

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM660584

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
White Oak Commercial Finance, LLC		07/09/2021	Limited Liability Company: NORTH CAROLINA
RECEIVING PARTY DATA			
Name:	Charles & Colvard, Ltd.		
Street Address:	170 Southport Dr.		
City:	Morrisville		
State/Country:	NORTH CAROLINA		
Postal Code:	27560		
Entity Type:	Limited Corporation: NORTH CAROLINA		
PROPERTY NUMBERS Total: 13			
Property Type	Number	Word Mark	
Registration Number:	2462691	CHARLES & COLVARD	
Registration Number:	2493475	CHARLES & COLVARD	
Registration Number:	3491095	CHARLES & COLVARD CREATED MOISSANITE	
Registration Number:	3491097	CHARLES & COLVARD CREATED MOISSANITE	
Registration Number:	4039134	MOI	
Registration Number:	4122710	UNBELIEVABLY BRILLIANT, UNEXPECTEDLY WIT	
Registration Number:	4136453	FOREVER BRILLIANT	
Registration Number:	5355574	CHARLES & COLVARD FOREVER CLASSIC	
Registration Number:	5219179	CHARLES & COLVARD FOREVER ONE	
Registration Number:	5355648	MOISSANITE IN MOTION	
Registration Number:	5298473	THE ORIGINAL CREATED MOISSANITE	
Registration Number:	5531593	CCCC	
Serial Number:	87699766	REVOLUTIONARY BRILLIANCE	
CORRESPONDENCE DATA			
Fax Number:	6175236850		
<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:	617-523-2700		
Email:	susan.dinicola@hklaw.com,michelle.diaz@hklaw.com		
TRADEMARK			

OP \$340.00 2462691

Correspondent Name: Holland & Knight LLP
Address Line 1: 10 St. James Avenue
Address Line 4: Boston, MASSACHUSETTS 02116

NAME OF SUBMITTER: Susan C. DiNicola

SIGNATURE: /Susan C. DiNicola/

DATE SIGNED: 07/16/2021

Total Attachments: 6

source=IP Release - Colvard Ltd#page1.tif
source=IP Release - Colvard Ltd#page2.tif
source=IP Release - Colvard Ltd#page3.tif
source=IP Release - Colvard Ltd#page4.tif
source=IP Release - Colvard Ltd#page5.tif
source=IP Release - Colvard Ltd#page6.tif

INTELLECTUAL PROPERTY RELEASE

THIS INTELLECTUAL PROPERTY RELEASE is made as of July 9, 2021, by White Oak Commercial Finance, LLC (“Releasor”) in favor of Charles & Colvard, Ltd. (“Releasee”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the IP Security Agreement (as defined below).

WHEREAS, pursuant to that certain Grant of a Security Interest - Intellectual Property dated July 13, 2018 by the Releasee in favor of the Releasor (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, collectively the “IP Security Agreement”), Releasee granted to Releasor a Lien on and continuing security interest in all right, title and interest in, to and under the Collateral (as defined in the IP Security Agreement), including the trademarks, patents and patent licenses listed on Schedule 1 hereto; and

WHEREAS, the IP Security Agreement was recorded in the records of the United States Patent and Trademark Office on July 30, 2018 at reel 6396, frame 0499; and

WHEREAS, pursuant to that certain payoff letter, dated as of the date hereof, by and among others, Releasee and Releasor, Releasee has requested, and Releasor has agreed to provide, a document suitable for recording in the United States Patent and Trademark Office for purposes of evidencing the release, relinquishment, discharge and termination of Releasor’s Lien on and security interest in the Collateral.

NOW, THEREFORE, in consideration of and in exchange for good and valuable consideration, Releasor hereby, without any representation and warranty, releases, relinquishes and discharges its Lien on and security interest in the Collateral.

[remainder of the page intentionally left blank]

IN WITNESS WHEREOF, the undersigned has caused this Intellectual Property Release to be duly executed as of the date first written above.

WHITE OAK COMMERCIAL FINANCE, LLC

By: Matthew Owings
Name: Matthew Owings
Title: Senior Vice President

SCHEDULE 1
TO
INTELLECTUAL PROPERTY RELEASE

Attached hereto.