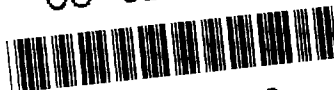


FORM PTO-1618A  
Expires 06/30/99  
OMB 0651-0027

08-02-2000



101421443

U.S. Department of Commerce  
Patent and Trademark Office  
**TRADEMARK**

7-10-00

### RECORDATION FORM COVER SHEET TRADEMARKS ONLY

TO: The Commissioner of Patents and Trademarks: Please record the attached original document(s) or copy(ies).

#### Submission Type

- New
- Resubmission (Non-Recordation)  
Document ID # \_\_\_\_\_
- Correction of PTO Error  
Reel # \_\_\_\_\_ Frame # \_\_\_\_\_
- Corrective Document  
Reel # \_\_\_\_\_ Frame # \_\_\_\_\_

#### Conveyance Type

- Assignment  License
  - Security Agreement  Nunc Pro Tunc Assignment
  - Merger  Change of Name
  - Other Release of Security Interest
- Effective Date  
Month Day Year  
\_\_\_\_\_

#### Conveying Party

Mark if additional names of conveying parties attached

Name Heller Financial, Inc., as Agent

Execution Date  
Month Day Year  
05-30-2000

Formerly \_\_\_\_\_

- Individual  General Partnership  Limited Partnership  Corporation  Association
- Other \_\_\_\_\_
- Citizenship/State of Incorporation/Organization \_\_\_\_\_

#### Receiving Party

Mark if additional names of receiving parties attached

Name Norse Dairy Systems, L.P.

DBA/AKA/TA \_\_\_\_\_

Composed of \_\_\_\_\_

Address (line 1) 1740 Joyce Avenue

Address (line 2) \_\_\_\_\_

Address (line 3) Columbus

Ohio

43219

City

State/Country

Zip Code

- Individual  General Partnership  Limited Partnership  Corporation  Association
- Other \_\_\_\_\_
- Citizenship/State of Incorporation/Organization Delaware

If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)

#### FOR OFFICE USE ONLY

08/01/2000 DNGUYEN 00000374 1848382

01 FC:401  
02 FC:402

40.00 OP  
50.00 OP

Public burden reporting for this collection of information is estimated to average approximately 30 minutes per Cover Sheet to be recorded, including time for reviewing the document and gathering the data needed to complete the Cover Sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Chief Information Officer, Washington, D.C. 20231 and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (0651-0027), Washington, D.C. 20503. See OMB Information Collection Budget Package 0651-0027, Patent and Trademark Assignment Practice. DO NOT SEND REQUESTS TO RECORD ASSIGNMENT DOCUMENTS TO THIS ADDRESS.

Mail documents to be recorded with required cover sheet(s) information to:  
Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 20231

**TRADEMARK**  
**REEL: 002113 FRAME: 0663**

**Domestic Representative Name and Address**

Enter for the first Receiving Party only.

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

**Correspondent Name and Address**

Area Code and Telephone Number

312-861-2000

Name

Donna R. Gasiorowski, Senior Legal Assistant

Address (line 1)

Kirkland & Ellis

Address (line 2)

200 East Randolph Drive

Address (line 3)

Chicago, Illinois 60601

Address (line 4)

**Pages**

Enter the total number of pages of the attached conveyance document including any attachments.

#

**Trademark Application Number(s) or Registration Number(s)**

Mark if additional numbers attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

Registration Number(s)

1848382

1849691

1869089

**Number of Properties**

Enter the total number of properties involved.

#

3

**Fee Amount**

Fee Amount for Properties Listed (37 CFR 3.41):

\$

90.00

Method of Payment:

Enclosed

Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number:

#

22-0440

Authorization to charge additional fees:

Yes

No

**Statement and Signature**

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

Donna R. Gasiorowski  
Senior Legal Assistant

*Donna R. Gasiorowski*

Signature

1/7/00

Date Signed

Name of Person Signing

RELEASE

This Release granted on this 30<sup>th</sup> day of May, 2000, by HELLER FINANCIAL, INC., as Agent ("Agent") to Norse Dairy Systems, L.P. a Delaware limited ~~corporation~~, ("Grantor"), as follows:  
*Partnership - UK - 6-26-00*

WITNESSETH

WHEREAS, the Grantor has heretofore granted to the Agent a Security Interest in certain U.S. trademarks, trademark registrations, trademark applications, trade names and service marks and trademark licenses (the "Marks") more particularly set forth on Schedule I attached hereto to secure the Obligations of the Grantor as defined in the Second Trademark Security Agreement between the parties dated 11/5/1997 (the "Trademark Security Agreement"); and

WHEREAS, the Agent wishes to release and restore all right, title and interest in and to the Marks to the Grantor and to dissolve any and all Liens and encumbrances respecting the Marks shown on the attached Schedule I hereto.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, the Agent hereby releases, discharges, quit claims and relinquishes unto the Grantor any and all right, title and interest in and to the Marks, and more particularly the security interest in the trademarks, trademark registrations, trademark applications, trade names and service marks and trademark licenses set forth on Schedule I hereto granted to the Agent by the Grantor by the Trademark Security Agreement.

IN WITNESS WHEREOF, the undersigned, by and through its authorized officer, has caused this instrument to be executed under seal on the date first written above.

Dated: May 30, 2000

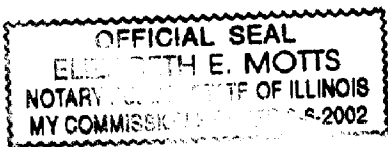
HELLER FINANCIAL, INC., as Agent

By: [Signature]  
Name: Beth Kempf  
Title: Vice President

[SEAL]

State of Illinois )  
                          ) ss.  
County of Cook )

On this 30<sup>th</sup> day of May, 2000, before me personally appeared BETSY KEMPE, to me known who, being by me duly sworn, did depose and say that (s)he is a V.P. of Heller Financial, Inc., described herein and which executed the foregoing instrument and that (s)he signed his name thereto pursuant to the authority granted by Heller Financial, Inc.



[Signature]  
Notary Public  
My Commission Expires: March 6, 2002

SCHEDULE I  
TRADEMARK SECURITY AGREEMENT

NORSE DAIRY SYSTEMS

Reel/Frame: 1672 / 0790

Recordation: 11/21/1997

U.S. TRADEMARKS

Mark

Registration No.

Registration Date

SEE ATTACHED

U.S. TRADEMARK APPLICATIONS

Mark

Application No.

Filing Date

SEE ATTACHED

**SCHEDULE 1 to SUPPLEMENTAL TRADEMARK SECURITY AGREEMENT**

**U.S. TRADEMARKS**

<u>Mark</u>	<u>Reg. No.</u>	<u>Reg. Date</u>
U.S. STICK	1,848,382	08/02/94
U.S. STICK	1,849,691	08/09/94
U.S. STICK	1,869,089	12/20/94

**U.S. TRADEMARK APPLICATIONS**

None