

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM600732

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal		09/30/2020	Canadian Chartered Bank: ILLINOIS
RECEIVING PARTY DATA			
Name:	Blommer Chocolate Company		
Street Address:	600 West Kinzie Street		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60610		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	4596215	SUSTAINABLE ORIGINS	
Registration Number:	4502333	SUSTAINABLE ORIGINS	
Registration Number:	3539498	POKIES	
Registration Number:	2375852	BLOMMER SIGNATURE LINE	
Registration Number:	2315627	BLOMMER	
CORRESPONDENCE DATA			
Fax Number:			
<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:	7037125337		
Email:	lvincent@mcguirewoods.com		
Correspondent Name:	Emily Strickler Voorheis		
Address Line 1:	1750 Tysons Blvd		
Address Line 2:	#1800		
Address Line 4:	Tysons, VIRGINIA 22102		
ATTORNEY DOCKET NUMBER:	2062480-0026		
NAME OF SUBMITTER:	Emily S. Voorheis		
SIGNATURE:	/Emily S. Voorheis/		
DATE SIGNED:	10/01/2020		

OP \$140.00 4596215

Total Attachments: 3

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of September 30, 2020 ("Release"), is made by Bank of Montreal, in its capacity as administrative agent for itself and the other Lenders (together with its successor and assigns in such capacity, the "Administrative Agent"), in favor of Blommer Chocolate Company, a Delaware corporation (the "Grantor").

WHEREAS, pursuant to (i) that certain Security Agreement, dated as of November 23, 2015 (as amended, restated, supplemented, modified or otherwise changed from time to time, the "Security Agreement"), by the Grantor and certain other grantors party thereto, in favor of the Administrative Agent, (ii) that certain Canadian Security Agreement, dated as of November 23, 2015, by the Grantor and certain other grantors party thereto, in favor of the Administrative Agent (the "Canadian Security Agreement"), and (iii) that certain Trademark Security Agreement, dated as of November 23, 2015, by Grantor in favor of the Administrative Agent (as amended, restated, supplemented, modified or otherwise changed from time to time, the "Trademark Security Agreement"), the Grantor granted to the Administrative Agent a security interest in all of their respective Collateral, including those Trademarks listed on Schedule A of the Trademark Security Agreement (the "Trademark Collateral"); and

WHEREAS, the Trademark Security Agreement was recorded at (i) the United States Patent and Trademark Office ("USPTO") on November 25, 2015 at reel 5676 frame 0574, and (ii) the Canadian Intellectual Property Office ("Canadian IP Office") on December 7, 2015 under file number 897476.

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

SECTION 1. Defined Terms. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

SECTION 2. Termination and Release. The Administrative Agent hereby:

(a) terminates, cancels, discharges, and releases the security interest in and to all of the Trademark Collateral, including, but not limited to, the Trademark Collateral listed on Schedule A attached hereto, granted pursuant to the Security Agreement, Canadian Security Agreement and the Trademark Security Agreement; and

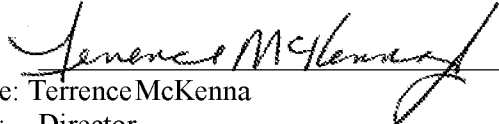
(b) authorizes the recordation of this Release with the USPTO and the Canadian IP Office at the Grantor's expense.

SECTION 3. Choice of Law. This Release shall be governed by and construed in accordance with New York law, without regard to principles of conflicts of laws that would result in the application of the law of any other jurisdiction.

[signature page follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

BANK OF MONTREAL, as Administrative Agent

By: 
Name: Terrence McKenna
Title: Director

Schedule A

Trademark Registrations and Applications

UNITED STATES TRADEMARKS:

Registrations:

OWNER	REGISTRATION NUMBER	TRADEMARK
Blommer Chocolate Company	4,596,215	SUSTAINABLE ORIGINS
Blommer Chocolate Company	4,502,333	SUSTAINABLE ORIGINS
Blommer Chocolate Company	3,539,498	POKIES
Blommer Chocolate Company	2,375,852	BLOMMER SIGNATURE LINE & DESIGN
Blommer Chocolate Company	2,315,627	BLOMMER

Applications:

None.

CANADIAN TRADEMARKS:

Registrations / Applications:

OWNER	REGISTRATION NUMBER	TRADEMARK
Blommer Chocolate Company	TMA1046718	WE BRING CHOCOLATE TO LIFE!
Blommer Chocolate Company	TMA 546379	BLOMMER DESIGN
Blommer Chocolate Company	TMA 876525	BLOMMER