

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM657197

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC, as Administrative Agent		06/30/2021	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Pet Valu Canada Inc.
Street Address:	130 Royal Crest Court
City:	Markham, Ontario
State/Country:	CANADA
Postal Code:	L3R 0A1
Entity Type:	Corporation: BRITISH COLUMBIA

PROPERTY NUMBERS Total: 48

Property Type	Number	Word Mark
Registration Number:	4359356	BAILEY & BELLA
Registration Number:	4545072	BAILEY & BELLA
Registration Number:	1994009	CASEY'S CHOICE
Registration Number:	3304289	
Registration Number:	4494722	COLOR OF HEALTH
Registration Number:	2908039	
Registration Number:	3320653	
Registration Number:	2091563	FLUFFY'S FAVORITE RECIPES
Registration Number:	3481778	FRESH4LIFE
Registration Number:	2741666	GOURMET CUISINE
Registration Number:	4855767	GROOMINGTAILS
Registration Number:	4653734	HEAD TO TAIL
Registration Number:	4653735	HEAD TO TAIL
Registration Number:	1764759	HEALTH DIET
Registration Number:	4700577	JUMP
Registration Number:	4760794	JUMP
Registration Number:	2959261	KITTY'S BEST
Registration Number:	2240074	LIFE BLEND
Registration Number:	3240646	MEWSPRINT

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	1572264	PERFORMATRIN
Registration Number:	3571890	PERFORMATRIN EXCELLENCE IN NUTRITION A S
Registration Number:	3683056	PERFORMATRIN· EXCELLENCE IN NUTRITION· A
Registration Number:	3661303	LIFE STAGES PERFORMATRIN CANINE HEALTH S
Registration Number:	3489447	LIFE STAGES PERFORMATRIN FELINE HEALTH S
Registration Number:	2144850	PERFORMATRIN NATURAL
Registration Number:	3489448	SPECIALTY CARE PERFORMATRIN FELINE HEALT
Registration Number:	2972130	PERFORMATRIN ULTRA
Registration Number:	1980978	PET VALU
Registration Number:	1563967	PET VALU
Registration Number:	3144565	PET VALU BETTER PET NUTRITION
Registration Number:	3963108	PET VALU COMPANION
Registration Number:	2279893	PET VALU FREQUENT CUSTOMER CLUB
Registration Number:	2083164	PET VALU PET FOODS & SUPPLIES
Registration Number:	4955118	PET VALU YOUR PET YOUR STORE
Registration Number:	2192879	PREFERRED BLEND
Registration Number:	3253741	SLIM CARE
Registration Number:	4049745	SOLESCA WOODS
Registration Number:	3868526	THE PULSE OF FELINE NUTRITION
Registration Number:	2204515	W B F
Registration Number:	2276510	YOUR NEIGHBORHOOD STORE WITH SUPERSTORE
Registration Number:	3989376	YOUR PET. YOUR STORE
Serial Number:	86594934	BAILEY & BELLA
Serial Number:	86010032	ESSENTIALS PET EXPERT APPROVED
Serial Number:	86011200	ESSENTIALS PET EXPERT APPROVED
Serial Number:	85958940	JUMP
Serial Number:	86866817	LAWN +
Serial Number:	86320932	LOVE ME SPOIL ME TREAT ME
Serial Number:	86308073	PERFORMATRIN ULTRA LIMITED

CORRESPONDENCE DATA

Fax Number: 6462193046

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: 212 373 2594

Email: rlyne@paulweiss.com, mmcguire@paulweiss.com

Correspondent Name: Rebecca B. Lyne

Address Line 1: 1285 Avenue of the Americas

Address Line 2: Paul Weiss Rifkind Wharton & Garrison LLP

Address Line 4: New York, NEW YORK 10019-6064

TRADEMARK

REEL: 007341 FRAME: 0609

ATTORNEY DOCKET NUMBER:	017514-118
NAME OF SUBMITTER:	Rebecca B. Lyne
SIGNATURE:	/s/ Rebecca Lyne
DATE SIGNED:	06/30/2021

Total Attachments: 5

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of June 30, 2021, is made by Golub Capital Markets LLC, as administrative agent (in such capacity, together with its successors and permitted assigns, the “Grantee”), in favor of Pet Valu Canada Inc., a British Columbia corporation (the “Grantor”).

