# CH \$140.00 426

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM678783

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Epix Healthcare Associates LLC		10/01/2021	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Bank of Montreal
Street Address:	111 West Monroe
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60603
Entity Type:	National Banking Association: ILLINOIS

### **PROPERTY NUMBERS Total: 5**

Property Type	Number	Word Mark
Registration Number:	4260898	EPIX ANESTHESIA
Registration Number:	4124532	EPIX HEALTHCARE
Registration Number:	4120859	EPIX HEALTHCARE
Registration Number:	4120823	EPIX
Registration Number:	4120822	EPIX ANESTHESIA

### **CORRESPONDENCE DATA**

Fax Number:

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:** 2128598000

**Email:** teas@friedfrank.com

Correspondent Name: Taylor McGraw c/o Fried Frank et al

Address Line 1: One New York Plaza

Address Line 4: New York, NEW YORK 10004

ATTORNEY DOCKET NUMBER:	34200-19
NAME OF SUBMITTER:	Taylor McGraw
SIGNATURE:	/Taylor McGraw/
DATE SIGNED:	10/04/2021

TRADEMARK REEL: 007442 FRAME: 0095

### **Total Attachments: 4**

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TRADEMARK REEL: 007442 FRAME: 0096

### **GRANT OF A SECURITY INTEREST -- TRADEMARKS**

This Trademark Security Agreement (this "<u>Trademark Security Agreement</u>") is made as of October 1, 2021, by EPIX HEALTHCARE ASSOCIATES LLC, a Delaware limited liability company ("<u>Grantor</u>"), in favor of BANK OF MONTREAL, in its capacity as Administrative Agent for itself and the other Lender Parties (together with its successors and permitted assigns in such capacity, "<u>Grantee</u>").

WHEREAS, the Grantor has adopted, used and is using, and holds all right, title and interest in and to, the trademarks and service marks listed on the attached <u>Schedule A</u>, which trademarks and service marks are registered or applied for in the United States Patent and Trademark Office (the "<u>Trademarks</u>");

WHEREAS, the Grantor has entered into an Second Amended and Restated Pledge and Security Agreement, dated June 29, 2018 (as amended, restated, supplemented, modified or otherwise changed from time to time, the "Security Agreement"), in favor of Grantee; and

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to the Grantee for the benefit of the Lender Parties (as defined in the Security Agreement), a continuing security interest in all right, title and interest of the Grantor in, to and under the Trademarks, together with, among other things, the goodwill of the business symbolized by the Trademarks and the applications and registrations thereof, and all proceeds thereof, including, without limitation, any and all causes of action which may exist by reason of infringement thereof and any and all damages arising from past, present and future violations thereof (the "Collateral"), to secure the payment, performance and observance of the Secured Obligations (as defined in the Security Agreement).

NOW, THEREFORE, as collateral security for the payment, performance and observance of all of the Secured Obligations, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor does hereby grant to the Grantee and grant to the Grantee for the benefit of the Lender Parties, a continuing security interest in the Collateral to secure the prompt payment, performance and observance of the Secured Obligations. Notwithstanding the foregoing, no grant of any Lien or security interest shall be deemed granted hereunder on or in any "intent to use" Trademark application for which a Statement of Use or Amendment to Allege Use, as applicable, has not been filed and accepted with the U.S. Patent and Trademark Office.

All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement.

The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Grantee with respect to the Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event that of any conflict between the terms of this Trademark Security Agreement and the Security Agreement, the terms of the Security Agreement shall control.

This Trademark Security Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed

TRADEMARK REEL: 007442 FRAME: 0097 shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart by facsimile or electronic mail shall be equally effective as delivery of an original executed counterpart.

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IN WITNESS WHEREOF, the Grantor has caused this Trademark Security Agreement to be duly executed by its officer thereunto duly authorized as of the date first set forth above.

EPIX HEALTHC//RE ASSOCIATES LLC

Name: Matt Baker

Title: Chief Operating Officer

# SCHEDULE A TO GRANT OF A SECURITY INTEREST

# Trademark Registrations:

**RECORDED: 10/04/2021** 

Grantor	Mark	Serial No. Filing Date	Reg. No. Reg. Date
Epix Healthcare	EPIX ANESTHESIA	85605981	4260898
Associates LLC		April 23, 2012	December 18, 2012
Epix Healthcare	EPIX HEALTHCARE	85314344	4124532
Associates LLC		May 6, 2011	April 10, 2012
Epix Healthcare	EPIX HEALTHCARE	85323414	4120859
Associates LLC		May 17, 2011	April 3, 2012
Epix Healthcare	EPIX	85314385	4120823
Associates LLC		May 6, 2011	April 3, 2012
Epix Healthcare	EPIX ANESTHESIA	85314377	4120822
Associates LLC		May 6, 2011	April 3, 2012

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