING
Registration Number:	1536494	HOTHEADS HAIRWEAR
Registration Number:	3636198	HOT HEADS HAIR EXTENSIONS
Registration Number:	2892934	METROPOLITAN
Registration Number:	4211818	TRESS COUTURE
Registration Number:	1467495	ALAN THOMAS DESIGNS
Registration Number:	1348040	SOPHIE DESS
Serial Number:	88121714	TF TWISTED FRINGE
Serial Number:	86936066	ROGUE HAIR EXTENSIONS
Serial Number:	87734507	CROWN
Serial Number:	87892459	HOTHEADS
Serial Number:	88136333	H
Serial Number:	88173409	BIG
Serial Number:	88173156	BIG BEAUTY INDUSTRY GROUP

CORRESPONDENCE DATA

**TRADEMARK
REEL: 007504 FRAME: 0574**

Fax Number: 3105572193

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: 310-557-2900

Email: KLATHROP@PROSKAUER.COM

Correspondent Name: PROSKAUER ROSE LLP

Address Line 1: 2029 CENTURY PARK EAST, SUITE 2400

Address Line 2: C/O KIMBERLEY A. LATHROP

Address Line 4: LOS ANGELES, CALIFORNIA 90067

ATTORNEY DOCKET NUMBER:	11964.186
--------------------------------	-----------

NAME OF SUBMITTER:	Kimberley A. Lathrop
---------------------------	----------------------

SIGNATURE:	/Kimberley A. Lathrop/
-------------------	------------------------

DATE SIGNED:	11/23/2021
---------------------	------------

Total Attachments: 4

source=MidCap_BIG - Release of Trademark Security Agreement (Big IP et al)#page1.tif

source=MidCap_BIG - Release of Trademark Security Agreement (Big IP et al)#page2.tif

source=MidCap_BIG - Release of Trademark Security Agreement (Big IP et al)#page3.tif

source=MidCap_BIG - Release of Trademark Security Agreement (Big IP et al)#page4.tif

RELEASE OF TRADEMARK SECURITY AGREEMENT

THIS RELEASE OF TRADEMARK SECURITY AGREEMENT dated as of November 23, 2021 (this “Release”) is made by MIDCAP FINANCIAL TRUST, acting in its capacity as collateral agent (in such capacity, the “Collateral Agent”) under that certain Trademark Security Agreement, dated as of November 20, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified and in effect from time to time, the “Trademark Security Agreement”) by and between BIG IP OPCO, LLC, a Utah limited liability company, HIDDEN CROWN, LLC, a Delaware limited liability company, HALO COUTURE, LLC, a Delaware limited liability, INTERNATIONALDESIGNS CORPORATION, LLC, a Florida limited liability company (the “Pledgors” and each, a “Pledgor”) and the Collateral Agent. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement or the Credit Agreement, as applicable.

WHEREAS, pursuant to the Trademark Security Agreement which was recorded in the records of the United States Patent and Trademark Office on November 20, 2018 at Reel 6486, Frame 0554, the Pledgors granted to the Collateral Agent, for the benefit of the Secured Parties, a Security Interest in, on and to all of the Pledgors’ right, title and interest in the Trademark Collateral, including the United States registered trademarks and trademark applications set forth on the attached Schedule A;

WHEREAS, pursuant to that certain Payoff Letter, dated as of November 23, 2021, by and between among others, the Pledgors and the Collateral Agent, each Pledgor has requested and the Collateral Agent has agreed to provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, relinquishment and discharge of its Security Interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the Security Interest created under the Trademark Security Agreement in the Trademark Collateral, (b) release its Security Interest on the Trademark Collateral, (c) discharge any and all rights, title and interest it has in and to the Security Interest granted to the Collateral Agent in the Trademark Collateral, and (d) reassign, grant, and convey all rights and interests Collateral Agent may have in the Trademark Collateral to the Pledgors.

Collateral Agent agrees, at Pledgor’s expense, to take all further actions, and provide to the Pledgor and its successors, assigns and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as Pledgor and their successors, assigns and legal representatives may reasonably request in order to confirm, effectuate or record this Release.

[Remainder of Page Intentionally Left Blank]

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

MIDCAP FINANCIAL TRUST,
as Collateral Agent

By: Apollo Capital Management, L.P.,
its investment manager


By: Apollo Capital Management GP, LLC,
its general partner


By: 
Name: Maurice Amsellem
Title: Authorized Signatory

SCHEDULE A




UNITED STATES TRADEMARK REGISTRATIONS AND APPLICATIONS

United States Trademark Registrations:

OWNER	REGISTRATION NUMBER	Mark
BIG IP OpCo., LLC	5217906	SONO
BIG IP OpCo., LLC	4798796	DONNA BELLA
BIG IP OpCo., LLC	4790107	BABE
BIG IP OpCo., LLC	4737108	BEAUTY INDUSTRY GROUP
BIG IP OpCo., LLC	5071317	BABE LASH
BIG IP OpCo., LLC	5063669	DB and Design 
BIG IP OpCo., LLC	5063670	DB and Design 
BIG IP OpCo., LLC	5159148	TURNING HEADS, STOPPING HEARTS
BIG IP OpCo., LLC	5149392	TURNING HEADS, STOPPING HEARTS
BIG IP OpCo., LLC	5174734	BABE INSTANT HAIR
BIG IP OpCo., LLC	5164185	TWISTED FRINGE
BIG IP OpCo., LLC	5226010	DONNA BELLA HAIR
BIG IP OpCo., LLC	5226009	DONNA BELLA
Halo CoutureLLC	4714358	HALO
BIG IP OpCo, LLC	4775722	HALOCOUTURE
BIG IP OpCo, LLC	5007394	THE FALL
Hidden Crown, LLC	5404560	CROWN
Hidden Crown, LLC	5341393	CROWN TOPPER
Hidden Crown, LLC	5324355	DAYDREAM
Hidden Crown, LLC	4852698	HIDDEN CROWN
International Designs Corporation, LLC	4238565	HOTHEADS
International Designs Corporation, LLC	5530638	PROJECT ZERO and Design 
International Designs Corporation, LLC	5530637	PROJECT ZERO

International Designs Corporation, LLC	5250736	THE BAND BY HOTHEADS
International Designs Corporation, LLC	4828340	S HAIRJNG
International Designs Corporation, LLC	1536494	HOTHEADS HAIR WEAR
International Designs Corporation, LLC	3636198	HOTHEADS HAIR EXTENSIONS
International Designs Corporation, LLC	2892934	METROPOLITAN
International Designs Corporation, LLC	4211818	TRESS COUTURE
International Designs Corporation, LLC	1467495	ALAN THOMAS DESIGNS 
International Designs Corporation, LLC	1348040	SOPHIE DESS

United States Trademark Applications:

OWNER	TITLE	APPLICATION NUMBER
BIG IP OpCo, LLC	TF TWISTED FRINGE and Design 	88121714
BIG IP OpCo., LLC	ROGUEHAIR EXTENSIONS	86936066
HiddenCrown LLC	CROWN	87734507
International Designs Corporation, LLC	HOTHEADS 	87892459
International Designs Corporation, LLC	H and Design	88/136333
BIG IP OpCo, LLC	BIG	88173409
BIG IP OpCo, LLC	Beauty Industry Group and Design 	88173156