

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM413899

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC (f/k/a GCI Capital Markets LLC)		01/26/2017	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	C. B. Fleet Company, Inc.
Street Address:	300 Upper Pond Rd.
City:	Parsippany
State/Country:	NEW JERSEY
Postal Code:	07054
Entity Type:	Corporation: VIRGINIA
Name:	C.B. Fleet Investment Corporation
Street Address:	300 Upper Pond Rd.
City:	Parsippany
State/Country:	NEW JERSEY
Postal Code:	07054
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 13

Property Type	Number	Word Mark
Serial Number:	86569361	RASH PREVENTOR
Serial Number:	86476261	THE MOST TRUSTED NAME IN LAXATIVES
Serial Number:	86304997	SUMMER'S EVE
Serial Number:	86977259	HAIL TO THE V
Serial Number:	85342983	HAIL TO THE V
Serial Number:	86801903	SUMMER'S EVE SE
Serial Number:	86799137	
Serial Number:	74000460	COMFORTIP
Serial Number:	74023839	SUMMER'S EVE
Serial Number:	74028944	FEMININE BATH
Serial Number:	74028876	FEMININE POWDER
Serial Number:	74028877	FEMININE WASH

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	73342984	BABYLAX

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: Michael Violet

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Elaine Carrera
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SIGNATURE:	/Elaine Carrera/
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DATE SIGNED:	01/27/2017
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Total Attachments: 8

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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):

Golub Capital Markets LLC
(f/k/a GCI Capital Markets LLC)

- Individual(s)
- Partnership
- Corporation- State: _____
- Other LLC-DE
- Association
- Limited Partnership

Citizenship (see guidelines) USA

Additional names of conveying parties attached? Yes No

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

Execution Date(s) January 26, 2017

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

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: C. B. Fleet Company, Inc. and C.B. Fleet Investment Corporation

Street Address: 300 Upper Pond Rd.

City: Parsippany

State: NJ

Country: USA Zip: 07054

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship USA-VA and USA-DE
- 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

See Schedule I

B. Trademark Registration No.(s)

See Schedule I

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: Elaine Carrera, Legal Assistant

Internal Address: _____

Street Address: c/o Cahill Gordon & Reindel LLP
80 Pine Street

City: New York

State: NY Zip: 10005

Phone Number: (212) 701-3365

Docket Number: _____

Email Address: ecarrera@cahill.com

6. Total number of applications and registrations involved:

13

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

- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature:

Elaine Carrera
Signature

January 26, 2017
Date

Elaine Carrera

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 8

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

INTELLECTUAL PROPERTY RELEASE AND REASSIGNMENT

THIS INTELLECTUAL PROPERTY RELEASE AND REASSIGNMENT is made as of January 26, 2017, by Golub Capital Markets LLC (f/k/a GCI Capital Markets LLC), a Delaware limited liability company (“Secured Party”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

W I T N E S S E T H:

WHEREAS, C. B. Fleet Company, Incorporated, a Virginia corporation and C.B. Fleet Investment Corporation, a Delaware corporation (collectively, the “Grantor”) and Secured Party were parties to that certain Intellectual Property Security Agreement dated as of December 15, 2015 (the “Security Agreement”) pursuant to which the Grantor granted a security interest to Secured Party in certain Trademarks, Patents, Copyrights and IP Collateral (as defined below) as security for certain obligations owing by Grantor to Secured Party, including the registrations and applications set forth on Schedules I, II and III annexed hereto;

WHEREAS, the Security Agreement was recorded (i) by the Trademark Division of the United States Patent and Trademark Office on December 16, 2015, at Reel 5691, Frame 0914, and (ii) by the Patent Division of the United States Patent and Trademark Office on December 16, 2015, at Reel 037309, Frame 0625;

WHEREAS, Grantor has requested that Secured Party release its security interest in the Trademarks, Patents, Copyrights and IP Collateral and reassign any and all rights in the same to Grantor;

WHEREAS, Grantor has satisfied and fulfilled all of its obligations to release the Secured Party’s security interest in the Trademarks, Patents, Copyrights and IP Collateral.

