

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM349881

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
UBS AG, STAMFORD BRANCH		07/31/2015	Bank: SWITZERLAND

## RECEIVING PARTY DATA

<b>Name:</b>	Banner Life Sciences LLC
<b>Street Address:</b>	4125 Premier Drive
<b>City:</b>	High Point
<b>State/Country:</b>	NORTH CAROLINA
<b>Postal Code:</b>	27265
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE
<b>Name:</b>	Banner Pharmacaps Inc.
<b>Street Address:</b>	4125 Premier Drive
<b>City:</b>	High Point
<b>State/Country:</b>	NORTH CAROLINA
<b>Postal Code:</b>	27265
<b>Entity Type:</b>	CORPORATION: DELAWARE

## PROPERTY NUMBERS Total: 16

Property Type	Number	Word Mark
Registration Number:	4682416	SOLVATROL
Registration Number:	4353739	CHEWELS
Registration Number:	3620876	SOFGELS
Registration Number:	2962023	BANNER
Registration Number:	2922700	
Registration Number:	2994658	IDEAS ANSWERS LIFE
Registration Number:	3473607	ENTERICARE
Registration Number:	3741165	CHEWELS
Registration Number:	2978111	SOFLET GELCAPS
Registration Number:	2972571	
Registration Number:	2616258	SOFLET
Registration Number:	2632304	SOFLET
Registration Number:	1934884	BANNER PHARMACAPS

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	1936602	
Registration Number:	1028393	BANNER
Registration Number:	1025614	BANNER

**CORRESPONDENCE DATA**

**Fax Number:** 2123037064

*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:** 212.318.6824

**Email:** christinedionne@paulhastings.com

**Correspondent Name:** Christine Dionne c/o Paul Hastings LLP

**Address Line 1:** 75 East 55th Street

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

<b>ATTORNEY DOCKET NUMBER:</b>	78442.00138 (R5234F783)
<b>NAME OF SUBMITTER:</b>	Christine Dionne
<b>SIGNATURE:</b>	/Christine Dionne/
<b>DATE SIGNED:</b>	07/31/2015

**Total Attachments: 4**

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**TERMINATION AND RELEASE OF SECURITY INTEREST  
IN TRADEMARK RIGHTS (REEL 5234 FRAME 0783)**

TERMINATION AND RELEASE dated as of July 31, 2015, from UBS AG, STAMFORD BRANCH, in its capacity as Collateral Agent (the "Agent"), in favor of BANNER LIFE SCIENCES LLC (as successor in interest to BANNER PHARMACAPS INC. ("Pharmacaps")), a Delaware limited liability company ("Banner").

WITNESSETH:

WHEREAS, pursuant to the US Security Agreement, dated as of March 11, 2014, made by the Grantors (as defined therein) in favor of the Agent (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), a security interest (the "Security Interest") was granted by the Grantors to the Agent in certain collateral, including the Trademark Collateral (as hereinafter defined);

WHEREAS, pursuant to the Security Agreement, the Agent and Pharmacaps entered into that certain Trademark Short Form Security Agreement, dated as of March 11, 2014, (the "Trademark Security Agreement"), under which Pharmacaps, by reference to the Security Agreement, reaffirmed its intent to grant and granted a Security Interest to the Agent specifically in certain Trademark Collateral (with respect to the Trademarks set forth on Schedule I hereto, as that term is defined in the Trademark Security Agreement);

WHEREAS, the Trademark Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on March 11, 2014, at Reel 5234 and Frame 0783;

WHEREAS, pursuant to the Assignment of Trademarks, dated as of November 1, 2014 and recorded in the Trademark Division of the United States Patent and Trademark Office on December 16, 2014 at Reel 5420 and Frame 0148, Pharmacaps assigned the Trademark Collateral to Banner; and

WHEREAS, the Agent now desires to terminate and release the entirety of its Security Interest in the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration including the satisfaction of all obligations, indebtedness and liabilities secured by the Trademark Collateral pursuant to the Security Agreement, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Agent hereby states as follows:

1. Definitions. Capitalized terms used in this Termination and Release and not otherwise defined herein have the meanings specified in the Trademark Security Agreement.

2. Release of Security Interest. The Agent hereby, without representation or warranty of any kind, terminates, cancels, releases and discharges its Security Interest in the Trademark Collateral, and any right, title or interest of the Agent in such Trademark Collateral arising under the Security Agreement and the Trademark Security Agreement shall hereby cease

and become void. For clarity, the Security Interest shall remain in place with respect to any Trademarks that are set forth on Schedule I to the Trademark Security Agreement that are not Trademark Collateral hereunder.

3. Further Assurances. Upon the reasonable request of Banner, and at Banner's sole cost and expense, the Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the Security Interest contemplated hereby.

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

**UBS AG, STAMFORD BRANCH**

By: James Morgan  
Name: \_\_\_\_\_

Title: \_\_\_\_\_ James Morgan  
Executive Director  
Regional Functional Head  
Banking Product Services US

By: [Signature]  
Name: \_\_\_\_\_

Title: \_\_\_\_\_ Darlene Arias  
Director

Schedule I

<b>Title</b>	<b>Reg. No./App. No.</b>	<b>Current Owner</b>
SOLVATROL	4682416	Banner Life Sciences LLC
CHEWELS	4353739	Banner Life Sciences LLC
SOFGELS & design	3620876	Banner Life Sciences LLC
BANNER & design	2962023	Banner Life Sciences LLC
DESIGN ONLY	2922700	Banner Life Sciences LLC
IDEAS ANSWERS LIFE	2994658	Banner Life Sciences LLC
ENTERICARE	3473607	Banner Life Sciences LLC
CHEWELS	3741165	Banner Life Sciences LLC
SOFLET GELCAPS & design	2978111	Banner Life Sciences LLC
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BANNER	1028393	Banner Life Sciences LLC
BANNER	1025614	Banner Life Sciences LLC