

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM579401

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	DEED OF RELEASE OF SECURITY		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED, as Security Agent		05/27/2020	Corporation: ENGLAND
RECEIVING PARTY DATA			
Name:	BBI SOLUTIONS OEM LIMITED		
Street Address:	c/o Berry Smith LLP, Haywood House, Dumfries Place		
City:	Cardiff		
State/Country:	UNITED KINGDOM		
Postal Code:	CF10 3GA		
Entity Type:	Company: UNITED KINGDOM		
Name:	BBI HEALTHCARE LIMITED		
Street Address:	c/o Berry Smith LLP, Haywood House, Dumfries Place		
City:	Cardiff		
State/Country:	UNITED KINGDOM		
Postal Code:	CF10 3GA		
Entity Type:	Company: UNITED KINGDOM		
Name:	BBI DIAGNOSTICS GROUP LIMITED		
Street Address:	c/o Berry Smith LLP, Haywood House, Dumfries Place		
City:	Cardiff		
State/Country:	UNITED KINGDOM		
Postal Code:	CF10 3GA		
Entity Type:	Company: UNITED KINGDOM		
Name:	BBI ENZYMES (USA) LIMITED		
Street Address:	c/o Berry Smith LLP, Haywood House, Dumfries Place		
City:	Cardiff		
State/Country:	UNITED KINGDOM		
Postal Code:	CF10 3GA		
Entity Type:	Company: UNITED KINGDOM		
Name:	BBI RESOURCES LIMITED		
Street Address:	c/o Berry Smith LLP, Haywood House, Dumfries Place		
City:	Cardiff		
TRADEMARK			

State/Country:	UNITED KINGDOM
Postal Code:	CF10 3GA
Entity Type:	Company: UNITED KINGDOM

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Registration Number:	2161257	BBINTERNATIONAL
Serial Number:	85670046	NOVARUM
Serial Number:	85670087	GOLDLINK
Serial Number:	85782355	BBI HEALTHCARE

CORRESPONDENCE DATA

Fax Number:

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: 800-494-5225
Email: ipteam@cogencyglobal.com
Correspondent Name: Stewart Walsh
Address Line 1: 1025 Vermont Ave NW, Suite 1130
Address Line 2: COGENCY GLOBAL Inc.
Address Line 4: Washington, D.C. 20005

NAME OF SUBMITTER:	Jonathan R. Larson
SIGNATURE:	/Jonathan R. Larson/
DATE SIGNED:	06/03/2020

Total Attachments: 26

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DEED OF RELEASE OF SECURITY

27 May 2020

HSBC BANK PLC
as **Agent**

HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED
as **Security Agent**

in favour of

EAGLE SPV 3 LIMITED
AS RELEASED PARTY AND FOR AND ON BEHALF OF THE OTHER RELEASED PARTIES

ALLEN & OVERY

Allen & Overy LLP

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TRADEMARK
REEL: 006952 FRAME: 0066

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THIS DEED is made on 27 May 2020

BETWEEN:

- (1) **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED** as security trustee for the Secured Parties (the **Security Agent**); and
- (2) **HSBC BANK PLC** as agent for the other Finance Parties (under and as defined in the Senior Facilities Agreement) (the **Agent**);

in favour of

- (3) **EAGLE SPV 3 LIMITED**, for itself as Released Party and for and on behalf of the other Released Parties (the **Parent**).

BACKGROUND:

- (A) By the Security Documents (as defined below) the Released Parties charged certain of their undertaking, property and assets to the Secured Parties as security for the performance of certain of the obligations of the Released Parties under inter alia the Facilities Agreement and the Intercreditor Agreement.
- (B) The Security Agent has agreed to release the undertaking, property and assets of the Released Parties from the Security constituted by the Security Documents and to release the Released Parties from all their covenants, guarantees and obligations to the Secured Parties under any guarantee or indemnity whether or not pursuant to the Security Documents.

