

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM673482

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
JPMorgan Chase Bank, N.A.		08/20/2021	National Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Lineage Logistics Holdings, LLC		
<b>Street Address:</b>	46500 Humboldt Drive		
<b>City:</b>	Novi		
<b>State/Country:</b>	MICHIGAN		
<b>Postal Code:</b>	48377		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Lineage Logistics LLC		
<b>Street Address:</b>	46500 Humboldt Drive		
<b>City:</b>	Novi		
<b>State/Country:</b>	MICHIGAN		
<b>Postal Code:</b>	48377		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Millard Refrigerated Services, LLC		
<b>Street Address:</b>	46500 Humboldt Drive		
<b>City:</b>	Novi		
<b>State/Country:</b>	MICHIGAN		
<b>Postal Code:</b>	48377		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Preferred Freezer Services, LLC		
<b>Street Address:</b>	46500 Humboldt Drive		
<b>City:</b>	Novi		
<b>State/Country:</b>	MICHIGAN		
<b>Postal Code:</b>	48377		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Seafreeze Acquisition, LLC		
<b>Street Address:</b>	46500 Humboldt Drive		
<b>City:</b>	Novi		

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<b>State/Country:</b>	MICHIGAN
<b>Postal Code:</b>	48377
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	SCS LL, LLC
<b>Street Address:</b>	46500 Humboldt Drive
<b>City:</b>	Novi
<b>State/Country:</b>	MICHIGAN
<b>Postal Code:</b>	48377
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	Henningsen Cold Storage Co.
<b>Street Address:</b>	46500 Humboldt Drive
<b>City:</b>	Novi
<b>State/Country:</b>	MICHIGAN
<b>Postal Code:</b>	48377
<b>Entity Type:</b>	Corporation: OREGON

**PROPERTY NUMBERS Total: 18**

Property Type	Number	Word Mark
Registration Number:	4265685	LINEAGE
Registration Number:	5484112	LINEAGE
Registration Number:	4265684	LINEAGE
Registration Number:	5484111	LINEAGE
Registration Number:	5489948	
Registration Number:	5845531	LINEAGE LINK
Registration Number:	5838704	LINEAGE LINK
Registration Number:	5845530	LINEAGE LINK
Registration Number:	5838705	LINEAGE LINK
Registration Number:	5845529	
Registration Number:	5838706	
Registration Number:	4601007	M
Registration Number:	4178233	MILLARD MARITIME
Registration Number:	2621027	HENNINGSEN COLD STORAGE CO.
Registration Number:	2736298	PREFERRED FREEZER SERVICES
Registration Number:	4155310	WE GET IT DONE
Registration Number:	2399350	SEAFREEZE
Registration Number:	2136568	SCS

**CORRESPONDENCE DATA**

Fax Number: 6179518736

**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:** 6173417729  
**Email:** katarzyna.gaysunas@morganlewis.com  
**Correspondent Name:** Katarzyna Gaysunas  
**Address Line 1:** 1 Federal St  
**Address Line 2:** c/o Morgan, Lewis & Bockius LLP  
**Address Line 4:** Boston, MASSACHUSETTS 02110-1726

<b>NAME OF SUBMITTER:</b>	Katarzyna Gaysunas
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<b>SIGNATURE:</b>	/Katarzyna Gaysunas/
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<b>DATE SIGNED:</b>	09/09/2021
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**Total Attachments: 10**

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TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY, dated as of August 20, 2021 (“Release”), by **JPMORGAN CHASE BANK, N.A.**, as Administrative Agent (in such capacity, “Administrative Agent”).

