

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM714219

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal		03/14/2022	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	Saxon Chocolates Ltd.		
Street Address:	555 Steeprock Drive		
City:	Toronto, Ontario		
State/Country:	CANADA		
Postal Code:	M3J 2Z6		
Entity Type:	Corporation: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2677236	SAXON CHOCOLATES	
CORRESPONDENCE DATA			
Fax Number:	6137839690		
<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:	6137839644		
Email:	anna.clark@dentons.com		
Correspondent Name:	Anna Clark c/o Dentons Canada LLP		
Address Line 1:	99 Bank Street, Suite 1420		
Address Line 4:	Ottawa, Ontario, CANADA K1P1H4		
NAME OF SUBMITTER:	Anna Clark		
SIGNATURE:	/Anna Clark/		
DATE SIGNED:	03/14/2022		
Total Attachments: 2			
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RELEASE AND DISCHARGE
OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

TO: Saxon Chocolates Ltd. (the "**Corporation**")

RE: Confirmation of Security Interest in Trade Marks and Related Intellectual Property dated June 15, 2017 was recorded at the Canadian Intellectual Property Office ("**CIPO**") on July 19, 2017 in favour of the Bank of Montreal (the "**Secured Party**") against the Canadian trademarks listed in the attached Schedule "A" to the Release and Discharge.

Confirmation of Security Interest in Trade Marks and Related Intellectual Property entered into and effective as of June 15, 2017 was recorded at the United States Patent and Trademark Office ("**USPTO**") in favour of the Secured Party on June 21, 2017 at Reel/Frame 6088/0423 against the United States trademark listed in the attached Schedule "A" to the Release and Discharge.

FOR GOOD AND VALUABLE CONSIDERATION, including, without limitation, the repayment of all indebtedness, liabilities and obligations owing to the Secured Party (the receipt and sufficiency of which consideration is hereby acknowledged by the Secured Party), the Secured Party does hereby absolutely and unconditionally release and forever discharge all security granted in favour of the Secured Party pursuant to the Security Agreements, including, without limitation, the Trademarks as set out on Schedule "A" attached hereto. The Secured Party further releases all of its right, title and interest in and to the Trademarks, assets and collateral secured, hypothecated or pledged under or by the Security Agreements. All agreements, documents or other instruments evidencing or comprising the Security Agreements are hereby cancelled and terminated and are of no further force or effect.

The Secured Party authorizes and directs CIPO and the USPTO to discharge and remove the lien filings recorded in favour of the Secured Party with CIPO and the USPTO against the active records set out on Schedule "A" hereto. The Secured Party authorizes and directs counsel for the Secured Party, or the Corporation to file this Release and Discharge with CIPO and the USPTO.

DATED this 14th day of March, 2022.

BANK OF MONTREAL

Per: 

Name: Tony Chong

Title: Director

I have the authority to bind the Bank.

Schedule A – Trademarks

Country	Trademark	Serial No./Reg No.
Canada	SAXON CHOCOLATES	1074634/TMA572704
Canada	<div>S DESIGN</div> <div></div>	1314430/TMA706248
United States	SAXON CHOCOLATES	76/349,668/ 2677236