IT IS AGREED:

1. INTERPRETATION

1.1 Definitions

Effective Time has the meaning given to that term in the Pay-Off Letter;

Facilities Agreement means the facilities agreement originally dated 2 July 2015 as amended and/or restated from time to time between, among others, the Parent as parent, BBI Acquisition Limited (formerly known as Eagle SPV 4 Limited) as the company, HSBC Bank plc as agent and HSBC Corporate Trustee Company (UK) Limited as security agent;

Intercreditor Agreement means an intercreditor agreement originally dated 2 July 2015 between, inter alios, the Parent and BBI Acquisition Limited (formerly known as Eagle SPV 4 Limited) as original debtors, HSBC Bank PLC as agent, the Senior Lenders listed therein and the Security Agent, as amended and/or restated from time to time;

New York Law Security Documents means:

- (a) all New York law-governed Transaction Security Documents (including, without limitation, each of the Transaction Security Documents listed under "New York Law" in Schedule 2 (The Security Documents));

- (b) any other New York law-governed document entered into by any member of the Group creating or expressed to create any Security under any of the Senior Finance Documents (including, for the avoidance of doubt, any Hedging Agreement) in favour of the Security Agent; and
- (c) for the purposes of the releases, terminations and authorisations set forth in Clause 2.2 (Release of the New York Law Security Documents), any other US law-governed (including the laws of any State or political subdivision of the US) documents or instruments entered into by any member of the Group in favour of the Security Agent or any other secured party in connection with the documents set forth in paragraphs (a) and (b) above.

Pay Off Letter means the pay-off letter dated on or about the date of this Deed between the Security Agent and the Parent as parent;

Released Assets means all of the undertaking, property and assets of each Released Party which are subject to the Security created by, under or pursuant to, and described in the Security Documents;

Released Parties means the companies listed in Schedule 1 (The Companies) and any other member of the Group that has provided any Security under any of the Senior Finance Documents (including, for the avoidance of doubt, any Hedging Agreement) in favour of the Security Agent or any of the Secured Parties;

Security means a mortgage, pledge, lien, charge, hypothecation, security interest, title retention, preferential right or trust arrangement or any other security agreement or arrangement securing any obligation of any person or any other agreement or arrangement having a similar effect;

Security Documents means:

- (a) all Transaction Security Documents (including, without limitation, each of the Transaction Security Documents listed in Schedule 2 (The Security Documents)); and
- (b) any other document entered into by any member of the Group creating or expressed to create any Security under any of the Senior Finance Documents (including, for the avoidance of doubt, any Hedging Agreement) in favour of the Security Agent; and

Swedish Law Security Documents means:

- (a) all Swedish law-governed Transaction Security Documents (including, without limitation, each of the Transaction Security Documents listed under "Swedish Law" in Schedule 2 (The Security Documents)); and
- (b) any other Swedish law-governed document entered into by any member of the Group creating or expressed to create any Security under any of the Senior Finance Documents (including, for the avoidance of doubt, any Hedging Agreement) in favour of the Security Agent.

1.2 Construction

- (a) Unless given different meanings in this Deed, terms defined in the Intercreditor Agreement have the same meaning when used in this Deed.
- (b) The provisions of clause 1.2 (Construction) of the Intercreditor Agreement apply to this Deed as though they were set out in full in this Deed, except that references to the Intercreditor Agreement are to be construed as references to this Deed.

2. DISCHARGE

2.1 Release, discharge and reassignment

Upon the Effective Time occurring:

- (a) the Security Agent hereby absolutely, irrevocably and unconditionally (notwithstanding any provision in the Security Documents or elsewhere to the contrary):
 - (i) releases and discharges the Released Assets from any and all Security created, evidenced or conferred by or pursuant to the Security Documents;
 - (ii) releases and discharges each Released Party from all present or future, actual or contingent liabilities and obligations (including any liability, or obligation owed, to any other Released Party under the Security Documents by way of contribution or indemnity), all of its covenants, warranties, guarantees and obligations including (without limitation) those arising in, under or pursuant to the Security Documents;
 - (iii) relinquishes any and all rights effectively granted to it by any Released Party under any power of attorney or proxy, or submission to enforcement, under or pursuant to the Security Documents;
 - (iv) authorises each Released Party (at that Released Party's cost and expense) to give notice on behalf of the Security Agent and the other Secured Parties of the releases under this Deed to any person on whom notice of any security interest created by the Security Documents was served;
 - (v) authorises each Released Party to prepare and file (at that Released Party's cost and expense) all instruments of release as are necessary to effectuate, or reflect on public record, the release and discharge of the security and liens created by the Security Documents in all relevant jurisdictions (including, without limitation, all filings to be made with public authorities and registrars);
 - (vi) authorises, if applicable, each Released Party to remove any relevant book annotations made in accordance with the Security Documents from its accounting books and records; and
 - (vii) surrenders, releases, reassigns and reconveys all of each Released Party's rights, title and interests in and to the Released Assets to each Released Party free and clear of all Security constituted by the Security Documents; and
- (b) the Agent hereby absolutely, irrevocably and unconditionally releases and discharges any guarantees and indemnities (**Guarantees**) granted by each Released Party to the Secured Parties, including (without limitation) under or in relation to the Security Documents and cancels each such Guarantee and unconditionally and irrevocably releases and discharges each Released Party from all claims, demands, obligations and liabilities (whether past, present, future, actual or contingent) it may have against the Released Parties pursuant to such Guarantees or Senior Finance Documents, including without limitation the Guarantee Liabilities.

