

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM697329

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Perennial Inc.		11/08/2021	Corporation: ONTARIO
RECEIVING PARTY DATA			
Name:	Bank of Montreal		
Street Address:	100 King Street West		
Internal Address:	18th Floor		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M5X 1A1		
Entity Type:	Bank: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	88503578	PERENNIAL	
CORRESPONDENCE DATA			
Fax Number:	8009144240		
<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>			
Phone:	800-713-0755		
Email:	nancy.wiford@wolterskluwer.com		
Correspondent Name:	CT Corporation		
Address Line 1:	4400 Easton Commons Way		
Address Line 2:	Suite 125		
Address Line 4:	Columbus, OHIO 43219		
NAME OF SUBMITTER:	Shannon Morris		
SIGNATURE:	/Shannon Morris/		
DATE SIGNED:	12/23/2021		
Total Attachments: 4			
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OP \$40.00 88503578

NOTICE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

WHEREAS Perennial Inc., a corporation incorporated in the Province of Ontario (the "**Debtor**"), whose full address is 9195 Torbram Road, Brampton, Ontario L6S 6H2, is the owner of the registered trade marks set forth in Attachment 1 attached hereto (collectively, the "**Intellectual Property**");

AND WHEREAS Bank of Montreal, a Canadian chartered bank incorporated under the laws of Canada (the "**Lender**"), whose full address is 100 King Street West, 18th Floor, Toronto, Ontario M5X 1A1 entered into, *inter alia*, a General Security Agreement dated May 7, 2018 (the "**Security Agreement**") with the Debtor by which the Debtor granted to the Lender a security interest and lien in all of its property, including the Intellectual Property;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in accordance with the terms and obligations set forth in the Security Agreement the Debtor hereby confirms the granting of a security interest and lien in the Intellectual Property to the Lender.

THE DEBTOR hereby certifies that the aforementioned information as it relates to the Debtor is true and accurate.

DATED: November 8, 2021.

PERENNIAL INC.

By: *Heglochane*
Name:
Title:

By: *James Linn*
Name:
Title: