

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM537153

|   |  |                       |                     |
|---|--|-----------------------|---------------------|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                                 |                       |                     |
| <b>NATURE OF CONVEYANCE:</b>  | RELEASE OF SECURITY INTEREST                   |                       |                     |
| <b>CONVEYING PARTY DATA</b>   |  |                       |                     |
| <b>Name</b>   | <b>Formerly</b>                                | <b>Execution Date</b> | <b>Entity Type</b>  |
| Roynat Inc.   |  | 08/15/2019            | Corporation: CANADA |
| <b>RECEIVING PARTY DATA</b>   |  |                       |                     |
| <b>Name:</b>  | Samuelsohn Limited - Samuelsohn Limitee        |                       |                     |
| <b>Street Address:</b>  | 6930 Park Ave.                                 |                       |                     |
| <b>City:</b>  | Montreal                                       |                       |                     |
| <b>State/Country:</b>   | CANADA   |                       |                     |
| <b>Postal Code:</b>   | H3N 1W9  |                       |                     |
| <b>Entity Type:</b>   | Corporation: CANADA                            |                       |                     |
| <b>Name:</b>  | Culturata Ltd.                                 |                       |                     |
| <b>Street Address:</b>  | 80 Tycos Drive                                 |                       |                     |
| <b>Internal Address:</b>  | Suite 202                                      |                       |                     |
| <b>City:</b>  | Toronto  |                       |                     |
| <b>State/Country:</b>   | CANADA   |                       |                     |
| <b>Postal Code:</b>   | M6B 1W3  |                       |                     |
| <b>Entity Type:</b>   | Corporation: CANADA                            |                       |                     |
| <b>PROPERTY NUMBERS Total: 3</b>  |  |                       |                     |
| <b>Property Type</b>  | <b>Number</b>                                  | <b>Word Mark</b>      |                     |
| <b>Registration Number:</b>   | 2342862  | SAMUELSOHN            |                     |
| <b>Registration Number:</b>   | 4328180  | SAMUELSOHN            |                     |
| <b>Registration Number:</b>   | 5029841  | CULTURATA             |                     |
| <b>CORRESPONDENCE DATA</b>  |  |                       |                     |
| <b>Fax Number:</b>  |  |                       |                     |
| <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>Email:</b>   | CLS-CTLSResultsColumbusTeam6@wolterskluwer.com |                       |                     |
| <b>Correspondent Name:</b>  | Nancy Wiford                                   |                       |                     |
| <b>Address Line 1:</b>  | 4400 Easton Commons                            |                       |                     |
| <b>Address Line 2:</b>  | Suite 125                                      |                       |                     |
| <b>Address Line 4:</b>  | Columbus, OHIO 43219                           |                       |                     |

OP \$90.00 2342862

|   |                  |
|---|------------------|
| <b>NAME OF SUBMITTER:</b>   | Shannon Morris   |
| <b>SIGNATURE:</b>   | /Shannon Morris/ |
| <b>DATE SIGNED:</b>   | 08/19/2019       |
| <b>Total Attachments: 4</b><br>source=USPTO Release-Roynat Inc#page1.tif<br>source=USPTO Release-Roynat Inc#page2.tif<br>source=USPTO Release-Roynat Inc#page3.tif<br>source=USPTO Release-Roynat Inc#page4.tif |                  |

### 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):**

Roynat Inc.

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

Citizenship (see guidelines) Canada

Additional names of conveying parties attached?  Yes  No

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

Execution Date(s) August 15, 2019

- 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: Samuelsohn Limited - Samuelsohn Limitee

Street Address: 6930 Park Ave.

City: Montreal

State: Quebec

Country: Canada Zip: H3N 1W9

- Individual(s) Citizenship \_\_\_\_\_
- Association Citizenship \_\_\_\_\_
- Partnership Citizenship \_\_\_\_\_
- Limited Partnership Citizenship \_\_\_\_\_
- Corporation Citizenship Quebec, Canada
- 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 attached schedule for 3 TMs