2.2 Release of the New York Law Security Documents

- (a) Without prejudice to Clause 2.1 (Release, discharge and reassignment), with effect from the occurrence of the Effective Time, the Security Agent hereby irrevocably and unconditionally (i) releases any and all of each relevant Released Party's property, assets, undertakings, rights, interests

and entitlements from the Security constituted by the New York Law Security Documents, and releases and cancels all security interests and liens created or evidenced by the New York Law Security Documents, and (ii) reassigns and retransfers (as applicable) to each relevant Released Party any and all of such Released Party's property, assets, undertakings, rights, interests and entitlements assigned to the Security Agent by or pursuant to the New York Law Security Documents.

- (b) Without prejudice to Clause 2.1 (Release, discharge and reassignment) with effect from the occurrence of the Effective Time, the New York Law Security Documents shall automatically terminate and shall be of no further force or effect (in each case, other than the terms and provisions therein that expressly survive the termination thereof, (if any)).
- (c) Without prejudice to Clause 2.1 (Release, discharge and reassignment), with effect from the occurrence of the Effective Time, the Security Agent hereby irrevocably and unconditionally authorises BBI Acquisition Limited (or its respective agents or designees) and its legal counsel and each relevant Released Party (or their respective agents or designees) and their legal counsel (at the cost and expense of the relevant Released Party), with immediate effect upon the Effective Time, to make (or procure the making of) such filings and registrations and send such notices as are necessary to evidence or effect the release of, and the reassignment and/or transfer of, the assets assigned or transferred by the Security created, evidenced or conferred by or pursuant to the New York Law Security Documents, including without limitation Uniform Commercial Code termination statements (substantially in the forms as set out in Schedule 3 (USA Filings)), without the signature (unless otherwise required) of the Security Agent or any further action by the Security Agent.

2.3 Release of the Swedish Law Security Documents

- (a) For the purpose of this Clause 2.3:
 - (i) "**Swedish Share Pledge Agreements**" means the Swedish Law Security Documents listed at items 9 to 11 in Schedule 2 (The Security Documents);
 - (ii) "**Swedish Account Pledge Agreements**" means the Swedish Law Security Documents listed at items 12 to 14 in Schedule 2 (The Security Documents);
 - (iii) "**Swedish Patents Pledge Agreement**" means the Swedish Law Security Document listed at item 15 in Schedule 2 (The Security Documents);
 - (iv) "**Swedish Business Mortgage Agreement**" means the Swedish Law Security Document listed at item 16 in Schedule 2 (The Security Documents); and
 - (v) "**Swedish Real Property Mortgage Agreement**" means the Swedish Law Security Document listed at item 17 in Schedule 2 (The Security Documents).
- (b) The Security Agent hereby acknowledges and confirms that it has not assigned, transferred or delegated all or any of its rights and obligations under the Swedish Law Security Documents.
- (c) Without prejudice to Clause 2.1 (Release, discharge and reassignment), with effect from the occurrence of the Effective Time, the Security Agent hereby confirms that this Deed shall constitute notice of release of the Security created under the Swedish Share Pledge Agreements and that by virtue of its execution of this Deed each of the entities whose shares or liabilities (as applicable) have been pledged under a Swedish Share Pledge Agreement shall (subject, in each case, to the occurrence of the Effective Time) be deemed to be notified of the release of the Security created under such Security Document. In addition, each relevant entity whose shares have been pledged under any of the Swedish Share Pledge Agreements undertakes following the occurrence of the Effective Time, to deregister the pledge over its respective shares created under any of the Swedish Share Pledge Agreements from its share register.

