

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM571208

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Notice of Security Interest in IP		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
The Advantage Group International, Inc.		02/28/2020	Corporation: CANADA
RECEIVING PARTY DATA			
Name:	Bank of Montreal		
Street Address:	100 King Street West		
Internal Address:	18th Floor		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M5X 1A1		
Entity Type:	Bank: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	88349888	ADVANTAGE	
CORRESPONDENCE DATA			
Fax Number:	8009144240		
<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:	800-713-0755		
Email:	Nancy.Wiford@wolterskluwer.com		
Correspondent Name:	CT Corporation		
Address Line 1:	4400 Easton Commons Way		
Address Line 2:	Suite 125		
Address Line 4:	Columbus, OHIO 43219		
NAME OF SUBMITTER:	Jenaya McLean		
SIGNATURE:	/Jenaya McLean/		
DATE SIGNED:	04/09/2020		
Total Attachments: 6			
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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):

The Advantage Group International, 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) February 28, 2020

- Assignment
- Security Agreement
- Other Notice of Security Interest in IP
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Bank of Montreal

Street Address: 100 King Street West, 18th Floor

City: Toronto

State: Ontario

Country: Canada

Zip: M5X 1A1

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship _____
- Other Bank Citizenship Canadian

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)

See attached

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: Aird & Berlis LLP

Internal Address: N/A

Street Address: 181 Bay Street, Suite 1800

City: Toronto

State: Ontario Zip: M5J 2T9

Phone Number: 416.637.7555

Docket Number: _____

Email Address: jmclean@airdberlis.com

6. Total number of applications and registrations involved:

1

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

Jenaya McLean

Name of Person Signing

April 8, 2020

Date

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

6

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

NOTICE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

WHEREAS THE ADVANTAGE GROUP INTERNATIONAL, INC. (the “**Debtor**”), whose full address is 20 Toronto Street, 6th Floor, Toronto, Ontario, M5C 2B8, is the owner of the registered trade-marks and patents, as applicable, set forth in **Exhibit “A”** attached hereto (collectively, the “**Intellectual Property**”);

AND WHEREAS BANK OF MONTREAL (the “**Lender**”), whose full address is 100 King Street West, 18th Floor, Toronto Ontario, entered into, inter alia, a certain general security agreement (the “**Security Agreement**”) with the Debtor dated as of the date hereof by which the Debtor granted to the Lender a security interest and lien in all of its property, including the Intellectual Property;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in accordance with the terms and obligations set forth in the Security Agreement, the Debtor hereby confirms the granting of a security interest and lien in the Intellectual Property to the Lender.

THE DEBTOR hereby certifies that the aforementioned information as it relates to the Debtor is true and accurate.

[SIGNATURE PAGE FOLLOWS]

DATED the 28th day of February, 2020.

**THE ADVANTAGE GROUP
INTERNATIONAL, INC.**


By: 
Name: Richard Kellam c/s
Title: Chief Executive Officer

EXHIBIT "A"

INTELLECTUAL PROPERTY

Canadian Patents

File Number	Matter Type	Title	Country	Date Filed	Application Number	Status	Patent Number	Grant Date	Expiry Date	Owner
None										

Canadian Trademarks

Citation	Date Filed	Application Number	Status	Registration Number	Registration Date	Next Renewal Date	Owner
ADVANTAGE CADENCE & DESIGN	27/09/2011	19222266	Formalized (Pending)				The Advantage Group International, Inc.
CIRCLE DESIGN	27/09/2011	19222295	Formalized (Pending)				The Advantage Group International, Inc.
ADVANTAGE LOGO	27/09/2011	19222259	Formalized (Pending)				The Advantage Group International, Inc.
ADVANTAGE & Design	26/04/2011	1575152	Registered	TMA886130	17/09/2014	17/09/2029	The Advantage Group International, Inc.
ADVANTAGE REPORT	26/04/2011	1575153	Registered	TMA897472	25/02/2015	25/02/2030	The Advantage Group International, Inc.
PERFORMANCE	11/06/2000	1105920	Registered	TMA591647	06/10/2003	06/10/2033	The Advantage Group International, Inc.

Citation	Date Filed	Application Number	Status	Registration Number	Registration Date	Next Renewal Date	Owner
MONITOR	1						

U.S. Patents

Document Number	Title	Status	Owner
6,305,572	Interleaved roll mounted bags and dispenser A series of interleaved roll mounted bags and dispenser for them are described. The bags are folded longitudinally and rolled switch an upper portion of each bag located above a lower portion of a...	Anticipated expiration: 2021-03-28	The Advantage Group International, Inc.
5,205,435	Method of and means for dispensing shopping bags from different size bag packs A method and means for dispensing plastic T-shirt type shopping bags which are in several different packs, each pack having bags of the same size, but different packs having bags of different...	Expired: 2020-01-22	The Advantage Group International, Inc.

*This does not include any unpublished patent applications.

U.S. Trademarks

Citation	Date Filed	Application Number	Status	Owner
ADVANTAGE	21/03/2019	88349888	Pending – Section 44(D)	The Advantage Group International, Inc.

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TRADEMARK

REEL: 006911 FRAME: 0695

RECORDED: 04/09/2020