### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM581754

**NATURE OF CONVEYANCE:** RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
BMO Harris Bank N.A.		06/16/2020	National Banking Association:

#### **RECEIVING PARTY DATA**

Name:	Kelly Corned Beef Co. of Chicago	
Street Address:	140 Norwood Drive	
City:	Norwood	
State/Country:	MASSACHUSETTS	
Postal Code:	02062	
Entity Type:	Corporation: DELAWARE	

#### **PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark
Registration Number:	4734645	KELLY
Registration Number:	3801813	KELLY CORNED BEEF CO. OF CHICAGO
Registration Number:	0991543	KELLY KORNBEEF

#### **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.

Email: stokesb@gtlaw.com **Correspondent Name:** Bethany A. Stokes Address Line 1: Greenberg Traurig, LLP

Address Line 2: One International Place, Suite 2000 Address Line 4: Boston, MASSACHUSETTS 02110

ATTORNEY DOCKET NUMBER:	130126-037900/US
NAME OF SUBMITTER:	Bethany A. Stokes
SIGNATURE:	/Bethany A. Stokes/
DATE SIGNED:	06/17/2020

#### **Total Attachments: 3**

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> TRADEMARK **REEL: 006973 FRAME: 0176**

#### **EXECUTION VERSION**

# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This Termination and Release of Security Interest in Trademarks, (this "Release Agreement"), dated as of June 16, 2020, is made by BMO HARRIS BANK N.A. a national banking association, as Administrative Agent (hereinafter referred to as the "Administrative Agent"), in favor of KELLY CORNED BEEF CO. OF CHICAGO, a Delaware corporation and successor to KELLY ACQUISITION CORP., a Delaware corporation ("Debtor").

WHEREAS, Debtor and Administrative Agent entered into that certain Trademark Collateral Agreement, dated as of October 16, 2017 (as amended, supplemented or otherwise modified from time to time, the "<u>Trademark Collateral Agreement</u>"), whereby Debtor granted to Administrative Agent a security interest in all of Debtor's right, title and interest in and to the trademarks as listed on Schedule A of the Trademark Collateral Agreement, including the three (3) United States trademarks listed on Schedule A attached hereto (the "Released Trademarks"); and

WHEREAS, the Trademark Security Agreement was recorded with regards to the trademarks as listed on Schedule A of the Trademark Collateral Agreement with the United States Patent and Trademark Office on October 17, 2017 at Reel 6184, Frame 0008;

WHEREAS, the obligations secured by said security interest have been paid in full or otherwise satisfied as related to the Released Trademarks; and

WHEREAS, the Administrative Agent has agreed to terminate and release its security interest and all of its right, title and interest in each of the Released Trademarks, as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby agrees as follows:

- 1. Release and Assignment. The Administrative Agent hereby discharges, terminates and releases its security interest in each of the Released Trademarks (as listed on Schedule A hereto), and the Administrative Agent hereby assigns and transfers to the Debtor, without recourse, all of the Administrative Agent's right, title and interest in and to each of the Released Trademarks and the related trademark registrations and associated goodwill, effective as of the date set forth above. The Administrative Agent authorizes the recording officer in the United States Patent and Trademark Office to cancel these security agreements of record.
- 2. <u>Further Assurances</u>. Administrative Agent hereby agrees to execute, acknowledge and deliver all such further instruments and to take all such further actions as may be reasonably requested or are required in order to more fully and effectively carry out the purposes of this Release Agreement at the Debtor's sole cost and expense.

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IN WITNESS WHEREOF, the Administrative Agent has executed this Termination and Release of Trademark Security Agreement as of the date written above.

BMO HARRIS BANK N.A., as Administrative Agent

By: Manuel Diaz
Title: Managing Director

### SCHEDULE A

## **Trademark Registrations**

TRADEMARK	US REGISTRATION / APPLICATION NUMBER
	4,734,645 86/386,457
Kelly	00/300,137
KELLY CORNED	3,801,813
BEEF CO. OF CHICAGO	77/681,455
	991,543 72/460,992
Konner	

**RECORDED: 06/17/2020** 

TRADEMARK REEL: 006973 FRAME: 0179