WHEREAS, the Grantor and the Grantee are parties to that certain U.S. Trademark Security Agreement dated as of July 5, 2016 (the “Trademark Security Agreement”);

WHEREAS, pursuant to the Trademark Security Agreement, the Grantor granted to the Grantee a Lien on and security interest in all of the Grantor’s right, title and interest in, to and under the Trademark Collateral (as defined below), including, without limitation, the Trademarks, Trademark registrations and Trademark applications referred to on **Schedule A** annexed hereto;

WHEREAS, the Trademark Security Agreement was recorded at the United States Patent and Trademark Office (the “USPTO”) on July 5, 2016 at Reel 005828 and Frame 0299;

WHEREAS, the Grantee has agreed to terminate and release the entirety of its security interest in, to and under and lien on the Trademark Collateral and reassign any and all rights in the same to the Grantor; and

WHEREAS, capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to them (including by reference to other agreements) in the Trademark Security Agreement, as applicable.

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantee hereby agrees as follows:

1. *Release of Security Interest.* The Grantee hereby (i) terminates the Trademark Security Agreement, and (ii) terminates, releases, relinquishes and discharges fully all mortgages and liens on and security interests in the following (collectively, the “Trademark Collateral”):

(a) each Trademark, Trademark registration and Trademark application owned by Grantor, including, without limitation, the U.S. federal Trademark registrations and Trademark applications referred to in Schedule A annexed hereto; and

(b) all proceeds of the foregoing, including, without limitation, any claim by Grantor against third parties for past, present or future infringement or dilution of any Trademark owned by Grantors including, without limitation, the U.S. federal Trademark registrations and Trademark applications referred to in Schedule A annexed hereto.

and hereby reassigns and transfers to the Grantor, without representation, warranty or recourse of any kind, any and all right, title and interest the Grantee or the Secured Parties may have in, to or under the Trademark Collateral (including, without limitation, the Trademarks, Trademark registrations and Trademark applications referred to on Schedule A annexed hereto).

2. *Recordation.* The Grantee hereby authorizes the Grantor, or the Grantor’s authorized representative(s), as the case may be, to record this document with the USPTO and any other applicable governmental office or agency. The Grantee further authorizes and requests that the Commissioner for

Trademarks in the USPTO, and any other necessary United States government officer, record this document, it being understood that such recordation shall be at the Grantor's sole expense.

3. *Governing Law.* This document shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

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[Signature Pages Follow]*

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

GOLUB CAPITAL LLC,
as Administrative Agent

By: 