- (d) Upon the occurrence of the Effective Time, the Security Agent undertakes to promptly execute and deliver to the relevant Released Party (or as otherwise directed by that Released Party) one original of each of the notices of release of Security described in subparagraphs (i) to (v) below and authorises the relevant Released Party to deliver such notices of release of Security to the relevant addressee:
- (i) two notices to Skandinaviska Enskilda Banken AB (publ) in its capacity as account bank of the release of the Security over bank accounts 53391003200, 52061046886 and 53541033479 held by each of Rolf Kullgren AB and British Biocell International Healthcare Holding AB respectively under the Swedish Account Pledge Agreements in substantially the form of Schedule 4 (Form of Notice of Release of Account Pledge), or such other form agreed by the Security Agent and the relevant Released Party;
 - (ii) a notice to the Swedish Patent and Registration Office (Sw. Patent- och registreringsverket) substantially in the form of Schedule 5 (Form of Application Swedish IP Rights) for the purpose of deregistering the Security Agent as holder of the relevant Swedish patents as set out in Schedule 7 (Patents);
 - (iii) a notice to the European Union Intellectual Property Office (EUIPO) substantially in the form of Application Community IP Rights set out in Schedule 6 (Form of Application Community Trademark and IP Rights) for the purpose of de-registering the Security Agent as holder of the relevant EU intellectual property set out in Schedule 7 (Patents) ;
 - (iv) a notice to the Swedish Company Registration Office (the "SCRO") (Sw. Bolagsverket) substantially in the form of SCRO's form "950 Ansökan i inskrivningsärende" for the purpose of deregistering the Security Agent as holder of the relevant Swedish Business Mortgage Certificates (as defined below); and
 - (v) a notice to the Swedish Land Registration Authority (the "SLRA") (Sw. Lantmäteriet) substantially in the form of SLRA's form "Ansökan om ny inteckning/dödning av befintlig inteckning/antecckning om innehavare av pantbrev/utbyte av pantbrev" for the purpose of deregistering the Security Agent as holder of the relevant Swedish Real Property Mortgage Certificates (as defined below).
- (e) Upon the occurrence of the Effective Time, the Security Agent undertakes to promptly, subject to paragraph (b) of Clause 4 (Further assurance) below, instruct Mannheimer Swartling Advokatbyrå AB (as legal counsel to the Security Agent) to deliver to Allen & Overy LLP (as counsel to the Released Parties), or as they may otherwise direct each of the original documents described in subparagraphs (i) to (v) below:
- (i) the share certificate representing all 50,000 shares in British Biocell International Healthcare Holding AB, Swedish Reg. No. 556882-5110;
 - (ii) the three (3) share certificates representing all 1,334 shares in Kullgren Holding AB, Swedish Reg. No. 556579-0325;
 - (iii) the forty-nine (49) share certificates representing all 6,000 shares in Rolf Kullgren AB, Swedish Reg. No. 556062-1491;
 - (iv) the eight (8) mortgage certificates issued in the real property Gnesta Sigtuna 2:138 representing mortgages in a total amount of SEK 6,400,000 with file numbers 73/12517 (SEK 150,000), 75/10042 (SEK 50,000), 76/11743 (SEK 250,000), 87/3881 (SEK 1,050,000), 87/3882 (SEK 450,000), 03/28572 (SEK 2,450,000), 04/27075 (SEK 500,000) and 04/27076 (SEK 1,500,000) (the "**Swedish Real Property Mortgage Certificates**"); and

- (v) the nine (9) business mortgage certificates issued in the business of Rolf Kullgren AB in a total amount of SEK 8,400,000 with certification numbers 19720301.10.92 (SEK 50,000), 19740220.2.16 (SEK 25,000), 19800910.17.15 (SEK 125,000), 19830119.1.19 (SEK 500,000), 19840314.7.92 (SEK 1,200,000), 19870226.86.01 (SEK 500,000), 20031218.114.01 (SEK 2,000,000), 20041103.23.01A (SEK 1,500,000) and 20041103.23.01B (SEK 2,500,000) (the "**Swedish Business Mortgage Certificates**").

3. NON-CRYSTALLISATION

The Security Agent confirms that, as at the date of this Deed:

- (a) it is not aware of any event which has resulted in the crystallisation of a floating charge contained in any Security Document; and
- (b) it has not taken any action which has resulted in the crystallisation of a floating charge contained in any Security Document.

