

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM607168

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
KKR LOAN ADMINISTRATION SERVICES LLC, AS COLLATERAL AGENT		11/05/2020	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	INTERTECH CORPORATION
Street Address:	15450 South Outer Forty Drive, Suite 120
City:	Chesterfield
State/Country:	MISSOURI
Postal Code:	63017
Entity Type:	Corporation: NORTH CAROLINA
Name:	PRETIUM PACKAGING, L.L.C.
Street Address:	15450 South Outer Forty Drive, Suite 120
City:	Chesterfield
State/Country:	MISSOURI
Postal Code:	63017
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 9

Property Type	Number	Word Mark
Serial Number:	88409085	HEAT ZONE
Registration Number:	5650354	SUREHANDLE
Registration Number:	3664789	CAPTURING VALUE IN EVERY CONTAINER
Registration Number:	3664790	
Registration Number:	3755075	ISCOOP
Registration Number:	3505940	ECONOLIGHT
Registration Number:	3288573	HEAT ZONE
Registration Number:	2385951	PRETIUM PACKAGING
Registration Number:	1781476	INTERTECH

CORRESPONDENCE DATA

CH \$240.00 88409085

Fax Number: 6175269899

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: 6175269628

Email: cslattery@proskauer.com

Correspondent Name: Christine Slattery

Address Line 1: Proskauer Rose LLP

Address Line 2: One International Place, 23rd Floor

Address Line 4: Boston, MASSACHUSETTS 02110

ATTORNEY DOCKET NUMBER:	43082 / 094
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NAME OF SUBMITTER:	Christine Slattery
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SIGNATURE:	/Christine Slattery/
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DATE SIGNED:	11/05/2020
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Total Attachments: 4

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**RELEASE AND TERMINATION
OF SECURITY INTEREST IN TRADEMARK COLLATERAL**

THIS RELEASE AND TERMINATION OF SECURITY INTEREST IN TRADEMARK COLLATERAL, dated as of November 5, 2020 (this “Release”), is made by KKR LOAN ADMINISTRATION SERVICES LLC, a Delaware limited liability company, acting in its capacity as collateral agent for the Secured Parties (in such capacity, the “Collateral Agent”) under that certain Trademark Security Agreement, dated as of January 15, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified and in effect from time to time, the “Trademark Security Agreement”), by and among INTERTECH CORPORATION, a North Carolina corporation and PRETIUM PACKAGING, L.L.C., a Delaware limited liability company (collectively, the “Grantors” and each individually, the “Grantor”) and the Collateral Agent. Capitalized terms used herein without definition are used as defined in the Trademark Security Agreement.

WHEREAS, pursuant to the terms and conditions of that certain that certain Security Agreement dated as of January 15, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time the “Security Agreement”), Collateral Agent holds a lien against the intellectual property rights owned by the Grantors;

WHEREAS, pursuant to the Trademark Security Agreement which was recorded in the records of the United States Patent and Trademark Office on January 21, 2020 at reel 6841, frame 0879, each Grantor granted to the Collateral Agent, for the benefit of the Secured Parties, a Security Interest in and to, all of such Grantor’s right, title and interest in, to and under its owned or thereafter acquired Trademark Collateral, including those Trademarks set forth on the attached Schedule I;

WHEREAS, the Secured Obligations secured by the Trademark Collateral have been repaid; and

WHEREAS, pursuant to that certain Payoff Letter, dated as of November 5, 2020, by and among the Grantors, the other signatories party thereto and the Collateral Agent, the Grantors have requested that the Collateral Agent, and the Collateral Agent has agreed to, among other things, (a) release any and all Security Interests it may have in the Trademark Collateral pursuant to the Trademark Security Agreement and the Security Agreement, (b) the reassignment to the Grantors of any and all right, title and interest that the Collateral Agent and the Secured Parties may have in the Trademark Collateral, and (c) provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, termination, relinquishment and discharge of its security interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent, for itself and for the benefit of the Secured Parties, does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the Security Interest created under the Trademark Security Agreement in the Trademark Collateral, (b) release and relinquish its Security Interest in the Trademark Collateral, (c) discharge any and all rights, title and interest it has in and the Security Interest granted to the Collateral Agent in the Trademark Collateral (including all goodwill associated

with such Trademark Collateral) and all proceeds of, and all causes of action arising prior to or after the date hereof for infringement of or unfair competition with respect to the same, and (d) reassigns to the Grantors any and all such right, title and interest that it may have in the applicable Trademark Collateral of the Grantors (including, without limitation, all Trademark Collateral listed on Schedule 1 attached hereto). The Collateral Agent agrees, or authorizes the Grantors (or its designees), to make filings with the United States Patent and Trademark Office and take further actions, as reasonably requested by the Grantors to evidence the release and termination of the Collateral Agent's security interests in the Trademark Collateral, and requests that the United States Patent and Trademark Office and any applicable government officer note and record the release hereby given and any other filings necessary to evidence the release and termination of Collateral Agent's rights under the Trademark Security Agreement and the Security Agreement, with respect to the Trademark Collateral.

THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first written above.

COLLATERAL AGENT:

KKR LOAN ADMINISTRATION SERVICES
LLC

By: John Knox
Name: John Knox
Title: CFO

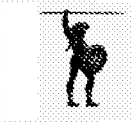

SCHEDULE I

Registrations and Trademark Applications

Applications –

Loan Party – Owner	Trademark	Application Number	Application Date
Pretium Packaging, L.L.C.	HEAT ZONE HEAT ZONE	88409085	30-Apr-2019

Registrations –

Loan Party – Owner	Trademark	Registration Number	Registration Date
Pretium Packaging, L.L.C.	SUREHANDLE SUREHANDLE	5650354	08-Jan-2019
Pretium Packaging, L.L.C.	CAPTURING VALUE IN EVERY CONTAINER <small>CAPTURING VALUE IN EVERY CONTAINER</small>	3664789	04-Aug-2009
Pretium Packaging, L.L.C.	Design Only 	3664790	04-Aug-2009
Pretium Packaging, L.L.C.	ISCOOP ISCOOP	3755075	02-Mar-2010
Pretium Packaging, L.L.C.	ECONOLIGHT ECONOLIGHT	3505940	23-Sep-2008
Pretium Packaging, L.L.C.	HEAT ZONE	3288573	04-Sep-2007
Pretium Packaging, L.L.C.	PRETIUM PACKAGING	2385951	12-Sep-2000
Intertech Corporation	INTERTECH 	1781476	13-Jul-1993