

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM666415

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF FIRST LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENT

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
MORGAN STANLEY SENIOR FUNDING, INC.		07/30/2021	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	LVD ACQUISITION, LLC
Street Address:	222 E. CAMPUS VIEW BLVD.
City:	COLUMBUS
State/Country:	OHIO
Postal Code:	43235
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 16

Property Type	Number	Word Mark
Registration Number:	717876	AQUARIUS
Registration Number:	982171	OASIS
Registration Number:	805948	OASIS
Registration Number:	739747	OASIS
Registration Number:	739633	OASIS
Registration Number:	3260991	SUNROC
Registration Number:	1851076	VERSACOOLER
Registration Number:	1578602	TEL KEE
Registration Number:	3753156	WATER FRIENDLY SOLUTIONS
Registration Number:	3857989	AQUA POINTE
Registration Number:	3915221	FRESHIELD
Registration Number:	3915242	VERSAFILLER
Registration Number:	4433155	GALAXI
Registration Number:	1801499	AQUA BAR
Serial Number:	88249790	QUASAR
Serial Number:	88080467	MAXXFILL

CORRESPONDENCE DATA

TRADEMARK

Fax Number: 6508385109

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: 650-838-3743

Email: jlik@shearman.com

Correspondent Name: SOPHIE ZANDER

Address Line 1: 599 Lexington Avenue

Address Line 2: Shearman & Sterling LLP

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	35613/144
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NAME OF SUBMITTER:	SOPHIE ZANDER
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SIGNATURE:	/SOPHIE ZANDER/
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DATE SIGNED:	08/10/2021
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Total Attachments: 6

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**TERMINATION AND RELEASE OF
FIRST LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENT**

This **TERMINATION AND RELEASE OF FIRST LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this “*Termination and Release*”) is granted as of July 30, 2021 by **MORGAN STANLEY SENIOR FUNDING, INC.**, as administrative agent and collateral agent (in such capacities, the “*Administrative Agent*”), in favor of **LVD ACQUISITION, LLC**, a Delaware limited liability company (the “*Grantor*”).

WHEREAS, reference is made to that certain First Lien US Pledge and Security Agreement, dated as of December 13, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time and in effect on the date hereof, the “*Security Agreement*”), among the Loan Parties party thereto and the Administrative Agent. The First Lien Lenders (as defined below) have extended credit to the Borrowers (as defined in Syndicated Facility Agreement (as defined below) subject to the terms and conditions set forth in that certain First Lien Credit Agreement, dated as of December 13, 2016 (as amended by that certain Corrective Amendment to First Lien Credit Agreement, dated as of December 13, 2016, that certain First Amendment to Syndicated Facility Agreement, dated as of August 31, 2017, that certain Second Amendment to Syndicated Facility Agreement, dated as of March 12, 2018, that certain Third Amendment to Syndicated Facility Agreement, dated as of July 19, 2019, that certain Fourth Amendment to Syndicated Facility Agreement, dated as of July 10, 2019, that certain Fifth Amendment to Syndicated Facility Agreement, dated as of September 30, 2019, and as further amended, restated, amended and restated, supplemented or otherwise modified and in effect on the date hereof, the “*Syndicated Facility Agreement*”), by and among, inter alios, AI Aqua (Luxembourg) S.à r.l., a private limited liability company (société à responsabilité limitée) incorporated under the laws of the Grand Duchy of Luxembourg whose registered office is located at 2-4, rue Beck, L-1222 Luxembourg and registered with the Register of commerce and companies (Registre de commerce et des sociétés) of Luxembourg under number B 209670, AI Aqua Merger Sub, Inc., a Delaware corporation, AI Aqua Zip Bidco Pty Ltd. ACN 620 031 549, a limited liability company organized under the laws of New South Wales, the Lenders from time to time party thereto, Morgan Stanley, in its capacities as administrative agent and collateral agent for the Lenders and as an Issuing Administrative Agent and the Swingline Lender, and Royal Bank of Canada and BMO Capital Markets Corp., as joint lead arrangers and joint bookrunners.

WHEREAS, the Grantor executed and delivered that certain First Lien Intellectual Property Security Agreement, dated as of November 14, 2019 (as may be amended, modified, restated, replaced, or supplemented from time to time, the “*Intellectual Property Security Agreement*”), granting to the Administrative Agent a continuing security interest in all of its right, title or interest in, to or under the Patents, Trademarks and Copyrights identified in Schedule I hereto;

WHEREAS, the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office (“*USPTO*”) on November 20, 2019 at Reel 6800, Frame 0342 and Reel 051070, Frame 0946; and

WHEREAS, the Grantor has requested that the Administrative Agent hereby terminates the Intellectual Property Security Agreement as herein provided.

