

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM531206

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal		07/02/2019	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	IQS, Inc.		
Street Address:	250 Bloor Street E.		
Internal Address:	9th Floor Box 15		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M4W 1E6		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	5013872	TRUBOX	
Registration Number:	5013873	TRUBOX	
Registration Number:	3936178	IQS	
CORRESPONDENCE DATA			
Fax Number:	2127514864		
<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:	212-906-1216		
Email:	angela.amaru@lw.com		
Correspondent Name:	Latham & Watkins LLP c/o Angela M. Amaru		
Address Line 1:	885 Third Avenue		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	040896-0116		
NAME OF SUBMITTER:	Angela M. Amaru		
SIGNATURE:	/s/ Angela M. Amaru		
DATE SIGNED:	07/10/2019		
Total Attachments: 3			
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of July 2, 2019 (“Effective Date”) by and between IQS, Inc., a Delaware corporation, with its principal office at 250 Bloor St. E., 9th Floor, Box 15 Toronto, Ontario, Canada M4W 1E6 (“Grantor”), and Bank of Montreal, a Canada chartered bank, with its principal office at 11th Floor, First Canadian Place Toronto, Ontario M5X 1A1, acting as administrative agent for the Secured Creditors (acting in such capacity, “Agent”). All capitalized terms used herein without definition shall have the meanings assigned to them (including by reference) in the Security Agreement (as defined below).

WHEREAS, pursuant to the terms and conditions of that certain Security Agreement by and between Grantor and Agent dated April 7, 2017 (as amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement”), Grantor granted to Agent for the benefit of the Secured Creditors a continuing lien on and security interest in, and right of set-off against, all right, title and interest of Grantor, whether then owned or existing or thereafter created, acquired or arising, in and to all of the following (collectively, “Trademark Collateral”): (a) trademarks, and registrations of and applications to register the foregoing, and all of the trade names and assumed names, including, without limitation, the United States trademark registrations set forth on Schedule A attached hereto, together with the goodwill of the business connected therewith or represented thereby, and (b) Proceeds and products of the foregoing; and

WHEREAS, Grantor has paid all of its outstanding indebtedness to Agent.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Agent, on behalf of itself and the other Secured Creditors, hereby terminates the Security Agreement, and hereby terminates, cancels and releases the entirety of its lien on and security interest in, and right of set-off against, the Trademark Collateral.

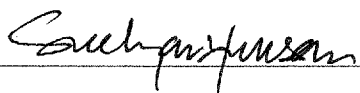
Agent represents and warrants that: (i) it has the full power and authority to execute this Release; and (ii) it has not assigned, transferred, restricted or otherwise encumbered any security interest it has against the Trademark Collateral.

Agent shall take all further actions, and provide to Grantor and its successors, assigns or other legal representatives all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by Grantor to more fully and effectively effectuate the purposes of this Release.

* * * * *

IN WITNESS WHEREOF, Grantee has caused this Release to be executed by its duly authorized representative as of the Effective Date.


BANK OF MONTREAL,
as Grantee


Name: SHEHRYAR SYED

Title: DIRECTOR

SCHEDULE A

U.S. TRADEMARK REGISTRATIONS

Mark	Jurisdiction	Application No.	Registration No./ Registration Date (Y/M/D)	Current Owner of Record
TRUBOX	USA	--	5013872 / 2016-08-02	IQS, INC.
TRUBOX & DESIGN 	USA	--	5013873 / 2016-08-02	IQS, INC.
IQS	USA	--	3936178 / 2011-03-29	IQS, INC.