

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM749338

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
GMB Mezzanine Capital IV, L.P.		08/16/2022	Limited Partnership: MINNESOTA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Captek Softgel International, Inc.		
<b>Street Address:</b>	2710 Progress Street		
<b>City:</b>	Vista		
<b>State/Country:</b>	CALIFORNIA		
<b>Postal Code:</b>	92081		
<b>Entity Type:</b>	Corporation: CALIFORNIA		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5053587	CAPTEK MARINEGEL	
<b>Registration Number:</b>	6139281	CAPTEK	
<b>Registration Number:</b>	4904702	NUTRASTOCK	
<b>Serial Number:</b>	90518057	VISTA VITAMINS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	9494754754		
<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>	949-451-3800		
<b>Email:</b>	skann@gibsondunn.com		
<b>Correspondent Name:</b>	Stephanie Kann		
<b>Address Line 1:</b>	3161 Michelson Drive		
<b>Address Line 2:</b>	Gibson, Dunn & Crutcher LLP		
<b>Address Line 4:</b>	Irvine, CALIFORNIA 92612		
<b>ATTORNEY DOCKET NUMBER:</b>	21400-00004		
<b>NAME OF SUBMITTER:</b>	Stephanie Kann		
<b>SIGNATURE:</b>	/stephanie kann/		
<b>DATE SIGNED:</b>	08/17/2022		
<b>Total Attachments: 3</b>			

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## RELEASE OF SECURITY INTERESTS IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS ("Release") is made as of this 16th day of August, 2022, by GMB MEZZANINE CAPITAL IV, L.P., in its capacity as Agent ("Agent"), in favor of CAPTEK SOFTGEL INTERNATIONAL, INC., a California corporation with an address at 2710 Progress Street, Vista, California 92081 ("Company"). Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

WHEREAS, the Company entered into a certain trademark security agreement dated March 31, 2021 (the "Trademark Security Agreement") with Agent, notice of which was recorded on March 31, 2021 at the United States Patent and Trademark Office at Reel 7328, Frame 0979.

WHEREAS, Company granted the Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the "Security Interest") in favor of the Agent, in and to all of such Company's right, title and interest in the Trademark Collateral, including without limitation the Trademarks listed in **Schedule A**.

WHEREAS, the Agent has agreed to terminate and release its Security Interest in all such Trademark Collateral as herein provided.

NOW THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, Agent hereby releases all liens and security interests granted by Company in favor of Agent in the trademarks listed on **Schedule A** attached hereto pursuant to that certain Trademark Security Agreement.

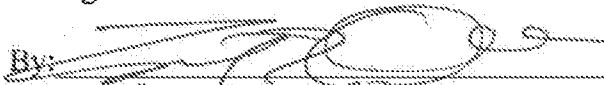
[Signature Page Follows]

IN WITNESS WHEREOF, Agent has caused this Release to be executed by its authorized officer as of the date of this Release.

GMB MEZZANINE CAPITAL IV, L.P., as Agent

By: Lakeside Capital Partners IV, LLC  
Its: General Partner

By: Lakeside Capital Management, Inc.  
Its: Agent

By:   
Name: Carlota Clausen  
Title: Managing Partner

**SCHEDULE A**

**TRADEMARK REGISTRATIONS**

<b>Trademark/Image</b>	<b>Registration Number</b>	<b>Registration Date</b>	<b>Owner</b>
CAPTEK MARINEGEL	5053587	10/4/2016	Captek Softgel International, Inc.
CAPTEK	6139281	9/01/2020	Captek Softgel International, Inc.
NUTRASTOCK	4904702	2/23/2016	Captek Softgel International, Inc.

**TRADEMARK APPLICATIONS**

<b>Trademark/Image</b>	<b>Serial Number</b>	<b>Application Date</b>	<b>Owner</b>
VISTA VITAMINS	90518057	02/08/2021	Captek Softgel International, Inc.