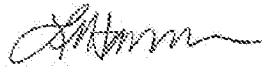
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby agrees as follows:

1. **Definitions.** Unless otherwise defined herein, terms used herein shall have the meaning given to them in the Intellectual Property Security Agreement or Security Agreement, as applicable.
2. **Release.** The Administrative Agent hereby releases, terminates and discharges, without recourse or representation or warranty, express or implied, of any kind, the Administrative Agent's security interest in and to the Patents, Trademarks and Copyrights identified in Schedule I hereto that was granted to the Administrative Agent pursuant to the Intellectual Property Security Agreement.
3. **Recordation.** The Administrative Agent hereby authorizes and requests that this Termination and Release be recorded with the USPTO and any other applicable governmental authority.
4. **Governing Law.** This Termination and Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.


**MORGAN STANLEY SENIOR
FUNDING, INC.**

By: 
Name: Lisa Hanson
Title: Vice President


[Signature Page to IPSA Termination (LVD Acquisition, LLC)]

SCHEDULE I
TO
TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY
AGREEMENT

TRADEMARKS AT REEL 6800, FRAME 0342

Grantor	Mark Name	Status	App. No.	App. Date	Reg. No.	Reg. Date
LVD Acquisition, LLC	AQUARIUS	Registered	72/104701	9/19/1960	717876	7/4/1961
LVD Acquisition, LLC	OASIS	Registered	72/430039	7/17/1972	982171	4/16/1974
LVD Acquisition, LLC	OASIS	Registered	72/218539	5/11/1965	805948	3/22/1966
LVD Acquisition, LLC	OASIS	Registered	72/132451	11/21/1961	739747	10/23/1962
LVD Acquisition, LLC	OASIS	Registered	72/132452	11/21/1961	739633	10/23/1962
LVD Acquisition, LLC	SUNROC	Registered	78/963782	8/30/2006	3260991	7/10/2007
LVD Acquisition, LLC	VERSACOOLER	Registered	74/316224	9/22/1992	1851076	8/23/1994
LVD Acquisition, LLC	TEL KEE (and Design) 	Registered	73/758431	10/18/1988	1578602	1/23/1990
LVD Acquisition, LLC	WATER FRIENDLY SOLUTIONS	Registered	77/623457	12/1/2008	3753156	2/23/2010
LVD Acquisition, LLC	AQUA POINTE	Registered	77/794188	7/31/2009	3857989	10/5/2010
LVD Acquisition, LLC	FRESHIELD	Registered	85/003254	3/31/2010	3915221	2/1/2011
LVD Acquisition, LLC	VERSAFILLER	Registered	85/042433	5/19/2010	3915242	2/1/2011

LVD Acquisition, LLC	GALAXI	Registered	85/527242	1/27/2012	4433155	11/12/2013
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Grantor	Mark Name	Status	App. No.	App. Date	Reg. No.	Reg. Date
LVD Acquisition, LLC	AQUA BAR (and Design) 	Registered	74/265008	4/13/1992	1801499	10/26/1993

TRADEMARK APPLICATIONS AT REEL 6800, FRAME 0342

Grantor	Mark Name	Status	App. No.	App. Date
LVD Acquisition, LLC	QUASAR	Allowed (ITU)	88/249790	1/4/2019
LVD Acquisition, LLC	MAXXFILL	Allowed (ITU)	88/080467	8/16/2018

PATENTS AT REEL 051070, FRAME 0946

Grantor	Title	Patent No.	Grant Date	Appl. No.
LVD Acquisition, LLC	REMOVABLE RESERVOIR COOLER	6418742	7/16/2002	09/955,727
LVD Acquisition, LLC	FEED TUBE ADAPTER FOR A BOTTLED WATER COOLER	6619511	9/16/2003	10/071,009
LVD Acquisition, LLC	WATER DISPENSING STATION WITH COMMUNICATION SYSTEM	6636151	10/21/2003	09/895,013
LVD Acquisition, LLC	THERMOELECTRIC WATER COOLER WITH FILTER MONITOR SYSTEM	6736298	5/18/2004	10/114,861
LVD Acquisition, LLC	DEVICE AND METHOD FOR PREVENTING THE OVERFLOW OF A FLUID RESERVOIR	9656850	5/23/2017	14/484,831

LVD Acquisition, LLC	DEVICE AND METHOD FOR SANITIZING SURFACES AND TREATING WATER USING OZONE	9969632	5/15/2018	14/297,706
LVD Acquisition, LLC	SPOUT WITH REVERSED FLOW	10077195	9/18/2018	15/483,103
LVD Acquisition, LLC	TOP FOR A WATER FILTER CARTRIDGE	D638,097	5/17/2011	29/360,891
LVD Acquisition, LLC	PET BOWL	D833087	11/6/2018	29/588,736
LVD Acquisition, LLC	BOWL FEEDER	D840115	2/5/2019	29/594,516

PATENT APPLICATIONS

None.

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None.

COPYRIGHT APPLICATIONS

None.