TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM680774 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Trailhead Fund Limited Partnership		10/13/2021	Limited Partnership: DELAWARE

RECEIVING PARTY DATA

Name:	Control Devices, LLC	
Street Address:	1555 Larkin Williams Road	
City:	Fenton	
State/Country:	MISSOURI	
Postal Code:	63026	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 2

Property Type Number		Word Mark	
Registration Number: 3682650		KERICK VALVE INCORPORATED	
Registration Number: 2495671		FLEXI-HINGE	

CORRESPONDENCE DATA

Fax Number: 2159882757

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: 2159883303

laura.mcneely@faegredrinker.com Email:

Correspondent Name: Robert E. Cannuscio Address Line 1: One Logan Square

Address Line 2: Suite 2000

Address Line 4: Philadelphia, PENNSYLVANIA 19103-6996

NAME OF SUBMITTER:	Robert E. Cannuscio	
SIGNATURE:	/Robert E. Cannuscio/	
DATE SIGNED:	10/13/2021	

Total Attachments: 4

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RELEASE OF CONFIRMATORY GRANT OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF CONFIRMATORY GRANT OF SECURITY INTEREST IN TRADEMARKS (this "Release") is effective as of the 13th day of October, 2021, by and between:

CONTROL DEVICES, LLC, a Delaware limited liability company, having an address of 1555 Larkin Williams Road, Fenton, Missouri 63026 ("**Assignor**"), and

TRAILHEAD FUND LIMITED PARTNERSHIP, a Delaware limited partnership, in its capacity as administrative agent for the Purchasers (as defined in the Loan Agreement (as defined herein)), having an address of 90 South 7th Street, Minneapolis, Minnesota 55402 ("**Assignee**").

WITNESSETH:

- A. Assignor and Assignee, among others, entered into the Subordinated Loan Agreement dated as of August 30, 2013, as amended by the First Amendment to Subordinated Loan Agreement and Pledge and Security Agreement dated as of June 9, 2014, the Second Amendment to Subordinated Loan Agreement and Pledge and Security Agreement dated as of August 12, 2015, the Third Amendment to Subordinated Loan Agreement dated as of December 22, 2015, the Fourth Amendment to Subordinated Loan Agreement and First Amendment to Amended and Restated Pledge and Security Agreement dated as of January 18, 2018, the Sixth Amendment to Subordinated Loan Agreement and Second Amendment to Amended and Restated Pledge and Security Agreement and Second Amendment to Amended and Restated Pledge and Security Agreement dated as of July 19, 2018, the Seventh Amendment to Subordinated Loan Agreement dated as of February 18, 2019, the Consent and Eighth Amendment to Subordinated Loan Agreement dated as of February 19, 2020 and the Consent, Waiver and Ninth Amendment to Subordinated Loan Agreement, Third Amendment to Amended and Restated Pledge and Security Agreement and Amendment to Senior Subordinated Notes dated as of March 31, 2021 (as amended, the "Loan Agreement").
- B. Assignor and Assignee, among others, are parties to the Pledge and Security Agreement dated as of August 30, 2013, as amended by an Amended and Restated Pledge and Security Agreement dated as of December 8, 2017, as amended by the Consent and Fifth Amendment to Subordinated Loan Agreement and First Amendment to Amended and Restated Pledge and Security Agreement dated as of January 18, 2018, the Sixth Amendment to Subordinated Loan Agreement and Second Amendment to Amended and Restated Pledge and Security Agreement dated as of July 19, 2018 and the Consent, Waiver and Ninth Amendment to Subordinated Loan Agreement, Third Amendment to Amended and Restated Pledge and Security Agreement and Amendment to Senior Subordinated Notes dated as of March 31, 2021 (as amended, the "Security Agreement"), pursuant to which Assignor pledged, assigned and granted a security interest in favor of Assignee in certain Collateral (as defined therein).

- C. Assignor entered into the Confirmatory Grant of Security Interest in Trademarks dated as of December 8, 2017, which was recorded with the United States Patent and Trademark Office ("<u>PTO</u>") on December 12, 2017, at Reel 6226, Frame 0328 (the "<u>Trademarks Assignment</u>").
- D. Assignor has satisfied all of the Obligations under the Loan Agreement and the Security Agreement and requested that Assignee terminate and release its security interests in and liens on the Collateral.
- **NOW, THEREFORE,** in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:
- 1) <u>Definitions</u>. All capitalized terms not defined in this Release shall have the respective meaning given to them in the Loan Agreement or the Security Agreement or the Trademarks Assignment, as the case may be.
- 2) <u>Termination and Release of Security Interest</u>. Assignee hereby terminates, releases, and discharges its security interest in and liens on the Collateral, including, without limitation, the Trademarks listed on <u>Exhibit A</u> hereto, and Assignee hereby assigns and transfers to Assignor, without representation, warranty or recourse, all of Assignee's right, title and interest in and to such Trademarks, effective as of the date set forth above.

IN WITNESS WHEREOF, Assignee has executed this Release effective as of the date written above.

TRAILHEAD

FUND

LIMITED

PARTNERSHIP,

in its capacity as Administrative Agent for the **Purchasers**

By:

Odysseus MN, LLC, its general partner

By:

Name: Jason T. Brass

Title: Member

Exhibit A - SCHEDULE OF TRADEMARKS

United States Trademarks:

RECORDED: 10/13/2021

	Mark	Reg. No.	Reg. Date	Country
********************	KERICK VALVE INCORPORATED	3,682,650	9/15/09	US
	FLEXI-HINGE	2,495,671	10/9/01	US