

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM725501

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Keybank National Association		05/03/2022	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	True North Management Services, LLC		
Street Address:	940 Biltmore Drive		
City:	Fenton		
State/Country:	MISSOURI		
Postal Code:	63026		
Entity Type:	Limited Liability Company: MISSOURI		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3748252	TRUE NORTH MANAGEMENT SERVICES, LLC N	
CORRESPONDENCE DATA			
Fax Number:	2165790212		
<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:	216-586-3939		
Email:	lgoode@jonesday.com, mmisitigh@jonesday.com, jsamblanet@jonesday.com, sgazdag@jonesday.com		
Correspondent Name:	Lucas E. Goode		
Address Line 1:	North Point		
Address Line 2:	901 Lakeside Avenue		
Address Line 4:	Cleveland, OHIO 44114-1163		
NAME OF SUBMITTER:	Melanie H. Misitigh		
SIGNATURE:	/Melanie H. Misitigh/		
DATE SIGNED:	05/03/2022		
Total Attachments: 4			
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this “Release”), dated as of May 3, 2022 is made by KEYBANK NATIONAL ASSOCIATION, as Existing Administrative Agent (as defined below), in favor of TRUE NORTH MANAGEMENT SERVICES, LLC, a Missouri limited liability company (the “Pledgor”). Unless otherwise defined herein or the context otherwise requires, terms used in this Release shall have the meanings assigned to such terms in the Credit Agreement or the Security Agreement (each, as defined below), as applicable.

WHEREAS, pursuant to that (i) certain Credit and Guaranty Agreement, dated as of June 30, 2020 (as it may be amended, restated, supplemented, waived or otherwise modified from time to time, the “Credit Agreement”), among the Pledgor, the lenders party thereto from time to time and KEYBANK NATIONAL ASSOCIATION, as administrative agent (the “Existing Administrative Agent”), (ii) certain Pledge and Security Agreement, dated as of June 30, 2020 (as it may be amended, restated, supplemented, waived or otherwise modified from time to time, the “Security Agreement”), between the Pledgor and the Existing Administrative Agent, and (iii) certain Confirmatory Grant of Security Interest in United States Trademarks, dated as of December 22, 2020 (the “Trademark Security Agreement”), executed by the Pledgor in favor of the Existing Administrative Agent, the Pledgor pledged and granted to the Existing Administrative Agent a security interest in and continuing lien on all of the Pledgor’s right, title and interest in, to and under Trademarks, including but not limited to the Trademarks listed on Schedule 1 attached hereto (collectively, the “Trademark Collateral”); and

WHEREAS, the security interest in the Trademark Collateral pledged and granted by the Pledgor to the Existing Administrative Agent under the Trademark Security Agreement was recorded at the United States Patent and Trademark Office on December 22, 2020, at Reel 7142, and Frame 0544; and

WHEREAS, the Existing Administrative Agent has agreed to terminate, release and discharge its security interest and lien on all of the Trademark Collateral.

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

1. The Existing Administrative Agent hereby releases, terminates and discharges all of its mortgages, liens and security interests in all of the Pledgor’s right, title and interest in, to and under the Trademark Collateral, which had been granted under the Trademark Security Agreement and hereby reassigns any and all such right, title and interest (if any) that the Existing Administrative Agent may have in the Trademark Collateral to the Pledgor.

2. The Existing Administrative Agent authorizes and requests that the United States Commissioner for Trademarks and any other applicable officer in any successor office or any similar office in any other country record this Release.


3. THIS RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS RELEASE SHALL BE CONSTRUED IN ACCORDANCE WITH AND

GOVERNED BY THE LAW OF THE STATE OF NEW YORK, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES THAT WOULD REQUIRE THE APPLICATION OF THE LAWS OF ANOTHER JURISDICTION.

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


KEYBANK NATIONAL ASSOCIATION,
as Existing Administrative Agent

By: 

Name: Sean P. MacIver

Title: Director

**Schedule 1
to
Release of Security Interest in Trademarks**

Mark	Registration Number	Application Number	Issue Date
 <p>True North Management Services, LLC</p>	3748252	77553129	February 16, 2010