ETAS ID: TM686178

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Gladstone Capital Corporation		11/01/2021	Corporation: MARYLAND

RECEIVING PARTY DATA

Name:	Lignetics of New England, Inc.	
Street Address:	1075 E. South Boulder Road, Suite 210	
City:	Louisville	
State/Country:	COLORADO	
Postal Code:	80027	
Entity Type:	Corporation: DELAWARE	

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Registration Number:	4738022	WARM FRONT PREMIUM GRADE WOOD PELLETS
Registration Number:	4738020	GREEN SUPREME PREMIUM WOOD PELLETS
Registration Number:	4738021	NEW ENGLAND PREMIUM WOOD PELLETS
Registration Number:	4738041	NEW ENGLAND WOOD PELLET

CORRESPONDENCE DATA

Fax Number: 8014153500

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: (8001)415-3000

Email: djp.ipmail@dentons.com Sarah W. Matthews, Dentons **Correspondent Name:** Address Line 1: 111 South Main Street, Suite 2400

Address Line 4: Salt Lake City, UTAH 84111

ATTORNEY DOCKET NUMBER:	59774-1
NAME OF SUBMITTER:	Sarah W. Matthews
SIGNATURE:	/Sarah W Matthews/
DATE SIGNED:	11/05/2021

Total Attachments: 3

source=EXECUTED.Gladstone - Lignetics - Trademark Patent Release and Reassignment 2018-02-Lignetics of New England#page1.tif

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TRADEMARK & PATENT RELEASE AND REASSIGNMENT

THIS TRADEMARK & PATENT RELEASE AND REASSIGNMENT is made as of November 1, 2021, by Gladstone Capital Corporation ("<u>Grantee</u>"), pursuant to the IP Security Agreement (as defined below). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the IP Security Agreement.

WITNESSETH:

WHEREAS, Lignetics of New England, Inc., a Delaware corporation ("<u>Grantor</u>"), is a party to that certain Grant of a Security Interest – Patents, Trademarks and Copyrights, dated as of February 14, 2018 (the "<u>Original Security Agreement</u>"), as amended by that certain First Amendment to Grant of a Security Interest – Patents, Trademarks and Copyrights, dated as of January 31, 2020 (the "<u>First Amendment</u>" and together with the Original Security Agreement, collectively, the "<u>IP Security Agreement</u>"), pursuant to which Grantor granted a security interest in favor of Grantee in certain trademarks and patents, including the trademarks and patents set forth on Schedule I hereto ("<u>Trademarks & Patents</u>"), and Trademark & Patent Collateral (as defined below) as security for the Secured Obligations;

WHEREAS, the Original Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on February 15, 2018 at Reel 6275, Frame 0229 and by the Patent Division of the United States Patent and Trademark Office on February 16, 2018 at Reel 044954, Frame 0517; and the First Amendment was recorded by the Trademark Division of the United States Patent and Trademark Office on February 5, 2020 at Reel 006857, Frame 0005; and

WHEREAS, Grantor has requested and the Grantee has agreed to provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, relinquishment and discharge of its lien on and security interest in the Trademark & Patent Collateral (as defined below).

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

- 1. Grantee hereby releases, discharges, terminates and cancels its security interest in, to and under the following (collectively the "<u>Trademark & Patent Collateral</u>"):
- (a) all Trademarks & Patents and the applications and registrations thereof owned by Grantor, including, without limitation, those referred to on <u>Schedule 1</u> hereto;
- (b) the goodwill of the business symbolized by the Trademarks & Patents and the applications and registrations thereof; and
- (c) all proceeds of (a) and (b) above, 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.
- 2. Grantee hereby reassigns, grants and conveys to Grantor, without any representation, recourse or undertaking by Grantee, any and all of Grantee's right, title and interest in and to the Trademarks & Patents and the Trademark & Patent Collateral.

[Signature Pages Follow]

IN WITNESS WHEREOF, Grantee has caused this Trademark & Patent Release and Reassignment to be executed as of the day and year first above written.

GLADSTONE CAPITAL CORPORATION

Name: Andrew Ahlberg

Title: Managing Director

[Signature Page to Trademark Release_Lignetics of New England]

SCHEDULE I TO

TRADEMARK & PATENT RELEASE AND REASSIGNMENT

Patents

Nature of Interest (e.g., owner, licensee)	Registered Patent No.	lseue Cute	Country of Issue
Lignetics of New England.	9.132.399	Active	U.S.
Inc. (Owner)			

Trademarks

Nature of	Registered	Registration	Property	Date Registered	Docket	Country of
Interest	Tradensek	No.	Covered		No.	Registration
Owner	Warm Front	4,738,922	N/A	May 19, 2015	N/A	U.S.
(Lignetics of New	Premium Grade					
England, Inc.)	Wood Pellets					
Owner	Green Supreme	4,738,920	N/A	May 19, 2015	N/A	U.S.
(Lignetics of New	Premium Wood					
England, Inc.)	Pellets					
Owner	New England	4,738,021	N/A	May 19, 2015	N/A	U.S.
(Lignetics of New	Premium Wood					
England, Inc.)	Pellets					
Owner	New England	4,738,041	N/A	May 19, 2015	N/A	U.S.
(Lignetics of New	Wood Pellet					
England, Inc.)						

Common Law Trademarks

Nature of Interest	Trademark
Owner	Allegheny Pellet
(Lignetics of New England, Inc.)	
Owner	Keystone Pelket
(Lignetics of New England, Inc.)	

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RECORDED: 11/05/2021