WITNESSETH:

WHEREAS, Lineage Logistics Holdings, LLC (“Holdings”), Lineage Logistics, LLC (“Lineage Logistics”), Millard Refrigerated Services, LLC (“Millard”), Preferred Freezer Services, LLC (“PFS”), Seafreeze Acquisition, LLC (“Saefreeze”), SCS LL, LLC (“SCS”), and Henningsen Cold Storage Co. (“Henningsen”) (each, a “Grantor” and, collectively, the “Grantors”) are party to that certain Credit Agreement, dated as of December 22, 2020 (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Agreement”) by and among the Grantors, the other Borrowers party thereto, the lenders from time to time party thereto (collectively, the “Lenders” and each individually a “Lender”) and the Administrative Agent, pursuant to which Lenders, or Administrative Agent on behalf of Lenders, have agreed to make loans and other financial accommodations available to the Grantors; and;

WHEREAS, (a) Holdings, Lineage Logistics, Millard, PFS, Seafreeze, SCS and Henningsen and Administrative Agent are party to that certain Trademark Security Agreement dated as of December 22, 2020 (the “Trademark Security Agreement”), (b) Lineage Logistics and Administrative Agent are party to that certain Patent Security Agreement dated as of December 22, 2020 (the “Patent Security Agreement”), and (c) Millard and Henningsen and Administrative Agent are party to that certain Copyright Security Agreement dated as of December 22, 2020 (the “Copyright Security Agreement” and together with the Trademark Security Agreement and the Copyright Security Agreement, collectively, the “Intellectual Property Security Agreements”).

WHEREAS, (a) pursuant to the Trademark Security Agreement, Holdings, Lineage Logistics, Millard, PFS, Seafreeze, SCS and Henningsen have granted a security interest in and to all of their respective rights, title and interest in and to all Trademark Collateral (as defined in the Trademark Security Agreement), including, without limitation, the trademarks and trademark applications owned by such Grantors which are identified on Schedule A attached hereto (the “Trademarks”), notice of which was recorded at the United States Patent and Trademark Office (“USPTO”) on December 22, 2020, at Reel 7142/Frame 0825; (b) pursuant to the Patent Security Agreement, Lineage Logistics has granted a security interest in and to all of its rights, title and interest in and to all Patent Collateral (as defined in the Patent Security Agreement), including, without limitation, the patents and patent applications owned by Lineage Logistics which are also identified on Schedule A attached hereto and herein incorporated by this reference (the “Patents”), notice of which was recorded at the USPTO on December 22, 2020 at Reel 054723/Frame 0203 and (c) pursuant to the Copyright Security Agreement, Millard and Henningsen have granted a security interest in and to all of their respective rights, title and interest in and to all Copyright Collateral (as defined in the Copyright Security Agreement), including, without limitation, the copyrights owned by Millard and Henningsen which are also identified on Schedule A attached hereto and herein incorporated by this reference (the “Copyrights”), notice of which was recorded at the USCO on December 23, 2020 at Volume 15000 /Doc. No. 763.

WHEREAS, the Grantors have requested that the Administrative Agent release such security interest granted pursuant to the Intellectual Property Security Agreements, and the Administrative Agent has agreed to release the collateral under the Intellectual Property Security Agreements; and

WHEREAS, the Administrative Agent now desires to terminate and release the entirety of its security interest in the Trademark Collateral, the Patent Collateral and the Copyright Collateral (collectively, the “IP Collateral”), including the Trademarks, Patents and Copyrights granted pursuant to the Intellectual Property Security Agreements.

NOW THEREFORE, in consideration of the mutual promises and undertakings set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and with the intention of being legally bound hereby, the parties agree as follows:

SECTION 1. Defined Terms. Capitalized terms used herein without definition shall have the meanings ascribed to such terms in the Intellectual Property Security Agreements, as applicable.

SECTION 2. Termination and Release. The Administrative Agent hereby:

(a) terminates, releases, and discharges its continuing security interest in and general lien upon, and any conditional collateral assignment of, the IP Collateral, including the Patents and Trademarks, granted pursuant to the Intellectual Property Security Agreements without recourse, representation or warranty of any kind. Any and all right, title, or interest of Administrative Agent in the IP Collateral, including the Trademarks, Patents and Copyrights, granted pursuant to the Intellectual Property Security Agreements and all products and proceeds thereof, are hereby reconveyed, transferred, and assigned to the entity entitled thereto, as applicable, without recourse, representation or warranty of any kind, and any right, title, or interest of Administrative Agent in the IP Collateral, including the Trademarks, Patents and Copyrights, granted to the Administrative Agent pursuant to the Intellectual Property Security Agreements shall hereby cease and become void;

