

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM755724

<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>
HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND		09/13/2022	Pension Plan Trust Fund: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	La Colombe Holdings, Inc.		
<b>Street Address:</b>	2620 East Tioga Street		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19134		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>Name:</b>	La Colombe Torrefaction, Inc.		
<b>Street Address:</b>	2620 East Tioga Street		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19134		
<b>Entity Type:</b>	Corporation: PENNSYLVANIA		
<b>Name:</b>	Les Cafes LaColombe L.L.C.		
<b>Street Address:</b>	2620 East Tioga Street		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19134		
<b>Entity Type:</b>	Limited Liability Company: NEW YORK		
<b>Name:</b>	Café Development Group NYC, LLC		
<b>Street Address:</b>	2620 East Tioga Street		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19134		
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA		
<b>Name:</b>	Café Development Group PHL, LLC		
<b>Street Address:</b>	2620 East Tioga Street		
<b>City:</b>	Philadelphia		

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<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19134
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA
<b>Name:</b>	Café Development Group CHI, LLC
<b>Street Address:</b>	2620 East Tioga Street
<b>City:</b>	Philadelphia
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19134
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA
<b>Name:</b>	La Colombe Brothers LLC
<b>Street Address:</b>	2620 East Tioga Street
<b>City:</b>	Philadelphia
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19134
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA
<b>Name:</b>	Indie Café Alliance Inc.
<b>Street Address:</b>	2620 East Tioga Street
<b>City:</b>	Philadelphia
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19134
<b>Entity Type:</b>	Corporation: PENNSYLVANIA
<b>Name:</b>	La Colombe Canada, LLC
<b>Street Address:</b>	2620 East Tioga Street
<b>City:</b>	Philadelphia
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19134
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA
<b>Name:</b>	LCT Michigan, LLC
<b>Street Address:</b>	2620 East Tioga Street
<b>City:</b>	Philadelphia
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19134
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 16**

Property Type	Number	Word Mark
<b>Registration Number:</b>	2349181	LA COLOMBE TORREFACTION
<b>Registration Number:</b>	4298289	LACOLOMBE PURE BLACK COFFEE
<b>Registration Number:</b>	4497085	

Property Type	Number	Word Mark
Registration Number:	4345639	BIKES TO RWANDA
Registration Number:	1960217	CORSICA
Registration Number:	4615882	LA. COLOMBE COFFEE ROASTERS
Registration Number:	4639311	FARM ASSIST
Registration Number:	4681893	LA COLOMBE
Registration Number:	4733874	5 PRINCIPLES
Registration Number:	4754065	STRICTLY EARTH CONSCIOUS
Registration Number:	4809947	LA COLOMBE COFFEE ROASTERS
Registration Number:	4722624	LA COLOMBE COFFEE ROASTERS
Registration Number:	4695097	LA COLOMBE TORREFACTION
Registration Number:	4691583	LA COLOMBE TORREFACTION
Registration Number:	4917497	LA COLOMBE WORKSHOP
Registration Number:	5478243	LA COLOMBE DRAFT LATTE

**CORRESPONDENCE DATA**

**Fax Number:** 2155695555

*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.*

**Phone:** 215-569-5619

**Email:** timothy.pecsenye@blankrome.com, anne.sullivan@blankrome.com

**Correspondent Name:** BLANK ROME LLP (156671-00100)

**Address Line 1:** 130 North 18th Street

**Address Line 2:** One Logan Square

**Address Line 4:** Philadelphia, PENNSYLVANIA 19103

**ATTORNEY DOCKET NUMBER:** 156671-00100

**NAME OF SUBMITTER:** Timothy D. Pecszenye

**SIGNATURE:** /Timothy D. Pecszenye/

**DATE SIGNED:** 09/16/2022

**Total Attachments: 5**

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**TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT**

**THIS TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this "Termination"), is dated as of September 13, 2022, any made by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (the "Grantee"), to La Colombe Holdings, Inc., a Delaware corporation, La Colombe Torrefaction, Inc., a Pennsylvania corporation, Les Cafes LaColombe L.L.C., a New York limited liability company, Café Development Group NYC, LLC, a Pennsylvania limited liability company, Café Development Group PHL, LLC, a Pennsylvania limited liability company, Café Development Group CHI, LLC, a Pennsylvania limited liability company, La Colombe Brothers LLC, a Pennsylvania limited liability company, Indie Café Alliance, Inc., a Pennsylvania corporation, La Colombe Canada, LLC, a Pennsylvania limited liability company, and LCT Michigan, LLC, a Delaware limited liability company (the "Grantors").

WHEREAS, pursuant to that certain Intellectual Property Security Agreement dated as of December 20, 2018, made by Grantors in favor of Grantee (the "Security Agreement"), a security interest was granted by the Grantors to Grantee in certain collateral, including the Intellectual Property (as hereinafter defined);

WHEREAS, the Security Agreement was recorded (i) with the patent division of the United States Patent and Trademark Office on March 21, 2019, at Reel/Frame 048665/0193, (ii) with the trademark division of the United States Patent and Trademark Office on March 21, 2019, at Reel/Frame 6609/0262 and (iii) with the Canadian Intellectual Property Office on April 9, 2019.

