

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM771922

| | | | |
|---|------------------------------------|-------------------------------------|--------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| Liquor Stores Limited Partnership | | 06/24/2022 | Partnership: |
| RECEIVING PARTY DATA | | | |
| Name: | CANADIAN IMPERIAL BANK OF COMMERCE | | |
| Street Address: | 10102 JASPER AVENUE | | |
| City: | EDMONTON, ALBERTA | | |
| State/Country: | CANADA | | |
| Postal Code: | T5J 1W5 | | |
| Entity Type: | Chartered Bank: CANADA | | |
| PROPERTY NUMBERS Total: 4 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 5107931 | YOUR CELEBRATION MEMBERS CLUB | |
| Registration Number: | 5107932 | YOUR CELEBRATION MEMBERS CLUB | |
| Registration Number: | 5181864 | WINE AND BEYOND SPIRITS BEER & MORE | |
| Registration Number: | 5171795 | WINE AND BEYOND | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | | | |
| <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> | | | |
| Email: | van-ipdocketing@mccarthy.ca | | |
| Correspondent Name: | Vincent Kam-Sun Yip | | |
| Address Line 1: | 745 Thurlow Street | | |
| Address Line 2: | Suite 2400 | | |
| Address Line 4: | Vancouver, BC, CANADA V6E0C5 | | |
| ATTORNEY DOCKET NUMBER: | 220099556112 | | |
| NAME OF SUBMITTER: | Vincent Kam-Sun Yip | | |
| SIGNATURE: | /Vincent Kam-Sun Yip/ | | |
| DATE SIGNED: | 12/06/2022 | | |
| Total Attachments: 5 | | | |
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RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST

THIS RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST (this “**Release**”), dated effective June 24, 2022 (the “**Effective Date**”), is made by **CANADIAN IMPERIAL BANK OF COMMERCE**, in its capacity as administrative agent (the “**Administrative Agent**”).

WHEREAS:

- A) Alcanna Inc. (the “**Borrower**”) and other parties entered into a credit agreement with the Administrative Agent and certain financial institutions (the “**Lenders**”) dated April 30, 2019 (the “**Credit Agreement**”).
- B) Pursuant to the Credit Agreement, the Borrower and Liquor Stores Limited Partnership granted to the Administrative Agent certain security interests (collectively, the “**Security Interest**”) in and to the trademark applications and registrations listed in Schedule “A” attached hereto (collectively, the “**Trademark Collateral**”);
- C) The Administrative Agent confirms that it has not assigned or otherwise disposed of its Security Interest in and to any of the Trademark Collateral; and
- D) The Administrative Agent now desires to confirm the termination and release of the Security Interest in and to the Trademark Collateral.

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

- 1) The Administrative Agent hereby unconditionally and expressly releases, terminates, and extinguishes any and all of its right, title, and interest in and to any and all security interests it may have upon the Trademark Collateral, including the Security Interest, which security interests were established under and pursuant to the Credit Agreement.
- 2) The Administrative Agent hereby directs Canadian Intellectual Property Office, United States Patent and Trademark Office, and any other corresponding governmental authority to record this Release in such places as deemed necessary or advisable to give effect hereto.
- 3) The Administrative Agent shall, at the request and cost of the Borrower, take all further actions, and provide to the Borrower, its respective successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Borrower to more fully and effectively release, terminate and extinguish any such liens and security interests upon the Trademark Collateral, including the Security Interest.
- 4) This Release shall be binding upon the Administrative Agent’s legal representatives, assigns and successors.

[signature page to follow]


IN WITNESS WHEREOF, Canadian Imperial Bank of Commerce, as Administrative Agent, has caused this Release to be executed by its duly authorized representative as of the Effective Date.

CANADIAN IMPERIAL BANK OF COMMERCE, as
Administrative Agent

By:



Name: Richard Choi
Title: Authorized Signatory



Mauricio Echeverri
Authorized Signatory

Schedule "A"

Trademark Collateral

Canadian Trademark Collateral

| Grantor | Secured Party | Trademark | Application No. | Reg. No. | File No. |
|-----------------------------------|--|-------------------------------------|------------------------|-----------------|-----------------|
| Alcanna Inc. | Canadian Imperial Bank of Commerce, as agent | ALCANNA | 1899402 | TMA1082427 | 1899402 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | CELEBRATION MEMBERS CLUB | 1651101 | TMA900812 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | LIQUOR DEPOT & DESIGN | 1645301 | TMA890729 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | WINE AND BEYOND & WINE GLASS DESIGN | 1570155 | TMA840956 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | WINE AND BEYOND & WINE GLASS DESIGN | 1570157 | TMA840954 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | WINE AND BEYOND & DESIGN | 1570158 | TMA840953 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | WINE AND BEYOND & DESIGN | 1570159 | TMA840955 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | WINE & BEYOND | 1528290 | TMA833235 | 1177856 |

| Grantor | Secured Party | Trademark | Application No. | Reg. No. | File No. |
|---|--|-----------------------|-----------------|------------|----------|
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | WINE AND BEYOND | 1528291 | TMA833238 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | LIQUOR DEPOT & DESIGN | 1528292 | TMA831999 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | LIQUOR DEPOT | 1082261 | TMA573839 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | THE LIQUOR DEPOT | 738109 | TMA438458 | 1177856 |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce, as agent | LIQUOR BARN | 737854 | TMA464777 | 1177856 |
| Liquor Stores Limited Partnership, by its general partner Liquor Stores GP Inc. | Canadian Imperial Bank of Commerce, as agent | ACE LIQUOR | 1925446 | TMA1130946 | 1925447 |

U.S. Trademark Collateral

| Conveying Party | Receiving Party | Registration Number | Word Mark |
|-----------------------------------|------------------------------------|---------------------|-------------------------------|
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce | 5107931 | YOUR CELEBRATION MEMBERS CLUB |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce | 5107932 | YOUR CELEBRATION MEMBERS CLUB |

| Conveying Party | Receiving Party | Registration Number | Word Mark |
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| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce | 5181864 | WINE AND BEYOND SPIRITS BEER & MORE |
| Liquor Stores Limited Partnership | Canadian Imperial Bank of Commerce | 5171795 | WINE AND BEYOND |