(b) authorizes the recordation of this Release with the USPTO;

(c) agrees to execute any other documents and take any further action which is reasonably necessary in any state, country, or jurisdiction that the Grantors may reasonably require to effect the intent and purpose of this Release, provided that all such documents shall be prepared by Grantors’ counsel and the cost and expense of such documents and actions shall be borne solely by the Grantors; and


(d) agrees that this Release may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed signature page to this Release by facsimile transmission or other electronic transmission shall be as effective as delivery of a manually signed counterpart of this Release. Each party agrees that this Release and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signatures appearing on this Release or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility. As used herein, “electronic signatures” mean any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record.

This Release shall be governed by, and construed in accordance with, the internal laws of the State of New York, but giving effect to federal laws applicable to national banks.

*[Signature pages follow]*

**IN WITNESS WHEREOF**, the Administrative Agent has caused this Release to be duly executed as of the date first set forth above.

**JPMORGAN CHASE BANK, N.A.,**  
as Administrative Agent

By:  \_\_\_\_\_  
Name: Ryan Dempsey  
Title: Authorized Officer

**SCHEDULE A**  
**TO**  
**TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**

*United States Issued Patents*

<u>Registered Owner/Grantor</u>	<u>Title</u>	<u>Country</u>	<u>Patent Number</u>	<u>Issue Date</u>	<u>Status</u>
Lineage Logistics, LLC	AUTOMATED WAREHOUSE IMPROVEMENTS	USA	10,259,648	16-APR-2019	ISSUED
Lineage Logistics, LLC	AUTOMATED WAREHOUSE IMPROVEMENTS	USA	10,815,058	27-OCT-2020	ISSUED
Lineage Logistics, LLC	AUTOMATIC TRANSPORTATION OF PALLETS OF GOODS	USA	10,809,727	20-OCT-2020	ISSUED
Lineage Logistics, LLC	BLAST CELL COOLING WITH GUIDED AIRFLOW	USA	10,663,210	26-MAY-2020	ISSUED
Lineage Logistics, LLC	CONTROLLED BLAST CELL COOLING	USA	10,375,978	13-AUG-2019	ISSUED
Lineage Logistics, LLC	CONTROLLING AUTOMATED PALLET MOVERS	USA	16/843,845	TBD - Issue process takes 1-3 months	ALLOWED – ISSUANCE IN PROCESS
Lineage Logistics, LLC	MITIGATION OF LENS CONDENSATION USING HEAT	USA	10,768,450	8-SEP-2020	ISSUED
Lineage Logistics, LLC	OPTIMIZING PALLET LOCATION IN A WAREHOUSE	USA	10,796,278	6-OCT-2020	ISSUED
Lineage Logistics, LLC	PROFILING PALLETS AND GOODS IN A WAREHOUSE ENVIRONMENT	USA	16/671,133	TBD - Issue process takes 1-3 months	ALLOWED – ISSUANCE IN PROCESS

<u>Registered Owner/Grantor</u>	<u>Title</u>	<u>Country</u>	<u>Patent Number</u>	<u>Issue Date</u>	<u>Status</u>
Lineage Logistics, LLC	SCHEDULED THERMAL CONTROL SYSTEM	USA	10,558,937	11-FEB-2020	ISSUED
Lineage Logistics, LLC	THERMAL CONTROL SYSTEM	USA	10,323,878	18-JUN-2019	ISSUED
Lineage Logistics, LLC	TRACKING VEHICLES IN A WAREHOUSE ENVIRONMENT	USA	10,242,273	26-MAR-2019	ISSUED
Lineage Logistics, LLC	TRACKING VEHICLES IN A WAREHOUSE ENVIRONMENT	USA	10,528,828	7-JAN-2020	ISSUED
Lineage Logistics, LLC	WAREHOUSE RACK SPACE OPTIMIZATION	USA	10,019,693	10-JULY-2018	ISSUED
Lineage Logistics, LLC	WAREHOUSE RACK SPACE OPTIMIZATION	USA	16/003,436	TBD - Issue process takes 1-3 months	ALLOWED – ISSUANCE IN PROCESS

