

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM738931

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC, as Agent		07/01/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Captive Resources, LLC		
Street Address:	1100 North Arlington Heights Road		
City:	Itasca		
State/Country:	ILLINOIS		
Postal Code:	60143		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3446869	CAPTIVE RESOURCES	
Registration Number:	3170749	CAPTIVE RESOURCES	
CORRESPONDENCE DATA			
Fax Number:	3129021061		
<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:	312-577-8438		
Email:	raquel.haleem@katten.com		
Correspondent Name:	Raquel Haleem c/o Katten Muchin Rosenman		
Address Line 1:	525 West Monroe Street		
Address Line 4:	Chicago, ILLINOIS 60661		
NAME OF SUBMITTER:	Raquel Haleem		
SIGNATURE:	/Raquel Haleem/		
DATE SIGNED:	07/05/2022		
Total Attachments: 4			
source=Captive - Trademark Release - 2012#page1.tif			
source=Captive - Trademark Release - 2012#page2.tif			
source=Captive - Trademark Release - 2012#page3.tif			
source=Captive - Trademark Release - 2012#page4.tif			

CH \$65.00 3446869

TRADEMARK SECURITY AGREEMENT RELEASE AND REASSIGNMENT

THIS TRADEMARK SECURITY AGREEMENT RELEASE AND REASSIGNMENT is made as of July 1, 2022, by GOLUB CAPITAL MARKETS LLC, in its capacity as Agent (“Secured Party”) in favor of CAPTIVE RESOURCES, LLC, a Delaware limited liability company (the “Grantor”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

WITNESSETH:

WHEREAS, the Grantor and Madison Capital Funding LLC, in its capacity as agent (“Madison”), were parties to that certain Trademark Security Agreement dated as of October 31, 2012 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”) pursuant to which Grantor granted a security interest to Madison in certain Trademarks (defined in the Security Agreement) and Trademark Collateral (as defined below) as security for certain obligations owing by Grantor to Madison, including the Trademarks set forth on Schedule A attached hereto;

WHEREAS, the Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on October 31, 2012, at Reel 4891, Frame 0151;

WHEREAS, Madison and Secured Party were parties to that certain Assignment of Trademark Security Agreement dated as of June 30, 2015 pursuant to which Madison assigned and transferred to Secured Party and its successors and assigns, all of its rights, title and interest in and to the Security Agreement;

WHEREAS, the Assignment of Trademark Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on June 30, 2015 at Reel 5565, Frame 0958;

WHEREAS, Grantor has requested that Secured Party release its security interest in the Trademarks and Trademark Collateral and reassign any and all rights in the same to Grantor;

WHEREAS, Grantor has satisfied and fulfilled all of its obligations to release the Secured Party’s security interest in the Trademarks and Trademark Collateral.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Secured Party hereby releases its security interest in all of Grantor’s right, title and interest in and to the following (collectively the “Trademark Collateral”):

(a) each Trademark listed on Schedule A annexed hereto, together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

(b) all products and proceeds of the foregoing, including without limitation, any claim by Grantor against third parties for past, present or future (i) infringement or dilution of each such Trademark, or (ii) injury to the goodwill associated with each such Trademark.

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

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

GOLUB CAPITAL MARKETS LLC

By: 

Name: Marc C. Robinson

Title: Senior Managing Director

SCHEDULE A

Mark	Application No.	Application Date	Registration No.	Registration Date
CAPTIVE RESOURCES	78890042	5/23/06	3446869	6/10/08
CAPTIVE RESOURCES	78614232	4/21/05	3170749	11/14/06