Name: Marc C. Robinson

Title: Senior Managing Director

SCHEDULE A

REGISTERED TRADEMARKS

Trademark	Country	Registration Date	Registration No.	Owner
BAILEY & BELLA	U.S.	June 25, 2013	4,359,356	Pet Valu Canada Inc.
BAILEY & BELLA	U.S.	June 3, 2014	4,545,072	Pet Valu Canada Inc.
CASEY'S CHOICE	U.S.	August 13, 1996	1,994,009	Pet Valu Canada Inc.
CAT MOON & STARS DESIGN II	U.S.	October 2, 2007	3,304,289	Pet Valu Canada Inc.
COLOR OF HEALTH	U.S.	March 11, 2014	4,494,722	Pet Valu Canada Inc.
DOG MOON AND STARS DESIGN	U.S.	December 7, 2004	2,908,039	Pet Valu Canada Inc.
DOG MOON AND STARS DESIGN II	U.S.	October 23, 2007	3,320,653	Pet Valu Canada Inc.
FLUFFY'S FAVORITE RECIPES	U.S.	August 26, 1997	2,091,563	Pet Valu Canada Inc.
FRESH 4 LIFE	U.S.	August 5, 2008	3,481,778	Pet Valu Canada Inc.
GOURMET CUISINE	U.S.	July 29, 2003	2,741,666	Pet Valu Canada Inc.
GROOMINGTAILS	U.S.	November 17, 2015	4,855,767	Pet Valu Canada Inc.
HEAD TO TAIL (Stylized)	U.S.	December 9, 2014	4,653,734	Pet Valu Canada Inc.
HEAD TO TAIL and DESIGN	U.S.	December 9, 2014	4,653,735	Pet Valu Canada Inc.
HEALTH DIET (U.S.)	U.S.	April 13, 1993	1,764,759	Pet Valu Canada Inc.
JUMP with CAT DESIGN	U.S.	March 10, 2015	4,700,577	Pet Valu Canada Inc.
JUMP with DOG DESIGN	U.S.	June 23, 2015	4,760,794	Pet Valu Canada Inc.
KITTY'S BEST	U.S.	June 7, 2005	2,959,261	Pet Valu Canada Inc.
LIFE BLEND	U.S.	April 20, 1999	2,240,074	Pet Valu Canada Inc.
MEWSPRINT	U.S.	May 8, 2007	3,240,646	Pet Valu Canada Inc.
PERFORMATRIN	U.S.	December 19, 1989	1,572,264	Pet Valu Canada Inc.
PERFORMATRIN EXCELLENCE IN NUTRITION – A scientifically Balanced Premium Diet & Cat in Circle Design	U.S.	February 10, 2009	3,571,890	Pet Valu Canada Inc.
PERFORMATRIN EXCELLENCE IN NUTRITION – A scientifically Balanced Premium Diet & Dog in Circle Design	U.S.	September 15, 2009	3,683,056	Pet Valu Canada Inc.
PERFORMATRIN LIFE STAGES CANINE HEALTH SYSTEM & Design	U.S.	July 28, 2009	3,661,303	Pet Valu Canada Inc.
PERFORMATRIN LIFE STAGES FELINE HEALTH SYSTEM & Design	U.S.	August 19, 2008	3,489,447	Pet Valu Canada Inc.
PERFORMATRIN NATURAL	U.S.	March 17, 1998	2,144,850	Pet Valu Canada Inc.
PERFORMATRIN SPECIALTY CARE FELINE HEALTH SYSTEM & Design	U.S.	August 19, 2008	3,489,448	Pet Valu Canada Inc.
PERFORMATRIN ULTRA	U.S.	July 19, 2005	2,972,130	Pet Valu Canada Inc.
PET VALU	U.S.	June 18, 1996	1,980,978	Pet Valu Canada Inc.
PET VALU	U.S.	October 31, 1989	1,563,967	Pet Valu Canada Inc.
PET VALU BETTER PET NUTRITION	U.S.	September 19, 2006	3,144,565	Pet Valu Canada Inc.
PET VALU COMPANION	U.S.	May 17, 2011	3,963,108	Pet Valu Canada Inc.
PET VALU FREQUENT CUSTOMER CLUB	U.S.	September 21, 1999	2,279,893	Pet Valu Canada Inc.

<u>Trademark</u>	<u>Country</u>	<u>Registration Date</u>	<u>Registration No.</u>	<u>Owner</u>
PET VALU PET FOODS & SUPPLIES with CAT & DOG BANNER & amended design	U.S.	July 29, 1997	2,083,164	Pet Valu Canada Inc.
PET VALU YOUR PET. YOUR STORE (Logo)	U.S.	May 10, 2016	4,955,118	Pet Valu Canada Inc.
PREFERRED BLEND (design)	U.S.	September 29, 1998	2,192,879	Pet Valu Canada Inc.
SLIM CARE	U.S.	June 19, 2007	3,253,741	Pet Valu Canada Inc.
SOLESCA WOODS	U.S.	November 1, 2011	4,049,745	Pet Valu Canada Inc.
THE PULSE OF FELINE NUTRITION	U.S.	October 26, 2010	3,868,526	Pet Valu Canada Inc.
WBF (design)	U.S.	November 17, 1998	2,204,515	Pet Valu Canada Inc.
YOUR NEIGHBORHOOD STORE WITH SUPERSTORE PRICES	U.S.	September 7, 1999	2,276,510	Pet Valu Canada Inc.
YOUR PET. YOUR STORE.	U.S.	July 5, 2011	3,989,376	Pet Valu Canada Inc.

TRADEMARK APPLICATIONS

<u>Trademark</u>	<u>Country</u>	<u>Application Date</u>	<u>Application No.</u>	<u>Owner</u>
BAILEY & BELLA	U.S.	April 13, 2015	86/594,934	Pet Valu Canada Inc.
ESSENTIALS PET EXPERT APPROVED & Design (dog and cat)	U.S.	July 15, 2013	86/010,032	Pet Valu Canada Inc.
ESSENTIALS PET EXPERT APPROVED & Design (rabbit and hamster)	U.S.	July 16, 2013	86/011,200	Pet Valu Canada Inc.
JUMP & Cat Design	U.S.	June 13, 2013	85/958,940	Pet Valu Canada Inc.
LAWN+	U.S.	January 6, 2016	86/866,817	Pet Valu Canada Inc.
LOVE ME SPOIL ME TREAT ME	U.S.	June 26, 2014	86/320,932	Pet Valu Canada Inc.
PERFORMATRIN ULTRA LIMITED	U.S.	June 12, 2014	86/308,073	Pet Valu Canada Inc.