*United States Patent Applications*

<u>Applicant/Grant or</u>	<u>Title</u>	<u>Country</u>	<u>Application Number</u>	<u>Filed</u>	<u>Status</u>
Lineage Logistics, LLC	WAREHOUSE RACK SPACE OPTIMIZATION	USA	62/234,640	29-SEPT-2015	Expired (priority application for US filings)
Lineage Logistics, LLC	AUTOMATED WAREHOUSE DESIGN AND SIMULATIONS	USA	15/947,130	06-APRIL-2018	Abandoned
Lineage Logistics, LLC	AUTOMATED WAREHOUSE DESIGN AND SIMULATIONS	USA	62/482,613	06-APRIL-2017	Expired (priority application for US filings)



<u>Applicant/Grant or</u>	<u>Title</u>	<u>Country</u>	<u>Application Number</u>	<u>Filed</u>	<u>Status</u>
Lineage Logistics, LLC	AUTOMATED WAREHOUSE IMPROVEMENTS	USA	62/482,609	06-APRIL-2017	Expired (priority application for US filings)
Lineage Logistics, LLC	AUTOMATED WAREHOUSE IMPROVEMENTS	USA	17/080,645	26-OCT-2020	Pending
Lineage Logistics, LLC	MEASURING AND VISUALIZING FACILITY PERFORMANCE	USA	16/452,324	25-JUNE-2019	Pending
Lineage Logistics, LLC	MEASURING AND VISUALIZING FACILITY PERFORMANCE	USA	62/689,520	25-JUNE-2018	Expired (priority application for US filings)
Lineage Logistics, LLC	THERMAL CONTROL SYSTEM	USA	16/413,309	15-MAY-2019	Pending
Lineage Logistics, LLC	TRACKING VEHICLES IN A WAREHOUSE ENVIRONMENT	USA	16/702,281	3-DEC-2019	Pending
Lineage Logistics, LLC	BLAST CELL COOLING WITH GUIDED AIRFLOW	USA	16/745,232	16-JAN-2020	Pending
Lineage Logistics, LLC	SCHEDULED THERMAL CONTROL SYSTEM	USA	16/724,801	23-DEC-2019	Pending
Lineage Logistics, LLC	AUTOMATIC ASSEMBLY OF PALLET OF GOODS	USA	62/830,904	08-APR-2019	Expired (priority application for US filings)
Lineage Logistics, LLC	AUTOMATIC ASSEMBLY OF PALLET OF GOODS	USA	62/831,695	09-APR-2019	Expired (priority application for US filings)
Lineage Logistics, LLC	AUTOMATIC ASSEMBLY OF PALLET OF GOODS	USA	62/880,638	30-JULY-2019	Expired (priority application for US filings)








<u>Applicant/Grant or</u>	<u>Title</u>	<u>Country</u>	<u>Application Number</u>	<u>Filed</u>	<u>Status</u>
Lineage Logistics, LLC	CONTROLLING AUTOMATED PALLET MOVERS	USA	62/880,640	30-JULY-2019	Expired (priority application for US filings)
Lineage Logistics, LLC	CONTROLLED DEFROST FOR CHILLED ENVIRONMENTS	USA	16/683,164	13-NOV-2019	Pending
Lineage Logistics, LLC	OPTIMIZING TRUCK LOADING OF PALLETS	USA	16/688,906	19-NOV-2019	Pending
Lineage Logistics, LLC	ASSIGNING WAREHOUSE RESOURCES TO AN INBOUND TRUCK TO MAXIMIZE WAREHOUSE THROUGHPUT	USA	16/684,508	14-NOV-2019	Pending
Lineage Logistics, LLC	AUTOMATIC ASSEMBLY OF PALLETS OF GOODS	USA	17/074,457	19-OCT-2020	Pending
Lineage Logistics, LLC	OPTIMIZING PALLET LOCATION IN A WAREHOUSE	USA	17/062,847	5-OCT-2020	Pending
Lineage Logistics, LLC	IMAGE SENSING ASSEMBLY	USA	17/009,623	1-SEP-2020	Pending
Lineage Logistics, LLC	LENS HEATER ASSEMBLY	USA	16/988,152	7-AUG-2020	Pending
Lineage Logistics, LLC	MITIGATION OF LENS CONDENSATION USING HEAT	USA	16/985,853	5-AUG-2020	Pending
Lineage Logistics, LLC	POINT CLOUD ANNOTATION FOR A WAREHOUSE ENVIRONMENT	USA	16/985,950	5-AUG-2020	Pending