4. FURTHER ASSURANCE

- (a) The Security Agent shall, at the reasonable request and at the cost of the Released Party, promptly do or execute or procure to be done or executed all things which are necessary to give effect to the provisions of this Deed, including but not limited to:
 - (i) make all relevant filings (or give directions to make all relevant filings) as may be required under the Security Documents in order to effect the releases, discharges, re-assignments and retransfers set out in this Deed;
 - (ii) to the extent applicable, and without prejudice to Clause 2 (Discharge), deliver to Allen & Overy LLP (as counsel to the Released Parties), or as they may otherwise direct, all documents of title and other documents (including, without limitation, powers of attorney and proxies, share certificates, blank stock transfer forms and director resignation letters in its possession, if any) relating to the Released Assets which the Released Parties have at any time delivered to the Security Agent (together with the original documents listed in paragraph (e) of Clause 2.3 above (Release of the Swedish Law Security Documents) above, the **Relevant Documents**); and
 - (iii) take whatever other action is reasonably necessary to release, discharge, re-assign or retransfer the Released Assets from the Security created under the Security Documents.
- (b) Notwithstanding the terms of this Clause 4:
 - (i) the Security Agent agrees that (at the cost of the Parent reasonably incurred) it shall arrange to be delivered by courier or registered post to Allen & Overy LLP (as counsel to the Released Parties) (or to any other party as the Released Parties may direct in writing to the Security Agent) the Relevant Documents as soon as reasonably practicable following the occurrence of the Effective Time, taking into account for the purposes of this sub-paragraph (i) all limitations on the Security Agent's ability to access its property to retrieve and arrange the delivery of the Relevant Documents arising as a result of the pandemic caused by COVID-19 (the **Covid-19 Pandemic**), any regulations or government advice relating to the Covid-19 Pandemic and any restrictions placed upon the Security Agent by any landlord, regulator or internal guidance; and

- (ii) upon the occurrence of the Effective Time, the Security Agent shall hold the Relevant Documents to the order of the Parent until such time that it can return such Relevant Documents in accordance with this Clause 4.

5. THIRD PARTY RIGHTS

A person who is not party to this Deed shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Deed. This Clause does not affect any right or remedy of any person which exists or is available otherwise than pursuant to that Act.

6. COUNTERPARTS

This Deed may be executed in any number of counterparts and this has the same effect as if the signatures (and seals, if any) on the counterparts were on a single copy of this Deed.

7. GOVERNING LAW

This Deed and any non-contractual obligations arising out of or in connection with it shall be governed by English law, provided that, the release of the New York Law Security Documents and the related terminations and authorisations set forth in Clause .2.2 (Release of the New York Law Security Documents), shall be governed by, and construed in accordance with, the laws of the State of New York.

IN WITNESS of which this Deed has been duly executed by the Security Agent and the Parent as a deed and has been delivered on the first date specified on page 1 of this Deed.

SCHEDULE 1
THE COMPANIES

Company name	Registered number	Registered office
Eagle SPV 3 Limited	09655009	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI Acquisition Limited (formerly known as Eagle SPV 4 Limited)	09653328	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI Solutions OEM Limited	08368483	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI Healthcare Limited	05623945	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI Diagnostics Group Limited	03898291	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI Enzymes (USA) Limited	01962503	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI Resources Limited	08368484	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI Detection Limited	06548539	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
Novarum DX Limited	08111241	C/O Berry Smith LLP Haywood House, Dumfries Place, Cardiff, CF10 3GA
BBI US Holding LLC	5992558	The Corporation Trust Center, 1209 North Orange Street, Wilmington, New Castle County, Delaware 19801, USA
BBI US Group LLC	5992557	The Corporation Trust Center, 1209 North Orange Street, Wilmington, New Castle County, Delaware 19801, USA

BBI Detection, LLC	B054608	CT Corporation System, 301 S Bedford St, Suite 1, Madison, Wisconsin 53703-3691, USA
British Biocell International Healthcare Holding AB	556882-5110	C/o Rolf Kullgren AB, PO Box 123, Ågatan 4, SE 646 22, Gnesta, Sweden
Rolf Kullgren AB	556062-1491	C/o Rolf Kullgren AB, PO Box 123, Ågatan 4, SE 646 22, Gnesta, Sweden
Kullgren Holding AB	556579-0325	C/o Rolf Kullgren AB, PO Box 123, Ågatan 4, SE 646 22, Gnesta, Sweden

SCHEDULE 2
THE SECURITY DOCUMENTS

No.	Security Document	Parties
ENGLISH LAW		
1	Debenture dated 18 August 2015	Eagle SPV 3 Limited
2	Debenture dated 18 August 2015	BBI Acquisition Limited (formerly known as Eagle SPV 4 Limited)
3	Debenture dated 20 November 2015	BBI Solutions OEM Limited BBI Healthcare Limited BBI Diagnostics Group Limited BBI Enzymes (USA) Limited BBI Resources Limited
4	Debenture dated 23 December 2015	BBI Detection Limited
5	Security assignment of intercompany receivables dated 18 February 2016	British Biocell International Healthcare Holding AB Rolf Kullgren AB Kullgren Holding AB
6	Debenture dated 24 March 2017	Novarum DX Limited
NEW YORK LAW		
7	Pledge agreement dated 31 March 2016	BBI Acquisition Limited (formerly known as Eagle SPV 4 Limited)
8	Security agreement dated 31 March 2016	BBI US Holding LLC BBI US Group LLC BBI Detection, LLC
SWEDISH LAW		
9	Share pledge agreement relating to the shares in Rolf Kullgren AB dated 18 February 2016	Kullgren Holding AB
10	Share pledge agreement relating to the shares in Kullgren Holding AB dated 18 February 2016	British Biocell International Healthcare Holding AB

