

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM671249

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	AFFIDAVIT TO AFFIRM THE RELEASE OF SECURITY AGREEMENT		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
CAPITALSOUTH PARTNERS SBIC FUND III, L.P.		08/24/2021	Limited Partnership: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	THE PENRAY COMPANIES, INC.		
<b>Street Address:</b>	2651 Warrenville Road		
<b>City:</b>	Downers Grove		
<b>State/Country:</b>	ILLINOIS		
<b>Postal Code:</b>	60515		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 18</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	691158	WRENCH-EZE	
<b>Registration Number:</b>	1230725	COOL-TEC	
<b>Registration Number:</b>	1233183	PENRAY	
<b>Registration Number:</b>	1216321	PENRAY	
<b>Registration Number:</b>	1283939	PENRAY	
<b>Registration Number:</b>	1358700	WINTER POW-R PLUS	
<b>Registration Number:</b>	1389581	STABIL-AID	
<b>Registration Number:</b>	1753500	NEED-RELEASE	
<b>Registration Number:</b>	1803027	SUPER-X	
<b>Registration Number:</b>	1803020	SUPER-X	
<b>Registration Number:</b>	1803006	SUPER-X	
<b>Registration Number:</b>	1886841	PENRAY	
<b>Registration Number:</b>	2077970	PENCOOL	
<b>Registration Number:</b>	2013769	HAFI	
<b>Registration Number:</b>	2401538	WINTER THAW	
<b>Registration Number:</b>	2432928	FILL-FOR-LIFE	
<b>Registration Number:</b>	3285217	POW-R PERFORMANCE	
<b>Registration Number:</b>	3343229	FILL-FOR-LIFE	

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**CORRESPONDENCE DATA****Fax Number:** 3128622200

*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:** 3128622000**Email:** luis.moreau@kirkland.com**Correspondent Name:** Kirkland & Ellis LLP**Address Line 1:** 300 North LaSalle Dr.**Address Line 4:** Chicago, ILLINOIS 60654

<b>ATTORNEY DOCKET NUMBER:</b>	24563-16
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<b>NAME OF SUBMITTER:</b>	Luis E Moreau
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<b>SIGNATURE:</b>	/Luis Moreau/
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<b>DATE SIGNED:</b>	08/31/2021
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**Total Attachments: 2**

source=4. CAPITALSOUTH PARTNERS SBIC FUND III L.P. - Statement of Release#page1.tif

source=4. CAPITALSOUTH PARTNERS SBIC FUND III L.P. - Statement of Release#page2.tif

**AFFIDAVIT TO AFFIRM THE RELEASE OF SECURITY AGREEMENT**

This Affidavit to Affirm the Release of Security Agreement is effective as of August 24, 2021 pursuant to the fulfillment of the loan obligations.

I, Kevin Rule, do hereby declare as follows:

I am the Chief Financial Officer of **THE PENRAY COMPANIES, INC.**, a Delaware Corporation, located at 2651 Warrenville Road Downers Grove, Illinois United States 60515 (referred hereafter as, the "Company").

1. Pursuant to that certain Trademark Security Agreement, dated as of February 17, 2012 (the "Security Agreement"), the Company granted a security interest to CAPITALSOUTH PARTNERS SBIC FUND III, L.P. (the "Collateral Agent") in the trademark registrations set forth on Schedule A attached hereto (the "Trademarks").
2. The Security Agreement was recorded at the U.S. Patent and Trademark Office (the "PTO") on February 21, 2012 at Reel/Frame 4720/0171 with respect to the Trademarks.
3. To the best of my knowledge, the obligations secured under the Security Agreement were satisfied. Company repaid all its outstanding loans and other obligations in full, and the Collateral Agent, on behalf of itself and the holders of the Secured parties, terminated and released its security interest in the Trademarks.
4. Due to unknown reasons, a release of the Security Agreement was not filed with the PTO.
5. The undersigned, being hereby advised that willful false statement and the like so made are punishable by fine or imprisonment, or both, under 18 U. S. C. 1001, declares that the facts set forth in this declaration are true; all statements made of his/her own knowledge are true; and all statements made on information and belief are believed to be true.
6. The undersigned has personal knowledge of these facts and attests to their truth.

Given and signed at Downers Grove, Illinois, U.S.A., this 24th day of August 2021.

**THE PENRAY COMPANIES, INC.**

By: Kevin Rule  
Name: Kevin Rule  
Title: Chief Financial Officer

**Schedule A**

<b>Trademark</b>	<b>App. No.</b>	<b>App. Date</b>	<b>Reg. No.</b>	<b>Reg. Date</b>	<b>Status</b>	<b>Current Owner</b>
WRENCH-EZE	72073970	18-May-1959	691158	12-Jan-1960	Registered	The Penray Companies, Inc.
COOL-TEC	73324481	20-Aug-1981	1230725	15-Mar-1983	Registered	The Penray Companies, Inc.
PENRAY	73331797	9-Oct-1981	1233183	5-Apr-1983	Registered	The Penray Companies, Inc.
PENRAY	73331798	9-Oct-1981	1216321	16-Nov-1982	Registered	The Penray Companies, Inc.
PENRAY	73402621	15-Nov-1982	1283939	3-Jul-1984	Registered	The Penray Companies, Inc.
WINTER POW-R PLUS	73519204	24-Jan-1985	1358700	10-Sep-1985	Registered	The Penray Companies, Inc.
STABIL-AID	73556332	30-Aug-1985	1389581	15-Apr-1986	Registered	The Penray Companies, Inc.
NEED-RELEASE	74294331	13-Jul-1992	1753500	23-Feb-1993	Registered	The Penray Companies, Inc.
SUPER-X	74352110	25-Jan-1993	1803027	9-Nov-1993	Registered	The Penray Companies, Inc.
SUPER-X	74352111	25-Jan-1993	1803020	9-Nov-1993	Registered	The Penray Companies, Inc.
SUPER-X	74352112	25-Jan-1993	1803006	9-Nov-1993	Registered	The Penray Companies, Inc.
PENRAY (Design)	74506702	29-Mar-1994	1886841	4-Apr-1995	Registered	The Penray Companies, Inc.
PENCOOL	74704437	24-Jul-1995	2077970	8-Jul-1997	Registered	The Penray Companies, Inc.
HAFI	75027587	4-Dec-1995	2013769	5-Nov-1996	Registered	The Penray Companies, Inc.
WINTER THAW	75688623	21-Apr-1999	2401538	7-Nov-2000	Registered	The Penray Companies, Inc.
FILL-FOR-LIFE	75729081	16-Jun-1999	2432928	6-Mar-2001	Registered	The Penray Companies, Inc.
POW-R PERFORMANCE	77051772	28-Nov-2006	3285217	28-Aug-2007	Registered	The Penray Companies, Inc.
FILL-FOR-LIFE	77126114	8-Mar-2007	3343229	27-Nov-2007	Registered	The Penray Companies, Inc.

**TRADEMARK**