

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM696223

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVEYANCE:		RELEASE OF SECURITY INTEREST	
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Gladstone Investment Corporation		12/17/2021	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	SOG Specialty Knives and Tools, LLC		
Street Address:	c/o Good Sportsman Marketing, L.L.C.		
Internal Address:	5250 FRYE ROAD		
City:	Irving		
State/Country:	TEXAS		
Postal Code:	75601		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 19			
Property Type	Number	Word Mark	
Registration Number:	1597203	SOG SPECIALTY KNIVES	
Registration Number:	1803633	PARATOOL	
Registration Number:	1912262	AUTO CLIP	
Registration Number:	1926294	POWER PLIER	
Registration Number:	1973051	SOG	
Registration Number:	2162879	CROSSCUT	
Registration Number:	2322292	TSUNAMI	
Registration Number:	2323840	SOG POWERLOCK	
Registration Number:	2421947	SMALL WONDER	
Registration Number:	2439379	SWITCHPLIER	
Registration Number:	2827848	TRIDENT	
Registration Number:	3455361	AEGIS	
Registration Number:	3503024	FUSION BY SOG	
Registration Number:	3516173	FULCRUM	
Registration Number:	3585583	SL	
Registration Number:	3966900	LIVING ON THE EDGE	
Serial Number:	85310395	TEAM 6	
Serial Number:	77966578	BLADELIGHT	

OP \$490.00 1597203

Property Type	Number	Word Mark
Serial Number:	77900587	SOGVISION

CORRESPONDENCE DATA

Fax Number: 2024202201

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: 2024202200

Email: alice.weaver@blankrome.com

Correspondent Name: BLANK ROME LLP

Address Line 1: 1825 Eye Street, NW

Address Line 4: Washington, D.C. 20006

ATTORNEY DOCKET NUMBER:	200729-00007
NAME OF SUBMITTER:	Megan R. Wood
SIGNATURE:	/Megan R. Wood/
DATE SIGNED:	12/20/2021

Total Attachments: 4

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TERMINATION AND RELEASE OF TRADEMARK SECURITY INTEREST

This TERMINATION AND RELEASE OF TRADEMARK SECURITY INTEREST (“Termination Instrument”), dated as of December 17, 2021, is made by Gladstone Investment Corporation, a Delaware corporation (“Secured Party”), having an address at 1521 Westbranch Drive, Suite 200, McLean VA 22102, in favor of SOG Specialty Knives and Tools, LLC, a Delaware limited liability company (“Grantor”), having an address at c/o Good Sportsman Marketing, L.L.C., 5250 Frye Road, Irving, Texas 75601. Capitalized terms used but not defined herein shall have the meanings assigned to them in a certain Grant of Trademark Security Interest dated August 5, 2011 (“Trademark Security Interest Agreement”) made by Grantor for the benefit of Secured Party.

RECITAL

Grantor executed the Trademark Security Interest Agreement in accordance with the terms of a certain Security Agreement dated August 5, 2011 (as amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement”) among Grantor, the Secured Party and the other grantors named therein. Pursuant to the Trademark Security Interest Agreement, Grantor granted to the Secured Party a security interest (“Security Interest”) in all of Grantor’s right, title and interest in and to the Trademark Collateral, which includes, without limitation, the trademark registrations and applications for registration set forth on Schedule A hereto and all associated goodwill (collectively, “Released Collateral”). The Secured Party desires to terminate and release the entirety of its Security Interest in the Released Collateral on the terms set forth in this Termination Instrument.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, including the satisfaction of all obligations, indebtedness and liabilities secured by the Released Collateral pursuant to the Security Agreement, Trademark Security Interest Agreement and all of the other Investment Documents (as defined in the Security Agreement), the receipt and adequacy of which are hereby acknowledged, the Secured Party hereby terminates, releases and discharges the Security Interest in the Released Collateral and all claims of the Secured Party against the Released Collateral, and any right, title and interest of the Secured Party in the Released Collateral shall hereby cease and become void.

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IN WITNESS WHEREOF, the Secured Party has caused this Termination Instrument to be executed by its duly authorized officer as of the date first written above.

GLADSTONE INVESTMENT CORPORATION

By:  DocuSigned by:
Name: Kyle Largent
Title: Senior Managing Director

SCHEDULE A

UNITED STATES TRADEMARKS:

Registrations:

Owner	Registration Number	Description
SOG Specialty Knives & Tools, LLC	1,597,203	SOG SPECIALTY KNIVES (Stylized)
SOG Specialty Knives & Tools, LLC	1,803,633	PARATOOL
SOG Specialty Knives & Tools, LLC	1,912,262	AUTO CLIP
SOG Specialty Knives & Tools, LLC	1,926,294	POWER PLIER
SOG Specialty Knives & Tools, LLC	1,973,051	SOG
SOG Specialty Knives & Tools, LLC	2,162,879	CROSSCUT
SOG Specialty Knives & Tools, LLC	2,322,292	TSUNAMI
SOG Specialty Knives & Tools, LLC	2,323,840	SOG POWERLOCK
SOG Specialty Knives & Tools, LLC	2,421,947	SMALL WONDER
SOG Specialty Knives & Tools, LLC	2,439,379	SWITCHPLIER
SOG Specialty Knives & Tools, LLC	2,827,848	TRIDENT
SOG Specialty Knives & Tools, LLC	3,455,361	AEGIS
SOG Specialty Knives & Tools, LLC	3,503,024	FUSION BY SOG
SOG Specialty Knives & Tools, LLC	3,516,173	FULCRUM
SOG Specialty Knives & Tools, LLC	3,585,583	SL
SOG Specialty Knives & Tools, LLC	3,966,900	LIVING ON THE EDGE

Applications:

Owner	Registration Number	Description
SOG Specialty Knives & Tools, LLC	85/310,395	TEAM 6
SOG Specialty Knives & Tools, LLC	77/966,578	BLADELIGHT
SOG Specialty Knives & Tools, LLC	77/900,587	SOGVISION

OTHER TRADEMARKS:

Registrations:

Owner	Registration Number	State / Country	Description
SOG Specialty Knives & Tools, LLC	644443	Community Trade Mark	TOOL LOGIC
SOG Specialty Knives & Tools, LLC	4310259	Japan	TOOL LOGIC
SOG Specialty Knives & Tools, LLC	134478	Community Trade Mark	SOG

Applications:

Owner	Application Number	State / Country	Description
SOG Specialty Knives & Tools, LLC	1925035	India	TOOL LOGIC