

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM785554

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Release (Reel 6292 / Frame 0909)		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Royal Bank of Canada		02/08/2023	Bank: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Zest IP Holdings, LLC		
<b>Street Address:</b>	2875 Loker Avenue East		
<b>City:</b>	Carlsbad		
<b>State/Country:</b>	CALIFORNIA		
<b>Postal Code:</b>	92010		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 30</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	87542304	BULK EZ	
<b>Serial Number:</b>	87542326	BULKEZ	
<b>Serial Number:</b>	87542337	CEMEZ	
<b>Serial Number:</b>	86406636	CHAIRSIDE	
<b>Serial Number:</b>	86530654	CHAIRSIDE	
<b>Serial Number:</b>	85709111		
<b>Serial Number:</b>	85709133		
<b>Serial Number:</b>	85709190		
<b>Serial Number:</b>	85709212		
<b>Serial Number:</b>	85709227		
<b>Serial Number:</b>	85709244		
<b>Serial Number:</b>	85709285		
<b>Serial Number:</b>	86781181	DURATEC	
<b>Serial Number:</b>	86775560	F-TX	
<b>Serial Number:</b>	87354318	INTELLITEK	
<b>Serial Number:</b>	87688164	INTELLITEK	
<b>Serial Number:</b>	87545477	IVERI	
<b>Serial Number:</b>	75818127	LOCATOR	
<b>Serial Number:</b>	86824845	LOCATOR F-TX	

OP \$765.00 87542304

Property Type	Number	Word Mark
Serial Number:	86824880	LOCATOR R-TX
Serial Number:	78472680	PERIOSCOPY
Serial Number:	86775581	R-TX
Serial Number:	85105122	SATURNO
Serial Number:	74391762	ZAAG
Serial Number:	87142097	ZD ZEST DENTAL SOLUTIONS
Serial Number:	87142101	ZD ZEST DENTAL SOLUTIONS
Serial Number:	72461227	ZEST
Serial Number:	77640772	ZEST ANCHOR
Serial Number:	86950858	ZEST DENTAL SOLUTIONS
Serial Number:	86950873	ZEST DENTAL SOLUTIONS

**CORRESPONDENCE DATA**

**Fax Number:** 8009144240

*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:** 800-713-0755

**Email:** Michael.Violet@wolterskluwer.com

**Correspondent Name:** CT Corporation

**Address Line 1:** 4400 Easton Commons Way

**Address Line 2:** Suite 125

**Address Line 4:** Columbus, OHIO 43219

<b>NAME OF SUBMITTER:</b>	Doris Ka
<b>SIGNATURE:</b>	/Doris Ka/
<b>DATE SIGNED:</b>	02/08/2023

**Total Attachments: 5**

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## **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Termination and Release”), dated as of February 8, 2023 (the “Effective Date”), is made by ROYAL BANK OF CANADA, in its capacity as collateral agent (the “Agent”), in favor of the grantor party identified on the signature page hereto (the “Grantor”).

WHEREAS, reference is made to the Second Lien Collateral Agreement, dated as of March 14, 2018, by and among the Agent, Ivory Holdco I, Inc., a Delaware corporation, Zest Acquisition Corp. (formerly Ivory Merger Sub, Inc.), a Delaware corporation, as Borrower, the Grantor and certain other parties thereto (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Collateral Agreement”);

WHEREAS, in connection with the Collateral Agreement, the Grantor executed and delivered that certain Trademark Security Agreement, dated as of March 14, 2018 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office, pursuant to which, as security for the payment or performance, as the case may be, in full of the Secured Obligations, the Grantor, pursuant to and in accordance with the Collateral Agreement, granted to the Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest (the “Security Interest”) in all of the Grantor’s right, title and interest in, to and under the Trademark Collateral (as that term is defined in the Trademark Security Agreement), including those trademark registrations and applications listed on Schedule I hereto;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on March 15, 2018 at Reel/Frame 6292/0909; and

WHEREAS, the Grantor has requested and the Agent has agreed to deliver this Termination and Release in order to terminate and release its Security Interest in the Trademark Collateral, including those Trademarks listed on Schedule I hereto.

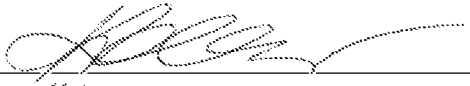
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Collateral Agreement or the Trademark Security Agreement, as applicable.

