

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM680231

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal, as administrative agent		10/08/2021	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	Whitehall Specialties, Inc.		
Street Address:	36120 Owen Street		
Internal Address:	P.O. Box 677		
City:	Whitehall		
State/Country:	WISCONSIN		
Postal Code:	54773		
Entity Type:	Corporation: WISCONSIN		
PROPERTY NUMBERS Total: 13			
Property Type	Number	Word Mark	
Registration Number:	3087674	MELTARELLA	
Registration Number:	1691778	RIDGEVIEW FARMS	
Registration Number:	1759208	RIDGEVIEW FARMS OF WISCONSIN	
Registration Number:	3228766	TIERRA DE QUESO	
Registration Number:	3231239	TIERRA DE QUESO	
Registration Number:	4808433	WHITEHALL SPECIALTIES	
Registration Number:	4453768	WHITEHALL SPECIALTIES A WORLD LEADER IN	
Registration Number:	5541320	WHITEHALL SPECIALTIES UNLIMITED CHEESE	
Registration Number:	5370399	W WHITEHALL SPECIALTIES	
Registration Number:	6125814	NEWFIELDS	
Registration Number:	6125813		
Registration Number:	5863427	RIDGEVIEW FARMS	
Registration Number:	6438405	CREAMEASE	
CORRESPONDENCE DATA			
Fax Number:	3142592002		
<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>			

CH \$340.00 3087674

Phone: 314-259-2000
Email: susan.murphy@bclplaw.com
Correspondent Name: Bryan Cave Leighton Paisner LLP
Address Line 1: 211 North Broadway, Suite 3600
Address Line 4: St. Louis, MISSOURI 63102

ATTORNEY DOCKET NUMBER: 1065376.56

NAME OF SUBMITTER: Rebecca Rozen

SIGNATURE: /Rebecca Rozen/

DATE SIGNED: 10/11/2021

Total Attachments: 4

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RELEASE OF SECURITY INTERESTS IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS ("Release") is made as of this 8th day of October, 2021, by BANK OF MONTREAL, as administrative agent ("Administrative Agent"), in favor of WHITEHALL SPECIALTIES, INC., a Wisconsin corporation ("Company").

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, Administrative Agent hereby releases all liens and security interests granted by Company in favor of Administrative Agent in the Trademark Collateral (as defined in the Security Agreements, as defined below), including, without limitation, all liens and security interests in and to the trademarks listed on Schedule A attached hereto pursuant to that certain Confirmatory Trademark Security Agreement in U.S. Trademarks, dated as of November 9, 2012, executed by Company in favor of Administrative Agent and recorded with the United States Patent and Trademark Office on November 12, 2012 at Reel/Frame 4898/0190, with supplements recorded on November 9, 2015 at Reel/Frame 5664/0187, October 24, 2018 at Reel/Frame 6512/0442, August 13, 2020 at Reel/Frame 7025/0019, and August 17, 2021 at Reel/Frame 7394/0813 (collectively, the "Security Agreements").

[Signature Page Follows]

IN WITNESS WHEREOF, Administrative Agent has caused this Release to be executed
by its authorized officer as of the date of this Release.



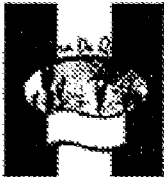
BANK OF MONTREAL

By: Brian Boczkowski
Name: Brian Boczkowski
Title: Managing Director

SCHEDULE A

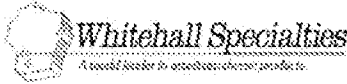
Trademarks

Registered Trademarks

Country	Trademark	Reg. No.	Issue Date	Goods
United States	MELTARELLA	3087674	05/02/2006	Imitation and substitute cheese
United States	RIDGEVIEW FARMS and Design 	1691778	06/09/1992	Natural, imitation and substitute cheese
United States	RIDGEVIEW FARMS OF WISCONSIN and Design 	1759208	03/16/1993	Natural cheese
United States	TIERRA DE QUESO	3228766	04/10/2007	Imitation, alternative, and substitute cheeses
United States	TIERRA DE QUESO and Design 	3231239	04/17/2007	Imitation, alternative, and substitute cheeses

Registered Trademarks

Country	Trademark	Reg. No.	Issue Date	Goods
United States	WHITEHALL SPECIALTIES	4808433	09/08/2015	Cheese food; cheese substitutes

Country	Trademark	Reg. No.	Issue Date	Goods
United States	WHITEHALL SPECIALTIES A WORLD LEADER IN CUSTOM CHEESE PRODUCTS and Design	4453768	12/24/2013	Cheese food; cheese substitutes
				

MARK	SERIAL NUMBER	STATUS	REGISTRATION NUMBER	REGIS. DATE
WHITEHALL SPECIALTIES UNLIMITED CHEESE	86651538	Registered	5541320	8/14/18
W WHITEHALL SPECIALTIES	86528238	Registered	5370399	1/2/18
NEWFIELDS	88466392	Registered	6125814	8/11/20
[DESIGN ONLY]	88466381	Registered	6125813	8/11/20
RIDGEVIEW FARMS	86903669	Registered	5863427	9/17/19
CREAMEASE	90284967	Registered	6438405	8/3/21