

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM798548

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
GP CAPITAL PARTNERS, LP		03/28/2023	Limited Partnership: DELAWARE
RECEIVING PARTY DATA			
Name:	QUALITAS HEALTH INC.		
Street Address:	2800 Post Oak Blvd.		
Internal Address:	Suite 5858		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77056		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Registration Number:	4786543	ALMEGA	
Registration Number:	5439406	IWI	
Registration Number:	6077464	IWI	
Registration Number:	6077465	IWI	
Registration Number:	6154618	ALMEGA18	
Registration Number:	6049702	QUALITAS HEALTH	
Registration Number:	6049703	QUALITAS HEALTH	
Registration Number:	6229704	IWI IWI IWI IWI IWI	
Registration Number:	6229891	IWI IWI WI WI WI	
Registration Number:	6229920	BETTER LIVING BEGINS WITHIN	
Registration Number:	6270760	ALMEGAPL	
CORRESPONDENCE DATA			
Fax Number:	3124607000		
<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:	312-460-5343		
Email:	slott@seyfarth.com		
Correspondent Name:	Stephen D. Lott		

CH \$290.00 4786543

Address Line 1: 233 S. Wacker Drive
Address Line 2: Suite 8000
Address Line 4: Chicago, ILLINOIS 60606

ATTORNEY DOCKET NUMBER: 108116-000008

NAME OF SUBMITTER: Stephen D. Lott

SIGNATURE: /Stephen D. Lott/

DATE SIGNED: 03/29/2023

Total Attachments: 5

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RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS

RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS, effective as of 03/28/23 given by GP CAPITAL PARTNERS, LP, a Delaware limited partnership (the “Secured Party”) to QUALITAS HEALTH INC., a Delaware corporation (“Debtor”), as follows:

WHEREAS, pursuant to that certain Patent and Trademark Security Agreement dated as of December 17, 2021 (“Security Agreement”) made by Debtor in favor of Secured Party, a security interest was granted by Debtor to Secured Party in the IP Collateral as that term is defined in the Security Agreement, including without limitation those items listed on Schedule 1 hereto;

WHEREAS, the Security Agreement was recorded in the Trademark Division of the United States Patent & Trademark Office on December 17, 2021, at Reel 7533, Frame 0877, and in the Patent Division of the United States Patent & Trademark Office on December 17, 2021, at Reel 058415, Frame 0418; and

WHEREAS, Secured Party now desires to release the entirety of its security interest in the IP Collateral;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Secured Party hereby terminates, releases, and discharges unto Debtor the continuing security interest in, and any other interest Secured Party may have in, Debtor’s right, title and interest in, the IP Collateral.

[Signature Page to Follow]

IN WITNESS WHEREOF, the duly authorized representative of Secured Party has executed this Release of Security Interest in Patents and Trademarks effective as of the date indicated above.

GP CAPITAL PARTNERS, LP
a Delaware limited partnership

By: GP Capital Partners GP, LLC,
its general partner

By: *Gina Luna*
Name: Gina A. Luna
Title: Managing Member

Schedule 1


to

RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS

Patents

Title	Application No. (Filing Date)	Patent No. (Patent Date)
EICOSAPENTAENOIC ACID (EPA) FORMULATIONS	13/797,802 2013-03-12	9629820 2017-04-25
EICOSAPENTAENOIC ACID (EPA) FORMULATIONS	15/493,148 2017-04-21	10039734 2018-08-07
EICOSAPENTAENOIC ACID (EPA) FORMULATIONS	14/651,665 2015-06-12	10123986 2018-11-13

Registered Trademarks, Material Unregistered Trademarks, and Applications for Registration of Trademarks

Mark	Applicati on No.	File Date	Serial No.	USPTO Registration No.	Registratio n Date	Internation al Registratio n No.
ALMEGAPL	90/041,529	2020-07-08	90041629	6270760	2021-02-16	--
BETTER LIVING BEGINS WITHIN	88/797,792	2020-02-14	88797792	6229920	2020-12-22	--
	88/787,983	2020-02-06	88787983	6229891	2020-12-22	--

Mark	Application No.	File Date	Serial No.	USPTO Registration No.	Registration Date	International Registration No.
	88/720,639	2019-12-09	88720639	6329704	2020-12-23	--
ALMEGA18	88/514,683	2019-07-15	88514683	6154618	2020-09-15	--
	88/580,296	2019-08-15	88580296	6049703	2020-05-05	--
QUALITAS HEALTH	88/580,296	2019-08-15	88580296	6049702	2020-05-05	--
	87/889,080	2018-04-23	87889080	6077465	2020-06-16	--
iwi	87/889,073	2018-04-23	87889073	6077464	2020-06-16	--

Mark	Application No.	File Date	Serial No.	USPTO Registration No.	Registration Date	International Registration No.
IWI	87/328,449	2017-02-08	87328449	5439406	2018-04-03	1348626 1352175
ALMEGA	86/106,633	2013-10-31	86106633	4785543	2015-08-04	1185202