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

1. Secured Party hereby releases its continuing security interest in Grantor’s entire right, title and interest in and to the following (all of the following items or types of property being herein collectively referred to as the “IP Collateral”), whether owned or existing at the time of the Security Agreement or thereafter created, acquired or arising:

(i) each trademark registration and trademark application listed on Schedule I annexed hereto, each patent listed on Schedule II and each copyright listed on Schedule III (such trademarks, patents and copyrights referred to as the “Trademarks”, “Patents,” and “Copyrights” respectfully), together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each Trademark; and


(ii) all products and proceeds of the foregoing, including, without limitation, any claim by any Grantor against third parties for past, present or future (a) infringement or dilution of any trademark, patent or copyright, or (b) injury to the goodwill associated with any trademark; but (for the avoidance of doubt) excluding the Excluded Collateral.

2. Secured Party hereby reassigns, grants and conveys to the Grantor, without any representation, recourse or undertaking by Secured Party, any and all of Secured Party’s right, title and interest in and to the Trademarks, Patents, Copyrights and IP Collateral.

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party has caused this Intellectual Property Release and Reassignment to be executed as of the day and year first above written.

GOLUB CAPITAL MARKETS LLC

By: 
Name: Marc C. Robinson
Title: Managing Director

SCHEDULE I

TRADEMARK REGISTRATIONS & APPLICATIONS

Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
C. B. Fleet Company, Incorporated	RASH PREVENTOR	U.S. Federal	86569361	19-Mar-2015	4797097	18-Aug-2015
C. B. Fleet Company, Incorporated	THE MOST TRUSTED NAME IN LAXATIVES	U.S. Federal	86476261	10-Dec-2014	4741171	19-May-2015
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	86304997	10-Jun-2014	4823228	29-Sep-2015
C.B. Fleet Investment Corporation	HAIL TO THE V	U.S. Federal	86977259	15-Jul-2014	4838495	20-Oct-2015
C.B. Fleet Investment Corporation	HAIL TO THE V	U.S. Federal	85342983	10-Jun-2011	4684977	10-Feb-2015
C. B. Fleet Company, Incorporated	SUMMER'S EVE SE	U.S. Federal	86801903	28-Oct-2015		
C. B. Fleet Company, Incorporated	Design Only	U.S. Federal	86799137	26-Oct-2015		
C. B. Fleet Company, Incorporated	COMFORTIP	U.S. Federal	74000460	16-Nov-1989	1692343	09-Jun-1992
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	74023839	29-Jan-1990	1666226	26-Nov-1991
C.B. Fleet Investment Corporation	FEMININE BATH	U.S. Federal	74028944	14-Feb-1990	1650460	09-Jul-1991
C.B. Fleet Investment Corporation	FEMININE POWDER	U.S. Federal	74028876	14-Feb-1990	1626580	11-Dec-1990

C.B. Fleet Investment Corporation	FEMININE WASH	U.S. Federal	74028877	14-Feb-1990	1626581	11-Dec-1990
C.B. Fleet Investment Corporation	BABYLAX	U.S. Federal	73342984	22-Dec-1981	1239151	24-May-1983

SCHEDULE II

PATENT REGISTRATIONS & APPLICATIONS

Owner	Patent	Jurisdiction	App. #	App-Date	Patent / Publication #	Registration Date
C. B. Fleet Company, Inc.	COMPOSITION AND METHOD OF TREATING AND PREVENTING DIAPER RASH	U.S.	14523585	24-Oct-2013		
C. B. Fleet Company, Inc.	spray composition for treating and preventing diaper rash	U.S.	14561935	05-Dec-2014		
C. B. Fleet Company, Inc.	taste masking of bitter pharmaceuticals, laxatives composition, method of making and method of use thereof	U.S.	14572666	16-Dec-2014		
C. B. Fleet Company, Inc.	bisacodyl liquid suppository	U.S.	62218795	15-Sep-2015		
C. B. Fleet Company, Inc.	HEMORRHOID preparation and sheets	U.S.	62211522	28-Aug-2015		
C. B. Fleet Company, Inc.	ENEMA DISPENSER	U.S.	14337753	02-Jul-2014	20150018778	

SCHEDULE III

COPYRIGHT REGISTRATIONS

None.