WHEREAS, Grantee now desires to terminate the Security Agreement and terminate, release and discharge its security interest in the Intellectual Property;

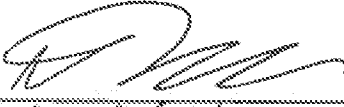
NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Grantee hereby states as follows:

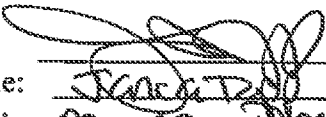
1. Definitions. The term "Intellectual Property," as used herein, shall mean all of the Grantor's right, title and interest of every kind and nature as of the date hereof in the Intellectual Property listed on Exhibit A hereto.
2. Release of Security Interest. Grantee hereby terminates the Security Agreement and terminates, releases and discharges its security interest in the Intellectual Property and reassigns to the person or persons legally entitled thereto all right, title and interest of Grantee in the Intellectual Property.

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IN WITNESS WHEREOF, the Grantee has caused this Termination to be executed by its duly authorized officer as of the date first written above.

HEALTHCARE OF ONTARIO PENSION  
PLAN TRUST FUND

By:   
Name: Michael Funnels  
Title: Principal, HCOOP Capital Partners

By:   
Name: Gregory Director  
Title: Managing Director, HCOOP Capital Partners

**Exhibit A**


**Copyrights and Copyright Applications**




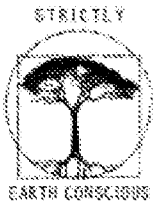




None.





**Patents and Patent Applications**

<b>Owner</b>	<b>Title</b>	<b>Jurisdiction</b>	<b>Filing Date</b>	<b>Patent/Publication No.</b>	<b>Application No.</b>
La Colombe Torrefaction, Inc.	Coffee brewing device with manual siphon and method of brewing	USA	7/14/2014	9,345,359	14/330,763
La Colombe Torrefaction, Inc.	Foaming pressurized beverage	USA	12/29/2015	10,051,874	14/982,583
La Colombe Torrefaction, Inc.	Foaming pressurized beverage	USA	11/2/2017	2018/0352824	15/571,295
La Colombe Torrefaction, Inc.	Foaming pressurized beverage	USA	7/17/2018	2018/0317511	16/037,551
La Colombe Torrefaction, Inc.	Filling System for a Textured Beverage	USA	5/25/2018	2018-0338509	15/989,563

**Trademark and Trademark Applications**

<b>Owner</b>	<b>Mark</b>	<b>Jurisdiction</b>	<b>Serial No.</b>	<b>Application Date</b>	<b>Registration No.</b>	<b>Registration Date</b>
La Colombe Torrefaction, Inc.	LA COLOMBE TORREFACTION	USA	74642353	3/6/1995	2349181	5/16/2000
La Colombe Torrefaction, Inc.	LA COLOME PURE BLACK COFFEE	USA	85703851	8/15/2012	4298289	3/5/2013
La Colombe Torrefaction, Inc.		USA	85869318	3/7/2013	4497085	3/18/2014
La Colombe Torrefaction, Inc.	BIKES TO RWANDA	USA	85675600	7/12/2012	4345639	6/4/2013

Inc.						
La Colombe Torrefaction, Inc.	CORSICA	USA	74653882	3/30/1995	1960217	3/5/1996
La Colombe Torrefaction, Inc.		USA	85880769	3/20/2013	4615882	10/7/2014
La Colombe Torrefaction, Inc.		USA	85880798	3/20/2013	4639311	11/18/2014
La Colombe Torrefaction, Inc.	LA COLOMBE	USA	86324848	6/30/2014	4681893	2/3/2015
La Colombe Torrefaction, Inc.		USA	85880753	3/20/2013	4733874	5/12/2015
La Colombe Torrefaction, Inc.		USA	85880782	3/20/2013	4754065	6/16/2015
La Colombe Torrefaction, Inc.		USA	86343424	7/21/2014	4809947	9/8/2015
La Colombe Torrefaction, Inc.		USA	86322470	6/27/2014	4722624	4/21/2015
La Colombe Torrefaction, Inc.		USA	86321651	6/26/2014	4695097	3/3/2015
La Colombe Torrefaction, Inc.		USA	86321634	6/26/2014	4691583	2/24/2015

La Colombe Torrefaction, Inc.	 <p>LA COLOMBE <b>WORKSHOP</b></p>	USA	86509772	1/21/2015	4917497	3/15/2016
La Colombe Torrefaction, Inc.	 <p>- -    <b>LA COLOMBE</b>  - -  <b>DRAFT LATTE</b>  - -</p>	USA	87091577	7/1/2016	5478243	5/19/2018
La Colombe Torrefaction, Inc.	 <p>LA COLOMBE TORREFACTION</p>	Canada	TMA965229	6/24/2014	1684346	3/09/2017