B. Trademark Registration No.(s)

see attached schedule for 3 TMs

Additional sheet(s) attached?  Yes  No

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

see attached schedule for 3 TMs

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

Name: Aird & Berlis LLP

Internal Address: \_\_\_\_\_

Street Address: Brookfield Place, 181 Bay Street,  
Suite 1800

City: Toronto

State: Ontario Zip: M5J 2T9

Phone Number: 416-865-4726

Docket Number: 151798-slg-srm

Email Address: smorris@airdberlis.com

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

3

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

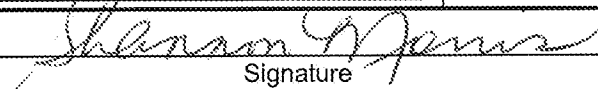
- Authorized to be charged to deposit account
- Enclosed

**8. Payment Information:**

Deposit Account Number \_\_\_\_\_

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

**9. Signature:**



Signature

Shannon Morris

Name of Person Signing

August 19, 2019

Date

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

2. Name and address of receiving parties

Culturata Ltd., 80 Tycos Drive, Suite 202, Toronto, Ontario M6B 1W3

Corporation (Quebec, Canada)

**RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**

**TO: Waygar Capital Inc., as agent for Ninepoint Canadian Senior Debt Master Fund LP**

**AND TO: Gowling WLG (Canada) LLP**

**WHEREAS**, each of Samuelsohn Limited – Samuelsohn Limitee, a corporation incorporated under the laws of Canada with offices at 6930 Park Ave., Montreal, QC H3N 1W9 (“**Samuelsohn**”) and Culturata Ltd., a corporation incorporated under the laws of the Province of Ontario with offices at 89 Tycos Drive, Suite 202, Toronto, ON M6B 1W3 (“**Culturata**”, and together with Samuelson, the “**Debtors**”) are the owners of the trademarks set forth in Exhibit 1, as well as the underlying goodwill of said trademarks (collectively, the “**Trademarks**”);

**AND WHEREAS**, Roynat Inc., a corporation incorporated under the laws of Canada with offices at 40 King Street West, 13<sup>th</sup> Floor, Toronto, Ontario M5H 1H1 (the “**Creditor**”), entered into one or more general security agreements and supplements with the Debtors (collectively, the “**Security Agreements**”) by which the Debtors agreed to grant to the Creditor a secured interest in the Trademarks and other certain property;

**AND WHEREAS** the Security Agreements were filed against the Trademarks owned by Samuelsohn with the Canadian Intellectual Property office on July 19, 2010 and November 4, 2013;

**AND WHEREAS** the Security Agreements were filed against the Trademarks owned by Samuelsohn with the United States Patent and Trademark office on June 1, 2016 at Reel 5803, Frame 0396;

**AND WHEREAS** the Security Agreements were filed against the Trademarks owned by Culturata with the United States Patent and Trademark office on June 3, 2016 at Reel 5805, Frame 0766; and

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Creditor hereby releases and discharges its security interest in the Trademarks.

**DATED** this 15 day of August, 2019.

**ROYNAT INC.**

By: \_\_\_\_\_



Name: April Shaddock  
Title: Director & Group Lead  
Roynat Asset Finance

By: \_\_\_\_\_

Name: Kyle Wedge  
Title: DIRECTOR

**EXHIBIT 1**

**CANADIAN TRADEMARKS**

| <b>Trademark</b>  | <b>Application No.</b> | <b>Registration No.</b> | <b>Expiry Date</b> |
|---|------------------------|-------------------------|--------------------|
| <u>SAMUELSOHN</u>   | 0658856                | TMA386463               | 2021-07-05         |
| <u>SOLO and Design</u><br>             | 0554677                | TMA350610               | 2019-01-27         |
| <u>SOLO SAMUELSOHN and Design</u><br> | 0554675                | TMA367784               | 2020-04-20         |
| <u>THE TWEEDSDALE COLLECTION</u>  | 1194427                | TMA628097               | 2019-12-09         |

**UNITED STATES TRADEMARKS**

| <b>Trademark</b>  | <b>Application No.</b> | <b>Registration No.</b> | <b>Expiry Date</b> |
|-------------------|------------------------|-------------------------|--------------------|
| <u>SAMUELSOHN</u> | 75605849               | 2342862                 |                    |
| <u>SAMUELSOHN</u> | 85724611               | 4328180                 |                    |
| <u>CULTURATA</u>  | 86677855               | 5029841                 |                    |

36797509.2