

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM697400

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|---|---------------------------------------|------------------------|-------------------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| CAPITALA PRIVATE ADVISORS, LLC | | 12/22/2021 | Limited Liability Company: DELAWARE |
| RECEIVING PARTY DATA | | | |
| Name: | U.S. BIOTEK LABORATORIES LLC | | |
| Street Address: | 16020 Linden Ave. N | | |
| City: | Shoreline | | |
| State/Country: | WASHINGTON | | |
| Postal Code: | 98133 | | |
| Entity Type: | Limited Liability Company: WASHINGTON | | |
| PROPERTY NUMBERS Total: 2 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 3185821 | US BIOTEK LABORATORIES | |
| Serial Number: | 88177780 | US BIOTEK LABORATORIES | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 5037782200 | | |
| <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: | 9712953377 | | |
| Email: | trademarks@lanepowell.com | | |
| Correspondent Name: | Cassandra Mercer | | |
| Address Line 1: | 601 SW Second Ave., Ste. 2100 | | |
| Address Line 4: | Portland, OREGON 97204-3158 | | |
| NAME OF SUBMITTER: | Cassandra Mercer | | |
| SIGNATURE: | /Cassandra Mercer/ | | |
| DATE SIGNED: | 12/23/2021 | | |
| Total Attachments: 3 | | | |
| source=22b Capitala - U.S. BioTek - IP Termination EXECUTED BC TO FILE#page1.tif | | | |
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OP \$65.00 3185821

**TERMINATION AND RELEASE OF SECURITY INTEREST
IN TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of December ___, 2021 (“Release”), is made by **CAPITALA PRIVATE ADVISORS, LLC**, a Delaware limited liability company, as Agent (the “Agent”) in favor of **U.S. BIOTEK LABORATORIES LLC**, a Washington limited liability company (the “Pledgor”), pursuant to that certain Pledge and Security Agreement dated December 14, 2018 (as amended, modified, restated or supplemented from time to time, the “Security Agreement”);

WHEREAS, in connection with the Security Agreement, Pledgor executed and delivered a certain Grant of Security Interest in Trademarks, which is recorded at the United States Patent and Trademark Office (“USPTO”) on December 14, 2018 at Reel 6501 Frame 0243 (“Notice”), whereby Pledgor granted to Agent, a continuing security interest in any and all of Pledgor’s right, title, and interest in and to Trademarks, including those Trademarks listed on Schedule A attached hereto;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Agent and Pledgor agree as follows:

SECTION 1. Defined Terms. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement.


SECTION 2. Termination and Release. Agent, without representation, warranty, or recourse, hereby irrevocably terminates, cancels, discharges, and releases the continuing security interest in Pledgor’s right, title, and interest in and to the Trademarks, together with all proceeds and products thereof and the goodwill of the business symbolized by the Trademarks, granted pursuant to the Security Agreement and the Notice. The Agent hereby authorizes the Pledgor, and any of their designees, to file this Release with the USPTO and/or any other applicable governmental office or agency to evidence the release and termination of the security interest in the Trademarks contemplated hereby. Agent agrees to execute and deliver to the Pledgor all other instruments and other documents as the Pledgor may reasonably request to release the security interest in the Trademarks which had been granted under the Notice, in each case, at the sole expense of the Pledgor (which shall reimburse the Agent for its reasonable expenses, including reasonable expenses of counsel, in connection therewith).

[signature page follows]

IN WITNESS WHEREOF, Agent has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Agent:

CAPITALA PRIVATE ADVISORS, LLC


By: 
Name: Jack McGlinn
Title: Sr. Managing Director

SIGNATURE PAGE TO
TERMINATION AND RELEASE OF SECURITY INTEREST
IN TRADEMARKS

TRADEMARK
REEL: 007540 FRAME: 0935

Schedule A

TRADEMARKS AND TRADEMARK APPLICATIONS

| <u>Owner</u> | <u>Mark</u> | <u>Application or Registration No.</u> | <u>Country</u> | <u>Issue or Filing Date</u> |
|---------------------------------|---|--|----------------|-----------------------------|
| U.S. Biotek Laboratories LLC |  The logo for US BioTek Laboratories, featuring a stylized grid icon to the left of the text "US BioTek" in a bold, sans-serif font, with "LABORATORIES" in a smaller font below it. | 3185821 | United States | 12/19/2006 |
| U.S. Biotek Laboratories LLC | U.S. BIOTEK LABORATORIES | 88/177,780 | United States | 11/01/2018 |