

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM738159

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST RECORDED AT REEL/FRAME 6293/0099		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
U.S. Bank, National Association		06/30/2022	National Banking Association:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Northwest Cosmetic Laboratories, L.L.C.		
<b>Street Address:</b>	200 Technology Drive		
<b>City:</b>	Idaho Falls		
<b>State/Country:</b>	IDAHO		
<b>Postal Code:</b>	83401		
<b>Entity Type:</b>	Limited Liability Company: IDAHO		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5183500	COSMOVATE	
<b>Registration Number:</b>	5183501	COSMOVATION PROCESS	
<b>Registration Number:</b>	5188385	COSMOVATION PROCESS	
<b>Registration Number:</b>	5183502	COSMOVATION PROCESS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	3128622200		
<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>			
<b>Phone:</b>	3128622000		
<b>Email:</b>	rob.soneson@kirkland.com		
<b>Correspondent Name:</b>	Rob Soneson		
<b>Address Line 1:</b>	300 N. LaSalle		
<b>Address Line 2:</b>	Kirkland & Ellis LLP		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60654		
<b>ATTORNEY DOCKET NUMBER:</b>	47419-32		
<b>NAME OF SUBMITTER:</b>	Rob Soneson		
<b>SIGNATURE:</b>	/rsoneson/		
<b>DATE SIGNED:</b>	06/30/2022		

CH \$115.00 5183500

**Total Attachments: 3**

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**RELEASE OF CONFIRMATORY GRANT OF SECURITY INTEREST IN TRADEMARKS**

This **RELEASE OF CONFIRMATORY GRANT OF SECURITY INTEREST IN TRADEMARKS** (this “Release”) is granted as of June 30, 2022, to NORTHWEST COSMETIC LABORATORIES, L.L.C., an Idaho limited liability company (the “Grantor”), by and from U.S. BANK NATIONAL ASSOCIATION, a national banking association (the “Secured Party”), for itself and as Administrative Agent for the Lenders (as defined in the Credit Agreement referenced below).

**WHEREAS**, the Grantor, NCL Acquisition Corp., a Delaware corporation (“NCL Acquisition”), and DTB, LLC, a California limited liability company (“DTB” and together with the Grantor and NCL Acquisition, each, a “Borrower”, and collectively, the “Borrowers”), the Lenders, and the Secured Party are parties to that certain Amended and Restated Credit Agreement dated as of June 21, 2017 (as amended, restated, amended and restated, supplemented, or otherwise modified from time to time, the “Credit Agreement”), pursuant to which the Lenders agreed, among other things, to extend to the Borrowers certain credit accommodations;

**WHEREAS**, the Grantor has granted security interests to the Secured Party under the Amended and Restated Pledge and Security Agreement and Irrevocable Proxy dated as of June 21, 2017 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”);

**WHEREAS**, pursuant to the Security Agreement, the Grantor executed and delivered a Confirmatory Grant of Security Interest in Trademarks dated as of June 21, 2017 (the “Collateral Assignment”) granting the Secured Party a security interest in and lien on certain Trademark Collateral (as defined below);

**WHEREAS**, the Collateral Assignment was recorded with the United States Patent and Trademark Office against the Trademark Collateral identified on Exhibit A hereto on March 16, 2018, at Reel 6293, Frame 0099; and

**WHEREAS**, the Grantor has satisfied all of the obligations under the Security Agreement and has requested that the Secured Party terminate and release its security interests in and liens on the Trademark Collateral as herein provided.

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

1. Definitions. Capitalized terms used herein without definition are used as defined in the Credit Agreement.

2. Release of Security Interest. The Secured Party hereby (i) terminates the Collateral Assignment, and (ii) terminates, releases, discharges and cancels any and all security interest in and liens pursuant to the Security Agreement and Collateral Assignment, including on the following Collateral of the Grantor (collectively, the “Trademark Collateral”):

all of the Trademarks set forth in Exhibit A

3. Reassignment. The Secured Party hereby reassigns, grants and conveys to the Grantor, without any representation, recourse or undertaking by the Grantor, all of the Grantor’s right, title and interest in and to the Trademark Collateral.

[SIGNATURE ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Secured Party has executed this Release by its duly authorized officer as of the date first written above.

**U.S. BANK NATIONAL ASSOCIATION**

By: *J L Billingsley*  
Name: Geoff Billingsley  
Title: Vice President

**EXHIBIT A**

**United States Trademarks:**

<u>Mark</u>	<u>App./Reg. No.</u>	<u>App/Reg. Date</u>	<u>Country</u>
Cosmovate	5183500	4/11/17	U.S.A.
Cosmovation Process	5183501	4/11/17	U.S.A.
Cosmovation Process	5188385	4/18/17	U.S.A.
Cosmovation Process	5183502	4/11/17	U.S.A.