### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM639187 Stylesheet Version v1.2

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

AT R/F 6996/0395

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Ares Capital Corporation, as Administrative Agent		04/13/2021	Corporation: MARYLAND

#### RECEIVING PARTY DATA

Name:	Sergeant's Pet Care Products, LLC
Street Address:	515 Eastern Avenue
City:	Allegan
State/Country:	MICHIGAN
Postal Code:	49010
Entity Type:	Limited Liability Company: MICHIGAN

#### PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark	
Serial Number:	88653349	SERGEANT'S	

#### CORRESPONDENCE DATA

Fax Number: 2127514864

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: 2129061209

Email: JESSICA.BAJADA-SILVA@LW.COM

LATHAM & WATKINS LLP, C/O JESSICA BAJADA Correspondent Name:

Address Line 1: 885 Third Avenue

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	040896-0082		
NAME OF SUBMITTER:	Jessica Bajada-Silva		
SIGNATURE:	/s/ Jessica Bajada-Silva		
DATE SIGNED:	04/14/2021		

#### **Total Attachments: 5**

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#### RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (this "Release"), dated as of April 13, 2021 (the "Effective Date"), is made by ARES CAPITAL CORPORATION, a Maryland corporation, as Administrative Agent for the benefit of the Secured Parties (in such capacity, the "Agent"), in favor of SERGEANT'S PET CARE PRODUCTS, LLC, a Michigan limited liability company (the "Grantor"). All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed to them in the IP Security Agreement (whether defined therein or by reference to another agreement).

WHEREAS, pursuant to that certain Joinder No. 2 to the Security Agreement, dated as of July 8, 2019, the Grantor joined as a party to that certain Security Agreement, dated as of January 17, 2018 (as may have been amended, restated, amended and restated, supplemented and otherwise modified from time to time, the "Security Agreement"), and pursuant to the Security Agreement, the Grantor executed and delivered a Supplemental Intellectual Property Security Agreement, dated as of July 10, 2020 (the "IP Security Agreement"), which was recorded on the same date in the United States Patent and Trademark Office ("USPTO") at Reel/Frame 053181/0762 (with respect to the Patents) and at Reel/Frame 6996/0395 (with respect to the Trademarks), and which was submitted for recordation in the United States Copyright Office ("USCO") on July 14, 2020 (with respect to the Copyrights);

WHEREAS, pursuant to the Security Agreement and the IP Security Agreement, the Grantor mortgaged, pledged, hypothecated and granted to the Agent for the benefit of the Secured Parties a Lien on and security interest in (the "Security Interest") all of its right, title and interest in, to and under the following Collateral of the Grantor, whether then owned or existing or thereafter acquired or arising, together with all products, proceeds, substitutions and accessions: (a) the Copyrights listed on Exhibit A; (b) the Patents listed on Exhibit B; (c) the Trademarks listed on Exhibit C, together with any goodwill of the business connected with, and symbolized by, such Trademarks; (d) all renewals and extensions of the foregoing; (e) all income, royalties, damages and payments then and thereafter due and/or payable and/or asserted under and with respect to any of the foregoing; (f) the right to sue for past, present and future infringements and violations of any of the foregoing; and (g) all of the Grantor's rights corresponding to any of the foregoing throughout the world (collectively, the "IP Collateral"); and

WHEREAS, the Agent and the Grantor acknowledge that the requirements for releasing the Security Interest in the IP Collateral have been met.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent, hereby (a) terminates and cancels the IP Security Agreement, (b) releases, discharges, terminates and cancels the Security Interest in, to and under the IP Collateral, and (c) re-assigns to the Grantor any right, title or interest it may have in the IP Collateral, in each case without recourse to the Agent and without representation or warranty of any kind.

The Grantor, or any successor to the Grantor (including any person or entity hereafter having any right, title or interest in or to the IP Collateral), is hereby authorized to record this Release in the USPTO and the USCO, as applicable.

[Signature Page Follows]

IN WITNESS WHEREOF, the Agent has caused this Release to be executed and delivered by its duly authorized representative as of the Effective Date.

ARES CAPITAL CORPORATION as Administrative Agent

Name: Scott Lem

Title: Authorized Signatory

# EXHIBIT A

## **COPYRIGHTS**

Copyright Title	Registration Number	Registration Date	Owner
Sniffers packaging	VAu000526900	7/16/2001	Sergeant's Pet Care Products, Inc.
Yip yap packaging	VAu000528484	7/16/2001	Sergeant's Pet Care Products, Inc.

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# EXHIBIT B

## **PATENTS**

Pateut Title	Application Number Application Date	Patent Number Grant Date	Status	Owner
SPOT-ON PESTICIDE	13253690	8617582	Issued	Sergeant's Pet Care
COMPOSITION	10/5/2011	12/31/2013		Products, LLC
SPOT-ON PESTICIDE	13253681	8637060	Issued	Sergeant's Pet Care
COMPOSITION	10/5/2011	1/28/2014		Products, LLC

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# EXHIBIT C

## **TRADEMARKS**

Trademark/Image if any	Application Number Application Date	Registration Number Registration Date	Status	Оwner
sergeants SPAJEMIS	88653349 10/14/2019		Pending	Sergeant's Pet Care Products, LLC

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**RECORDED: 04/14/2021**