*Material Patent Licenses*

None.

(b) The following is a list of domestic and foreign registered trademarks, trademark registrations, service mark registrations, tradenames or applications therefor and any unregistered material trademarks, owned, licensed or otherwise used by each Loan Party, whether individually or jointly with others:

*United States Registered Trademarks*

<u>Registered Owner/Grantor</u>	<u>Mark</u>	<u>Country</u>	<u>Registration Number</u>	<u>Registration Date</u>
Lineage Logistics Holdings, LLC	LINEAGE	USA	4265685	25-DEC-2012
Lineage Logistics Holdings, LLC	LINEAGE	USA	5484112	05-JUNE-2018
Lineage Logistics Holdings, LLC	 Lineage	USA	4265684	25-DEC-2012
Lineage Logistics Holdings, LLC	 Lineage	USA	5484111	05-JUNE-2018
Lineage Logistics Holdings, LLC		USA	5489948	12-JUNE-2018
Lineage Logistics Holdings, LLC	LINEAGE LINK	USA	5845531	20-AUG-2019
Lineage Logistics Holdings, LLC	LINEAGE LINK	USA	5838704	27-AUG-2019
Lineage Logistics Holdings, LLC	 LINEAGE LINK	USA	5845530	27-AUG-2019
Lineage Logistics Holdings, LLC	 LINEAGE LINK	USA	5838705	20-AUG-2019
Lineage Logistics Holdings, LLC		USA	5845529	27-AUG-2019
Lineage Logistics Holdings, LLC		USA	5838706	20-AUG-2019

<u>Registered Owner/Grantor</u>	<u>Mark</u>	<u>Country</u>	<u>Registration Number</u>	<u>Registration Date</u>
MILLARD HOLDINGS, INC.	M 	USA	4601007	09-SEPT-2014
MILLARD HOLDINGS, INC.	MILLARD MARITIME  MILLARD MARITIME	USA	4178233	24-JULY-2012
HENNINGSEN COLD STORAGE CO.	HENNINGSEN COLD STORAGE CO.	USA	2621027	17-SEPT-2002
PREFERRED FREEZER SERVICES, LLC		USA	2736298	15-JULY-2003
PREFERRED FREEZER SERVICES, LLC	WE GET IT DONE	USA	4155310	05-JUNE-2012
Seafreeze Acquisition, LLC	SEAFREEZE	USA	2399350	31-OCT-2000
SCS LL, LLC	SCS	USA	2136568	17-FEB-1998

(c) The following is a list of domestic and foreign copyrights, copyright works, copyright registrations and applications therefor and any unregistered material copyrights, owned, licensed or used by each Loan Party, whether individually or jointly with others:

Registered Copyrights

*United States Registered Copyrights*

<u>Registered Owner/Grantor</u>	<u>Title</u>	<u>Country</u>	<u>Registration No.</u>	<u>Registration Date</u>
Millard Refrigerated Services, Inc.*  <i>*converted to Millard Refrigerated Services, LLC</i>	Template and MILLARD REFRIGERATED SERVICES FACILITY ACTION PLAN 2013	USA	TX0007842411	31-DEC-2013
Henningsen Cold Storage Co.	10 Things To Remember when Selecting a Cold Logistics Company. [Published: 2008-09-01. Issue: vol. 1, no. 1, 9-1-2008]	USA	TX0007473509	20-NOV-2008

*United States Copyright Applications*

None.

*Material Copyright Licenses*

None.