11	Share pledge agreement relating to the shares in British Biocell International Healthcare Holding AB dated 18 February 2016	BBI Healthcare Limited
12	Account pledge agreement dated 18 February 2016	Rolf Kullgren AB
13	Account pledge agreement dated 18 February 2016	Kullgren Holding AB
14	Account pledge agreement dated 18 February 2016	British Biocell International Healthcare Holding AB
15	Patents pledge agreement dated 18 February 2016	Rolf Kullgren AB
16	Business mortgage agreement dated 18 February 2016	Rolf Kullgren AB
17	Real property mortgage agreement dated 18 February 2016	Kullgren Holding AB

SCHEDULE 3

USA FILINGS

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

B. E-MAIL CONTACT AT FILER (optional)
bk_paralegal_newyork@allenoverly.com

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Allen & Overy LLP
1221 Avenue of the Americas
21st Floor
New York, NY 10020

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER
2016 1898368 File Date: 3/31/2016

1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement

3. **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9
For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8

4. **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. **PARTY INFORMATION CHANGE:**
Check one of these two boxes: Debtor or Secured Party of record **AND** Check one of these three boxes to:
 CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c ADD name: Complete item 7a or 7b, and item 7c DELETE name: Give record name to be deleted in item 6a or 6b

6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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7. **CHANGED OR ADDED INFORMATION:** Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
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8. **COLLATERAL CHANGE:** Also check one of these four boxes: ADD collateral DELETE collateral RESTATE covered collateral ASSIGN collateral
Indicate collateral:

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)
If this is an Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME
HSBC Corporate Trustee Company (UK) Limited, as Security Agent

OR

9b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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10. **OPTIONAL FILER REFERENCE DATA:**
Filed with: Delaware Secretary of State Debtor: BBI US Group LLC

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional) bk_paralegal_newyork@allenoverly.com
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Allen & Overy LLP 1221 Avenue of the Americas 21st Floor New York, NY 10020

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER
2016 1898269 File Date: 3/31/2016

1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement
3. **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9
For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8
4. **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law
5. **PARTY INFORMATION CHANGE:**
Check one of these two boxes: Debtor or Secured Party of record **AND** Check one of these three boxes to:
 CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c ADD name: Complete item 7a or 7b, and item 7c DELETE name: Give record name to be deleted in item 6a or 6b

6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME				
OR	6b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

7. **CHANGED OR ADDED INFORMATION:** Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME			
OR	7b. INDIVIDUAL'S SURNAME		
	INDIVIDUAL'S FIRST PERSONAL NAME		
	INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	

7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
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8. **COLLATERAL CHANGE:** Also check one of these four boxes: ADD collateral DELETE collateral RESTATE covered collateral ASSIGN collateral
Indicate collateral:

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)
If this is an Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME HSBC Corporate Trustee Company (UK) Limited, as Security Agent				
OR	9b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

10. **OPTIONAL FILER REFERENCE DATA:**
Filed with: Delaware Secretary of State Debtor: BBI US Holding LLC

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

B. E-MAIL CONTACT AT FILER (optional)
bk_paralegal_newyork@allenoverly.com

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Allen & Overy LLP
1221 Avenue of the Americas
21st Floor
New York, NY 10020

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER
2016031674 File Date: 3/31/2016

1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement

3. **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9
For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8

4. **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. **PARTY INFORMATION CHANGE:**
Check one of these two boxes: Debtor or Secured Party of record **AND** Check one of these three boxes to:
 CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c ADD name: Complete item 7a or 7b, and item 7c DELETE name: Give record name to be deleted in item 6a or 6b

6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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7. **CHANGED OR ADDED INFORMATION:** Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
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8. **COLLATERAL CHANGE:** Also check one of these four boxes: ADD collateral DELETE collateral RESTATE covered collateral ASSIGN collateral
Indicate collateral:

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)
If this is an Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME
HSBC Corporate Trustee Company (UK) Limited, as Security Agent

OR

9b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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10. **OPTIONAL FILER REFERENCE DATA:**
Filed with: Recorder of Deeds, Washington, D.C. Debtor: BBI Acquisition Limited

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

B. E-MAIL CONTACT AT FILER (optional)
bk_paralegal_newyork@allenovery.com

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Allen & Overy LLP
1221 Avenue of the Americas
21st Floor
New York, NY 10020

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER
160004225013 File Date: 3/31/2016

1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement

3. **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9
For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8

4. **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. **PARTY INFORMATION CHANGE:**
Check one of these two boxes: Debtor or Secured Party of record **AND** Check one of these three boxes to:
 CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c ADD name: Complete item 7a or 7b, and item 7c DELETE name: Give record name to be deleted in item 6a or 6b

6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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7. **CHANGED OR ADDED INFORMATION:** Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
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8. **COLLATERAL CHANGE:** Also check one of these four boxes: ADD collateral DELETE collateral RESTATE covered collateral ASSIGN collateral
Indicate collateral:

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)
If this is an Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME
HSBC Corporate Trustee Company (UK) Limited, as Security Agent

OR

9b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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10. **OPTIONAL FILER REFERENCE DATA:**
Filed with: Wisconsin Department of Financial Institutions Debtor: BBI Detection, LLC

SCHEDULE 4

FORM OF NOTICE OF RELEASE OF ACCOUNT PLEDGE

To: Skandinaviska Enskilda Banken AB (publ)

From: HSBC Corporate Trustee Company (UK) Limited

Date: _____ 2020

Dear Sirs,

We refer to the bank account with account number [53391003200 / 53541033479] held by [Rolf Kullgren AB / British Biocell International Healthcare Holding AB] with you (the "**Account**"). We further refer to a pledge agreement regarding the Account dated 18 February 2016 entered into between ourselves in our capacity as Security Agent, representing certain Secured Parties (as defined therein) and [Rolf Kullgren AB / British Biocell International Healthcare Holding AB] as pledgor (the "**Pledge**"), of which you have been notified by a notice dated on or about 18 February 2016 (the "**Notice of Pledge**").

Please note that pursuant to a global deed of release dated _____ 2020, the Pledge has been released. We hereby kindly request that you amend your registers accordingly. For the avoidance of doubt, please note that as a consequence of the release, the instructions, restrictions and undertakings set forth in the Notice of Pledge are no longer in force or effect.

Yours sincerely,

The Security Agent

HSBC Corporate Trustee Company (UK) Limited

By:

By:

SCHEDULE 5

FORM OF APPLICATION SWEDISH IP RIGHTS

Patent- och Registreringsverket
Box 5055
102 42 Stockholm

[Place and date]

Ansökan om avregistrering av pantsättningsavtal / Application for de-registration of pledge agreement

Vi, HSBC Corporate Trustee Company (UK) Limited, org. nr 06447555 ("**Säkerhetsagenten**"), med address 8 Canada Square, London, E14 5HQ, har enligt bilagt pantsättningsavtal daterat den 18 February 2016, Bilaga 1, upplåtit panträtt i de av Rolf Kullgren AB, org. nr 556062-1491 innehavda och i Sverige registrerade patent som framgår av Bilaga 2 ("**Immateriella Rättigheter**") till förmån för ett flertal banker som i pantsättningsavtalet benämns "the Secured Parties" och som representeras av oss. Nu har pantsättningen upphört, varför vi ansöker om avregistrering i patentregistret och varumärkesregistret av pantsättningsavtalet och att Säkerhetsagenten skall borttagas såsom panthavare till de Immateriella Rättigheterna.

We, HSBC Corporate Trustee Company (UK) Limited, company number 06447555 (the "**Security Agent**"), with address 8 Canada Square, London, E14 5HQ, have according to the enclosed pledge agreement dated 18 February 2016, Appendix 1, granted a pledge over certain patents, held by Rolf Kullgren AB, reg. no 556062-1491, and registered in Sweden, which are listed in Appendix 2 (the "**Intellectual Property**") for the benefit of the banks referred to in the pledge agreement as "the Secured Parties" who are represented by us. Therefore, we hereby apply for deregistration in the patent register and the trademark register of the pledge agreement and for the Security Agent to be de-registered as pledgee in respect of the Intellectual Property.

Alla kommunikation med anledning av denna ansökan skall skickas till Säkerhetsagentens ombud på följande adress.

