# OP \$165.00 3163525

#### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM418897

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

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Capital Royalty Partners II L.P.		03/03/2017	Limited Partnership: DELAWARE
Capital Royalty Partners II - Parallel Fund "A" L.P.		03/03/2017	Limited Partnership: DELAWARE
Parallel Investment Opportunities Partners II L.P.		03/03/2017	Limited Partnership: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	Navidea Biopharmaceuticals, Inc.	
Street Address:	5600 Blazer Parkway, #200	
City:	Dublin	
State/Country:	OHIO	
Postal Code:	43017	
Entity Type:	Corporation: DELAWARE	

#### **PROPERTY NUMBERS Total: 6**

Property Type	Number	Word Mark
Registration Number:	3163525	LYMPHOSEEK
Serial Number:	86055675	LYMPHOSEEK (TECHNETIUM TC 99M TILMANOCEP
Registration Number:	4514173	NAVIDEA
Registration Number:	4207633	NAVIDEA BIOPHARMACEUTICALS
Serial Number:	86287230	MANOCEPT
Serial Number:	86287231	MANOCEPT

#### CORRESPONDENCE DATA

**Fax Number:** 6126428407

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:** 612-672-83331

**Email:** debra.dix@maslon.com

Correspondent Name: Ali Duerr

Address Line 1: 90 South 7th Street

Address Line 2: Maslon LLP

Address Line 4: Minneapolis, MINNESOTA 55402

TRADEMARK REEL: 006005 FRAME: 0939

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NAME OF SUBMITTER: Andrei Dorenbaum			
SIGNATURE:	/Andrei Dorenbaum/		
DATE SIGNED:	03/08/2017		
Total Attachments: 5			
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TRADEMARK
REEL: 006005 FRAME: 0940

### RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS

This Release granted on this 3rd day of March, 2017, by CAPITAL ROYALTY PARTNERS II

L.P., CAPITAL ROYALTY PARTNERS II – PARALLEL FUND "A" L.P., PARALLEL

INVESTMENT OPPORTUNITIES PARTNERS II L.P., CAPITAL ROYALTY PARTNERS II –

PARALLEL FUND "B" (CAYMAN) L.P. and CRG SERVICING LLC (the "Secured Parties") as

follows:

#### WITNESSETH

WHEREAS, NAVIDEA BIOPHARMACEUTICALS, INC., a company incorporated in Delaware (the "Assignor"), has heretofore granted to Secured Parties a security interest, by that Security Agreement executed on May 15, 2015, which agreement is supplemented by that Short-Form Trademark Security Agreement executed on May 15, 2015, in certain trademarks and trademark applications, including but not limited to those set forth on <u>Schedule A</u> attached hereto, and any other interest the Secured Parties may have in intellectual property owned by Assignor (the "Trademarks").

WHEREAS, Secured Parties wish to release, restore and reassign all right, title and interest in and to the Trademarks to the Assignor and to dissolve any and all liens and encumbrances respecting the Trademarks.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Secured Parties hereby release, discharge, quit claim, relinquish, without warranty, and reassign, grant and convey unto the Assignor any and all right, title and interest in and to the Trademarks and the security interest as granted to Secured Parties by the Assignor.

RESOLVED FURTHER, Secured Parties hereby agree to take such further actions and to execute such further documents as Assignor may reasonably request to effect and evidence this Release,

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TRADEMARK
REEL: 006005 FRAME: 0941

including, without limitation, the execution of any filings, statements, amendments, recordations or other instruments and record the chain of title accordingly with the United States Patent and Trademark Office.

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IN WITNESS WHEREOF, the Secured Parties have caused this Release of Security Interest in Trademark Rights to be executed on and as of the day and year first above written.

#### CAPITAL ROYALTY PARTNERS II L.P.

By CAPITAL ROYALTY PARTNERS II GP L.P., its General Partner

By CAPITAL ROYALTY PARTNERS II

GP LLC, is General Partner

Name: Andrei Dorenbaum Title: Authorized Signatory

## CAPITAL ROYALTY PARTNERS II – PARALLEL FUND "A" L.P.

By CAPITAL ROYALTY PARTNERS II – PARALLEL FUND "A" GP L.P., its General Partner

By CAPITAL ROYALTY PARTNERS II – PARALLEL-FUND "A" GP LLC, its

General Partner

Name: Andrei Portnbaum

Title: Authorized Signatory

# PARALLEL INVESTMENT OPPORTUNITIES PARTNERS II L.P.

By PARALLEL INVESTMENT OPPORTUNITIES PARTNERS II GP L.P., its General Partner

By PARALLEL INVESTMENT

OPPORTUNITIES PARZNERS II GP LLC,

its General Partner

Name: Andre Dorenbaum

Title: Authorized Signatory

## CAPITAL ROYALTY PARTNERS II – PARALLEL FUND "B" (CAYMAN) L.P.

By CAPITAL ROYALTY PARTNERS II (CAYMAN) GP L.P., its General Partner By CAPITAL ROYALTY PARTNERS II (CAYMAN) GP LLE Its General Partner

Bv

Name: Angrei Dorenbaum Title: Authorized Signatory

WITNESS:

Name:

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CRG SERVICING LLC

Name: Andrei Dorgnbaum

Title: General Counsel

# SCHEDULE A to the Release of Security Interest in Trademarks

Owner	Trademark	Jurisdiction	Registration Number (if registered)/Serial Number (if applied for only)	Registration Date (if registered)/Fi ling Date (if applied for only)
Navidea Biopharmaceuticals, Inc.	"LYMPHOSEEK" (Standard Characters)	US	3,163,525	10/24/2006
Navidea Biopharmaceuticals, Inc.	"LYMPHOSEEK" (Standard Characters)	CA	1647184	10/9/2013
Navidea Biopharmaceuticals, Inc.	"LYMPHOSEEK" (Standard Characters)	EP	12,204,202	3/5/2014
Navidea Biopharmaceuticals, Inc.	"LYMPHOSEEK" (Standard Characters)	JP	5,649,575	2/14/2014
Navidea Biopharmaceuticals, Inc.	"LYMPHOSEEK" (Standard Characters)	CN	13988394	1/27/2014
Navidea Biopharmaceuticals, Inc.	"LYMPHOSEEK" (Logo)	US	86/055,675	9/4/2013
Navidea Biopharmaceuticals, Inc.	"NAVIDEA" (Standard Characters)	US	4,514,173	4/15/2014
Navidea Biopharmaceuticals, Inc.	"NAVIDEA" (Standard Characters)	CA	1647179	10/9/2013
Navidea Biopharmaceuticals, Inc.	"NAVIDEA" (Standard Characters)	EP	122,041,786	3/6/2014
Navidea Biopharmaceuticals, Inc.	"NAVIDEA" (Standard Characters)	JP	5,652,414	2/28/2014
Navidea Biopharmaceuticals, Inc.	"NAVIDEA" (Standard Characters)	CN	14109341	3/4/2013
Navidea Biopharmaceuticals, Inc.	"NAVIDEA BIOPHARMACEUTI CALS" (Logo)	US	4,207,633	9/11/2012
Navidea Biopharmaceuticals, Inc.	"MANOCEPT" (Standard Characters – Class 5)	US	86/287,230	5/21/2014
Navidea Biopharmaceuticals, Inc.	"MANOCEPT" (Standard Characters – Class 42)	US	86/287231	5/21/2014

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TRADEMARK REEL: 006005 FRAME: 0945