2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its Security Interest in and to the Trademark Collateral, including the trademark registrations and applications set forth Schedule I attached hereto, arising under the Collateral Agreement or the Trademark Security Agreement, as applicable, and any right, title or interest of the Agent in the Trademark Collateral shall hereby cease and become void. If and to the extent that the Agent has acquired any right, title or interest in and to the Trademark Collateral, including those trademark registrations and applications listed on Schedule I hereto, under the Collateral Agreement or the Trademark Security Agreement, as applicable, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantor.

3. Termination. The Agent, without representation or warranty of any kind, hereby terminates and cancels the Trademark Security Agreement.

**ROYAL BANK OF CANADA, acting in its  
capacity as Agent for the Lenders**

By: 

Name: **Helena Sadowski**  
**Manager, Agency**

Title:

**GRANTOR: ZEST IP HOLDINGS, LLC**

**Schedule I**

	<b>Owner</b>	<b>Trademark</b>	<b>Serial No.</b>	<b>Filing Date</b>	<b>Reg. No.</b>	<b>Reg. Date</b>
1.	Zest IP Holdings, LLC	Bulk EZ	87542304	07/25/2017	5412277	02/27/2018
2.	Zest IP Holdings, LLC	BulkEZ	87542326	07/25/2017	5401468	02/13/2018
3.	Zest IP Holdings, LLC	CemEZ	87542337	07/25/2017	5460711	05/01/2018
4.	Zest IP Holdings, LLC	CHAIRSIDE	86406636	09/25/2014	4723802	04/21/2015
5.	Zest IP Holdings, LLC	CHAIRSIDE	86530654	02/10/2015	4994184	07/05/2016
6.	Zest IP Holdings, LLC	Design	85709111	08/21/2012	4622637	10/14/2014
7.	Zest IP Holdings, LLC	Design	85709133	08/21/2012	4622638	10/14/2014
8.	Zest IP Holdings, LLC	Design	85709190	08/21/2012	4622639	10/14/2014
9.	Zest IP Holdings, LLC	Design	85709212	08/21/2012	4618873	10/07/2014
10.	Zest IP Holdings, LLC	Design	85709227	08/21/2012	4618874	10/07/2014
11.	Zest IP Holdings, LLC	Design	85709244	08/21/2012	4618875	10/07/2014
12.	Zest IP Holdings, LLC	Design	85709285	08/21/2012	4618876	10/07/2014
13.	Zest IP Holdings, LLC	DURATEC	86781181	10/07/2015	5355611	12/12/2017
14.	Zest IP Holdings, LLC	F-TX	86775560	10/01/2015		
15.	Zest IP Holdings, LLC	INTELLITEK	87354318	03/01/2017	5591085	10/23/2018
16.	Zest IP Holdings, LLC	INTELLITEK	87688164	11/16/2017	5497768	06/19/2018
17.	Zest IP Holdings, LLC	IVERI	87545477	07/27/2017	5401607	02/13/2018
18.	Zest IP Holdings, LLC	LOCATOR	75818127	10/08/1999	2559602	04/09/2002
19.	Zest IP Holdings, LLC	LOCATOR F-TX	86824845	11/18/2015	5101790	12/13/2016
20.	Zest IP Holdings, LLC	LOCATOR R-TX	86824880	11/18/2015	5101791	12/13/2016
21.	Zest IP Holdings, LLC	PERIOSCOPY	78472680	08/24/2004	3163629	10/24/2006
22.	Zest IP Holdings, LLC	R-TX	86775581	10/01/2015		
23.	Zest IP Holdings, LLC	SATURNO	85105122	08/11/2010	4119229	03/27/2012
24.	Zest IP Holdings, LLC	ZAAG	74391762	05/17/1993	1853025	09/06/1994
25.	Zest IP Holdings, LLC	ZD ZEST DENTAL SOLUTIONS & Design	87142097	08/17/2016	5413743	02/27/2018

	<b>Owner</b>	<b>Trademark</b>	<b>Serial No.</b>	<b>Filing Date</b>	<b>Reg. No.</b>	<b>Reg. Date</b>
26.	Zest IP Holdings, LLC	ZD ZEST DENTAL SOLUTIONS & Design	87142101	08/17/2016	5470351	05/15/2018
27.	Zest IP Holdings, LLC	ZEST	72461227	06/25/1973	0989049	07/23/1974
28.	Zest IP Holdings, LLC	ZEST ANCHOR	77640772	12/29/2008	3816272	07/13/2010
29.	Zest IP Holdings, LLC	ZEST DENTAL SOLUTIONS	86950858	03/23/2016	5351265	12/05/2017
30.	Zest IP Holdings, LLC	ZEST DENTAL SOLUTIONS	86950873	03/23/2016	5355760	12/12/2017