

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM608619

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Balcan Plastics Inc.		10/01/2020	Corporation:
RECEIVING PARTY DATA			
Name:	Bank of Montreal, as Administrative Agent		
Street Address:	250 Yonge St. 11th Floor		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M5B 2L7		
Entity Type:	Bank: CANADA		
PROPERTY NUMBERS Total: 8			
Property Type	Number	Word Mark	
Registration Number:	2919353	EFOIL	
Registration Number:	2919352	MFOIL	
Registration Number:	3042144	RFLEX	
Registration Number:	2444663	RFOIL	
Registration Number:	4988404	CONCRETE UNDERPAD	
Registration Number:	4988405	ULTRA CONCRETE UNDERPAD	
Registration Number:	4542586	CONCRETE BARRIER	
Serial Number:	86060407	NT RADIANT BARRIER	
CORRESPONDENCE DATA			
Fax Number:	2149813400		
<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:	214-981-3483		
Email:	dclark@sidley.com		
Correspondent Name:	Dusan Clark, Esq.		
Address Line 1:	Sidley Austin LLP		
Address Line 2:	2021 McKinney Ave., Suite 2000		
Address Line 4:	Dallas, TEXAS 75201		
ATTORNEY DOCKET NUMBER:	27729-35180		
NAME OF SUBMITTER:	Dusan Clark		

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SIGNATURE:	/Dusan Clark/
DATE SIGNED:	11/13/2020
Total Attachments: 4 source=Balcan_Plastics_Inc__ - _Notice_of_Grant_re_Trademarks (UPDATED)#page1.tif source=Balcan_Plastics_Inc__ - _Notice_of_Grant_re_Trademarks (UPDATED)#page2.tif source=Balcan_Plastics_Inc__ - _Notice_of_Grant_re_Trademarks (UPDATED)#page3.tif source=Balcan_Plastics_Inc__ - _Notice_of_Grant_re_Trademarks (UPDATED)#page4.tif	

**NOTICE OF GRANT OF
SECURITY INTEREST IN TRADEMARKS**

Dated as of October 1, 2020

United States Patent and Trademark Office and the Canadian Intellectual Property Office

Ladies and Gentlemen:

Please be advised that pursuant to that certain Canadian Guarantee and Collateral Agreement dated as of November 15, 2019 (as amended, restated, supplemented, confirmed or otherwise modified from time to time, the “**Agreement**”; capitalized terms used herein but not defined shall have the meaning ascribed thereto in the Agreement) among the undersigned Grantor, the other grantors party thereto and Bank of Montreal, as administrative agent and collateral agent (in such capacities, the “**Administrative Agent**”) for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications on Schedule 1 hereto to the Administrative Agent for the ratable benefit of the Secured Parties.

The undersigned Grantor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in such trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Agreement and (b) is not to be construed as an assignment of any trademarks or trademark application.

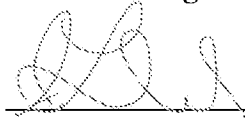
[Signature pages follow]

**BALCAN PLASTICS INC.,
as Grantor**

By: 
Name: TIFFAWY HAGGE
Title: DIRECTOR

Acknowledged and agreed:

**BANK OF MONTREAL,
as Administrative Agent**


By: 
Name: Alexandre Lombardi
Title: Vice President

SCHEDULE 1
TRADEMARKS

Canada

Balcan Plastics Inc.

Trade-mark	Status
ULTRA CONCRETE UNDERPAD	Formalized (Pending) App 1944303 App 04-FEB-2019
CONCRETE UNDERPAD	Formalized (Pending) App 1944305 App 04-FEB-2019
ULTRA NT RADIANT BARRIER	Registered App 1443762 App 06-JUL-2009 Reg TMA779652 Reg 13-OCT-2010
THERMOFOIL	Registered App 1327360 App 08-DEC-2006 Reg TMA697880 Reg 04-OCT-2007
RVB	Registered App 1288207 App 01-FEB-2006 Reg TMA679273 Reg 10-JAN-2007
RRR	Registered App 1288214 App 01-FEB-2006 Reg TMA682856 Reg 05-MAR-2007
CONCRETE BARRIER	Registered App 1162578 App 17-DEC-2002 Reg TMA624488 Reg 03-NOV-2004
MFOIL	Registered App 1116346 App 21-SEP-2001 Reg TMA580623 Reg 05-MAY-2003
RFLEX	Registered App 1116347 App 21-SEP-2001

Trade-mark	Status
	Reg TMA580977 Reg 08-MAY-2003
EFOIL	Registered App 1116361 App 21-SEP-2001 Reg TMA582542 Reg 27-MAY-2003
RFOIL DESIGN 	Registered App 848055 App 16-JUN-1997 Reg TMA506568 Reg 14-JAN-1999

United States

Trade-mark	Status
EFOIL	Registered Reg 2919353 Reg 18-JAN-2005
MFOIL	Registered Reg 2919352 Reg 18-JAN-2005
RFLEX	Registered Reg 3042144 Reg 10-JAN-2006
RFOIL	Registered Reg 2444663 Reg 17-APR-2001
NT RADIANT BARRIER	Pending App 86060407 App []
CONCRETE UNDERPAD	Registered Reg 4988404 Reg 28-JUN-2016
ULTRA CONCRETE UNDERPAD	Registered Reg 4988405 Reg 28-JUN-2016
CONCRETE BARRIER	Registered Reg 4542586 Reg 03-JUN-2014