

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM663127

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JUBILANT HOLLISTERSTIER LLC		07/28/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	BANK OF AMERICA, N.A., AS AGENT		
Street Address:	800 5th Avenue, 36th Floor		
City:	Seattle		
State/Country:	WASHINGTON		
Postal Code:	98104		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 8			
Property Type	Number	Word Mark	
Registration Number:	2012379	QUINTEST	
Registration Number:	2583449	QUINTIP	
Registration Number:	1250145	VENOMIL	
Registration Number:	3450044	COMFORTEN	
Registration Number:	4234482	BEE AWARE	
Registration Number:	4234478	BEE AWARE	
Registration Number:	2253566	HOLLISTER-STIER	
Registration Number:	6127746	HOLLISTERSTIER	
CORRESPONDENCE DATA			
Fax Number:	7044448847		
<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:	213-457-6624		
Email:	KSALTRICK@MCGUIREWOODS.COM		
Correspondent Name:	MCGUIREWOODS LLP		
Address Line 1:	355 S. GRAND AVENUE, SUITE 4200		
Address Line 2:	ATTENTION: J. AUFDERHAR, ESQ.		
Address Line 4:	LOS ANGELES, CALIFORNIA 90071		
NAME OF SUBMITTER:	Justin Aufderhar		

OP \$215.00 2012379

SIGNATURE:	/s/ Justin Aufderhar
DATE SIGNED:	07/28/2021
Total Attachments: 6 source=Active_148118418_1_[BABC_Jubilant] IP Memo (7_28_21)#page1.tif source=Active_148118418_1_[BABC_Jubilant] IP Memo (7_28_21)#page2.tif source=Active_148118418_1_[BABC_Jubilant] IP Memo (7_28_21)#page3.tif source=Active_148118418_1_[BABC_Jubilant] IP Memo (7_28_21)#page4.tif source=Active_148118418_1_[BABC_Jubilant] IP Memo (7_28_21)#page5.tif source=Active_148118418_1_[BABC_Jubilant] IP Memo (7_28_21)#page6.tif	

**MEMORANDUM AND NOTICE OF SECURITY INTEREST
IN INTELLECTUAL PROPERTY**

Dated as of: July 28, 2021

JUBILANT HOLLISTERSTIER LLC, a Delaware limited liability company (f/k/a Hollister-Stier Laboratories LLC, a Delaware limited liability company) (“Debtor”), hereby acknowledges that it has granted to BANK OF AMERICA, N.A., a national banking association as agent for the Lenders (in such capacity, the “Agent”), whose address is 800 5th Avenue, 36th Floor, Seattle, Washington 98104, a security interest in and to all of Debtor’s right, title and interest in and to the trademarks which are identified on Exhibit A attached hereto and herein incorporated by this reference owned by Debtor (the “Trademarks”), a security interest in and to all of Debtor’s right, title and interest in and to the patents which are identified on Exhibit B attached hereto and herein incorporated by this reference owned by Debtor (the “Patents”), and a security interest in and to all of Debtor’s right, title and interest in and to the copyrights which are identified on Exhibit C attached hereto and herein incorporated by this reference owned by Debtor (the “Copyrights”), together with the goodwill and assets of the business, as set forth in the Loan Agreement (as defined below).

The terms and conditions of the aforementioned security interest are contained in that certain Loan and Security Agreement dated as of the date hereof (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Loan Agreement”), by and among, Debtor, the other Borrowers from time to time party thereto, the Lenders, and Agent, as security for the Obligations as set forth in the Loan Agreement and the other agreements referred to therein. Nothing contained in this Memorandum and Notice of Security Interest in Intellectual Property shall be construed as a present or absolute assignment of any of the collateral nor as limiting any interest which Agent may have in any other collateral described in the Loan Agreement or otherwise. Capitalized terms that are undefined herein have the meanings ascribed thereto in the Loan Agreement.

The parties hereby agree that this Memorandum and Notice of Security Interest in Intellectual Property shall be governed by the laws of the State of New York, without giving effect to any conflict of law principles except federal laws relating to national banks and Sections 14.14 and 14.15 of the Loan Agreement are hereby incorporated by reference. Debtor hereby authorizes the filing of this Memorandum and Notice of Security Interest in Intellectual Property with the United States Patent and Trademark Office and the United States Copyright Office.

[Remainder of page intentionally left blank; signature pages follow.]

IN WITNESS WHEREOF, the undersigned has duly executed this Memorandum and Notice of Security Interest in Intellectual Property as of the date first written above.

DEBTOR:

JUBILANT HOLLISTERSTIER LLC,
a Delaware limited liability company

By: 

Name: Christopher S. Krawtschuk

Title: Chief Financial Officer

MEMORANDUM OF SECURITY INTEREST IN INTELLECTUAL PROPERTY
(JUBILANT)
SIGNATURE PAGE

TRADEMARK
REEL: 007367 FRAME: 0079

AGENT:

BANK OF AMERICA, N.A.

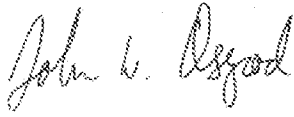

By: 
Name: John Osgood
Title: Vice President

EXHIBIT A

Trademarks

Country	Owner	Trademark	Serial Number	Serial Date	Registration Number	Filing/Registration Date
United States	JUBILANT HOLLISTERSTIER LLC	QUINTEST	74545762	05-Jul-1994	2012379	29-Oct-1996
United States	JUBILANT HOLLISTERSTIER LLC	QUINTIP	76081242	30-Jun-2000	2583449	18-Jun-2002
United States	JUBILANT HOLLISTERSTIER LLC	VENOMIL	73372143	28-Jun-1982	1250145	06-Sep-1983
United States	JUBILANT HOLLISTERSTIER LLC	COMFORTEN	77007845	26-Sep-2006	3450044	17-Jun-2008
United States	JUBILANT HOLLISTERSTIER LLC	 Bee Aware	85098740	03-Aug-2010	4234482	30-Oct-2012
United States	JUBILANT HOLLISTERSTIER LLC	BEE AWARE	85096538	30-Jul-2010	4234478	30-Oct-2012
United States	JUBILANT HOLLISTERSTIER LLC	HOLLISTER-STIER	75478574	04-May-1998	2253566	15-Jun-1999
United States	JUBILANT HOLLISTERSTIER LLC	HollisterStier	88521994	18-Jul-2019	6127746	18-Jul-2020

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REEL: 007367 FRAME: 0081

EXHIBIT B

Patents

Country	Owner	Patent	Application Number / Patent Number	Publication Number	Patent Number	Registration Date
United States	JUBILANT HOLLISTERSTIER LLC	PROCESS FOR THE PREPARATION OF ALLERGENIC EXTRACTS	Application Number: 16678432	20200147208	N/A	N/A
United States	JUBILANT HOLLISTERSTIER LLC	PREPARATION OF HIGHLY CONCENTRATED ALLERGENIC INTERMEDIATE	Application Number: 63113052	N/A	N/A	N/A
United States	JUBILANT HOLLISTERSTIER LLC	Spacer for Allergy Testing Kit	29/295,670	NA	D596,758	21-Jul-09

EXHIBIT C

Copyrights

<u>Country</u>	<u>Title</u>	<u>Registration No.</u>	<u>Registration Date</u>	<u>Owner</u>
US	Appearing this summer, the sting.	VA0000062863	6/19/1980	JUBILANT HOLLISTERSTIER LLC
US	Venom attack force / James Mayall.	VA0000076784	6/1/1981	JUBILANT HOLLISTERSTIER LLC

Exhibit C