All communication concerning this application shall be sent to *the Security Agent's counsel* at the following address.

Mannheimer Swartling Advokatbyrå AB
Att: Andrea Norman
Norrlandsgatan 21
111 43 Stockholm
Sweden

Som ovan /As above

[_____]
gm /By:

Bilagor /Appendices

Bilaga 1/Appendix 1	Pantsättningsavtal (bestyrkt kopia) / Pledge Agreement (certified copy)
Bilaga 2/ Appendix 2	Immateriella Rättigheter / Intellectual Property
Bilaga 3/ Appendix 3	Handlägningsavgift 500 kr betald till [PlusGiro 1 56 84- 4]/[Bankgiro 5050-0248] / Administrative fee of SEK 500 paid to [PlusGiro 1 56 84-4]/[Bankgiro 5050-0248]
Bilaga 4/ Appendix 4	Fullmakt i original / Original copy of power of attorney

SCHEDULE 6

FORM OF APPLICATION COMMUNITY TRADEMARK AND IP RIGHTS

European Union Intellectual Property Office (EUIPO)
(Trade Marks and Designs)
Avenida de Europa, 4
E-03008 Alicante
SPAIN

[Place and date]

Application for De-Registration of Pledge of Community Trademark and IP Rights

We, HSBC Corporate Trustee Company (UK) Limited, company number 06447555 (the "**Security Agent**"), with the address 8 Canada Square, London, E14 5HQ, have according to the enclosed pledge agreement dated 18 February 2016, Appendix 1, been granted a pledge over the patents owned by Rolf Kullgren AB, reg. no 556062-1491, and registered in Sweden, listed in Appendix 2 (the "**Design Rights and Community Trademarks**") for the benefit of banks referred to in the pledge agreement as "the Secured Parties", who we represent. The pledge has now been released. Therefore, we hereby apply for de-registration of the pledge over the Design Rights and Community Trademarks which have been released by the Security Agent pursuant to a deed of release dated _____ 2020, attached hereto as Appendix 3.

All communication concerning this application shall be sent to the Security Agent's counsel at the following address.

Mannheimer Swartling Advokatbyrå AB
Att: Andrea Norman
Norrländsgatan 21
111 43 Stockholm
Sweden

Yours sincerely,

[]

By:

Appendices:

- Appendix 1 Pledge Agreement (certified copy)
- Appendix 2 List of Design Rights and Community Trademarks
- Appendix 3 Global Deed of Release (certified copy)
- Appendix 3 Application Fee of [EUR 200]
- Appendix 4 [Power of Attorney]

SCHEDULE 7
PATENTS
PART 1
REGISTERED RIGHTS

Jurisdiction	Publication No.	Registration Date
Sweden	SE 528337	2006-10-24
Sweden	EP 1784176	2010-04-14

PART 2
APPLICATION RIGHT

Jurisdiction	Application No.	Filing Date
European Union	EP 2306973	2009-06-03

SIGNATORIES


SECURITY AGENT

Signed as a deed, but not delivered until the)
first date specified on page 1, by)
HSBC CORPORATE TRUSTEE)
COMPANY (UK) LIMITED

in the presence of:

Signature of authorised signatory

Name of authorised signatory



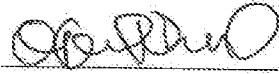
RAJET PUREWAL
AUTHORISED SIGNATORY

in the presence of:

Signature of witness

Name of witness

Address of witness



AJAIBPAL PUREWAL

51 WOOD LANE CLOSE

IVER

BUCKINGHAMSHIRE

SL0 0LH

AGENT

Signed as a deed, but not delivered until the)
first date specified on page 1, by)
HSBC BANK PLC)

in the presence of:

Signature of authorised signatory



Name of authorised signatory

NATALIE GIBBONS

in the presence of:

Signature of witness



Name of witness

KEVIN GIBBONS

Address of witness

11 SUSSEX AVENUE

ROMFORD

RM3 0TA

Signed as a deed, but not delivered until the first)
date specified on page 1, by)
EAGLE SPV 3 LIMITED)
as Released Party and for and on behalf of the)
other Released Parties)

in the presence of:

Signature of authorised signatory Richard Courtenis
Name of authorised signatory RICHARD COURTENIS

in the presence of:

Signature of witness [Handwritten Signature]
Name of witness CA TAYLOR-WILKINSON
Address of witness GREENWOOD HOUSE
GREEN WAVE
CHEVELER
REGO 8XD

[Project Morelio -- Signature page to Deed of Release]