

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM404685

<b>SUBMISSION TYPE:</b>	CORRECTIVE ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Corrective Assignment to correct the Conveying and receiving parties previously recorded on Reel 005885 Frame 0325. Assignor(s) hereby confirms the Release by Secured Party.		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
AlterInvest II Fund L.P.		09/16/2016	Limited Partnership: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	6860966 Canada Inc.		
<b>Street Address:</b>	2760 Daniel-johnson blvd.		
<b>City:</b>	Laval		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	h7p5z7		
<b>Entity Type:</b>	Corporation: CANADA		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3549188	ESSENTIA	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	5148757147		
<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>			
<b>Phone:</b>	514 871-5313		
<b>Email:</b>	ktoffoli@klcanada.com		
<b>Correspondent Name:</b>	Kaufman Laramee c/o Kim Toffoli		
<b>Address Line 1:</b>	800 Rene-Levesque Blvd. West		
<b>Address Line 2:</b>	suite 2220		
<b>Address Line 4:</b>	montreal, CANADA h3b1x9		
<b>NAME OF SUBMITTER:</b>	Genesa Clarke		
<b>SIGNATURE:</b>	/Genesa Clarke/		
<b>DATE SIGNED:</b>	11/07/2016		
<b>Total Attachments: 7</b>			
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### RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

**1. Name of conveying party(ies):**

68660966 CANADA INC.

- Individual(s)
- Partnership
- Corporation- State: Canadian Corporation
- Other \_\_\_\_\_
- Association
- Limited Partnership

Citizenship (see guidelines) \_\_\_\_\_

Additional names of conveying parties attached?  Yes  No

**3. Nature of conveyance/Execution Date(s) :**

Execution Date(s) September 26, 2016

- Assignment
- Security Agreement
- Other Notice of Release
- Merger
- Change of Name

**2. Name and address of receiving party(ies)**

Additional names, addresses, or citizenship attached?  Yes  No

Name: FONDS ALTERINVEST II, S.E.C.

Street Address: 5 Place Ville-Marie, Suite 500

City: Montreal

State: Quebec

Country: Canada Zip: H3B 5E7

- Individual(s) Citizenship \_\_\_\_\_
- Association Citizenship \_\_\_\_\_
- Partnership Citizenship \_\_\_\_\_
- Limited Partnership Citizenship Canada
- Corporation Citizenship \_\_\_\_\_
- Other \_\_\_\_\_ Citizenship \_\_\_\_\_

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
(Designations must be a separate document from assignment)

**4. Application number(s) or registration number(s) and identification or description of the Trademark.**

A. Trademark Application No.(s) \_\_\_\_\_ Text \_\_\_\_\_

B. Trademark Registration No. (s) \_\_\_\_\_

3549188

Additional sheet(s) attached?  Yes  No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

**5. Name & address of party to whom correspondence concerning document should be mailed:**

Name: Kaufman Laramée L.L.P.

Internal Address: KIM TOFFOLI, Attorney

Street Address: 800 René-Lévesque Blvd. West, Suite 2220

City: Montreal

State: Quebec Zip: H3B 1X9

Phone Number: 514-875-7550

Docket Number: \_\_\_\_\_

Email Address: ktoffoli@klcanada.com

**6. Total number of applications and registrations involved:**

1

**7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$40**


- Authorized to be charged to deposit account
- Enclosed

**8. Payment Information:**

Deposit Account Number SEE PTO-2038

Authorized User Name \_\_\_\_\_

**9. Signature:**



Signature

September 26, 2016

Date

KIM TOFFOLI, Attorney

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 4

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

Montreal, September 26, 2016

**By Facsimile**

**UNITED STATES PATENT AND TRADEMARK OFFICE**

Mail Stop Assignment Recordation Services  
Director of the USPTO  
P.O. Box 1450  
Alexandria VA, 22313-1450

Subject : Notice of Release - Guarantee (Lien) granted on Collateral Hypothec on Movable Property granted by 6860966 Canada Inc. ("**Conveying Party**") in favour of Fonds AlterInvest II, s.e.c. / AlterInvest II Fund L.P. ("**Receiving Party**")  
Our File: 12529-55

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Madam:  
Sir:

The undersigned is acting for and on behalf of the Receiving Party. The Receiving Party registered on May 20, 2009 a Lien (Reel/Frame # 3990/0492) against the following Trademark: "***Essentia (Design plus words, letters and/or numbers)***" registration number: **3,549,188**.

The Receiving Party hereby requests that the said Lien be released/struck from the Register.

Please find enclosed herewith a PTO-2038 Form for payment of the fees required for the registration of the aforementioned release.

Could you kindly forward to the attention of the undersigned a confirmation that such radiation has been duly effected against the said Trademark.

We trust you will find the whole in order and would ask you to communicate with the undersigned should you have any questions or require further documentation with respect to the above and the enclosed.

Yours very truly,



Kim Toffoli  
Partner

[ktoffoli@klcanada.com](mailto:ktoffoli@klcanada.com)  
1-514-871-5313

Montreal, September 26, 2016

**By Facsimile**

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Yours very truly,



Kim Toffoli  
Partner

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