

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM359243

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BANK OF MONTREAL		10/20/2015	CANADIAN CHARTERED BANK ACTING THROUGH ITS CHICAGO BRANCH: CANADA
RECEIVING PARTY DATA			
Name:	HERITAGE FOOD SERVICE GROUP, INC.		
Street Address:	5130 EXECUTIVE BLVD		
City:	FORT WAYNE		
State/Country:	INDIANA		
Postal Code:	46808		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4357093	HERITAGE FOOD SERVICE GROUP INC.	
CORRESPONDENCE DATA			
Fax Number:			
<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:	312.577.8574		
Email:	humberto.aquino@kattenlaw.com		
Correspondent Name:	HUMBERTO AQUINO C/O KATTEN MUCHIN		
Address Line 1:	525 WEST MONROE STREET		
Address Line 4:	CHICAGO, ILLINOIS 60661		
ATTORNEY DOCKET NUMBER:	207545-00082		
NAME OF SUBMITTER:	HUMBERTO AQUINO		
SIGNATURE:	/HUMBERTO AQUINO/		
DATE SIGNED:	10/20/2015		
Total Attachments: 3			
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TRADEMARK RELEASE OF SECURITY INTEREST

This TRADEMARK RELEASE OF SECURITY INTEREST (this "Release") is made as of October 20, 2015, by BANK OF MONTREAL, as Administrative Agent ("Secured Party").

W I T N E S S E T H:

WHEREAS, Secured Party and HERITAGE FOOD SERVICE GROUP, INC., a Delaware corporation ("Grantor"), were parties to that certain Grant of Security Interest - Trademarks, dated as of February 22, 2013 (the "Security Agreement"; capitalized terms used but not otherwise defined herein shall have the meanings ascribed thereto in the Security Agreement), pursuant to which Grantor granted a security interest to Secured Party in, among other things, all of Grantor's right, title and interest in, to and under the Trademarks, including the Trademarks set forth on Exhibit A hereto, and which Security Agreement was recorded with the U.S. Patent and Trademark Office at Reel: 4968/Frame: 0643; and

WHEREAS, Grantor has requested that Secured Party discharge and releases its security interest in and lien on all of Grantor's right, title and interest in, to and under the intellectual property described therein including, but not limited to, the Trademarks set forth on Exhibit A (the "Trademark Collateral") and reassign the same to Grantor;

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

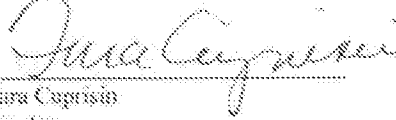
1. Secured Party hereby releases its security interest in all of Grantor's right, title and interest in, to and under Trademark Collateral.

2. To the extent, if any, that following the release as set forth in Section 1 above, Secured Party retains or would retain any right, title or interest in or to the Trademark Collateral or any goodwill of any business conducted in connection therewith, Secured Party hereby reassigns, grants and conveys to Grantor, without any representation, warranty, recourse or undertaking by Secured Party, all of Secured Party's right, title and interest in, to and under the Trademark Collateral, and the goodwill of Grantor's business connected with the use of and symbolized by the Trademark Collateral.

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[Signature Page Follows]*

IN WITNESS WHEREOF, Secured Party has caused this Release to be duly executed by its duly authorized officer as of the day and year first above written.

BANK OF MONTREAL

By: 
Name: Tina Caprisis
Title: Director

Trademark Release of Security Interest

Exhibit A

Mark	Registration Number	Registration Date	Country
HERITAGE FOOD SERVICE GROUP INC.	4357093	06/25/2013	USA