TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM806151

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Fidus Investment Corporation		04/25/2023	Corporation: MARYLAND

RECEIVING PARTY DATA

Name:	Hub Pen Company, LLC
Street Address:	1525 Washington Street
City:	Braintree
State/Country:	MASSACHUSETTS
Postal Code:	02184
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 26

Registration Number: 50 Serial Number: 87 Registration Number: 50	090429 7018047 091146	SPARTANO CARMELO HUB WRITE LIGHT TECHNOLOGY MANTARAY
Serial Number: 87 Registration Number: 50	7018047 091146	HUB WRITE LIGHT TECHNOLOGY
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		MANITARAV
Registration Number: 50	201015	ואועוא ו עו וע ו
negistration Number. 100	091215	CRESCENDO
Registration Number: 50	091316	VIENNA
Registration Number: 51	171448	GASSETTO
Registration Number: 53	313289	ELVADO
Registration Number: 53	313290	JAYKAY
Registration Number: 53	318575	NOCHELLA
Registration Number: 52	287911	NZURI
Registration Number: 53	325545	AKONI
Serial Number: 87	7238771	BALA
Serial Number: 87	7238774	CERTA
Registration Number: 53	318576	VARRAGO
Registration Number: 54	119311	TRYIT BRIGHT
Registration Number: 53	356383	DAMALI
Serial Number: 87	7246712	ST. JAMES
Registration Number: 53	301180	HUB

Property Type	Number	Word Mark
Registration Number:	5092727	TERRANOVA
Registration Number:	5092728	TRYIT
Registration Number:	5092729	SPARROW
Registration Number:	5092730	NASHOBA
Registration Number:	5057756	SONATA TORCH
Registration Number:	5117314	SONATA GLASS
Serial Number:	86698212	MONACO

CORRESPONDENCE DATA

Fax Number:

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: 7043778156

Email: jcarusone@robinsonbradshaw.com

Correspondent Name: Jennifer Carusone

Address Line 1: 101 N. Tryon Street, Suite 1900
Address Line 2: Robinson, Bradshaw & Hinson, P.A.
Address Line 4: Charlotte, NORTH CAROLINA 28246

NAME OF SUBMITTER:	Jennifer Carusone
SIGNATURE:	/Jennifer Carusone/
DATE SIGNED:	04/26/2023

Total Attachments: 5

source=Fidus - Hub Pen - Apr. 2023 Refinancing - Release of Trademark Security Interest dated 11.15.17 (Hub Pen)#page1.tif

source=Fidus - Hub Pen - Apr. 2023 Refinancing - Release of Trademark Security Interest dated 11.15.17 (Hub Pen)#page2.tif

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of April 25, 2023 ("<u>Release</u>"), is made by **FIDUS INVESTMENT CORPORATION**, a Maryland corporation, as Agent for the Lenders party to the Credit Agreement (defined below) (herein, "<u>Grantee</u>") in favor of **HUB PEN COMPANY**, **LLC**, a Delaware limited liability company ("<u>Grantor</u>"):

WHEREAS, Grantor, one or more of its affiliates, Grantee and the lenders identified therein are parties to a certain Senior Subordinated Credit Agreement dated March 23, 2016 (as amended, amended and restated, restated or supplemented or otherwise modified from time to time, the "Credit Agreement"), providing for extensions of credit to be made to Grantor (or one or more affiliates thereof) by Grantee and Lenders; and

WHEREAS, pursuant to the terms of the certain Guarantee and Collateral Agreement, dated as of March 23, 2016, among Grantor, one or more of its affiliates, and Grantee (as amended, amended and restated, restated or supplemented or otherwise modified from time to time, the "Collateral Agreement"), Grantor executed and delivered certain Trademark Security Agreement, dated November 15, 2017 (the "Security Agreement"), which was recorded at the United States Patent and Trademark Office ("USPTO") ("Notice"), November 21, 2017 at Reel 6210 and Frame 0358, whereby Grantor granted to Grantee a security interest in any and all of Grantor's right, title, and interest in and to certain Trademarks, including the Trademarks listed on Schedule 1 attached hereto.

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

SECTION 1. <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement.

SECTION 2. Termination and Release. Grantee, without representation, warranty, or recourse, hereby irrevocably terminates the Notice and terminates, cancels, discharges, and releases the continuing security interest in Grantor's right, title, and interest in and to the Trademarks, and the use thereof, together with all proceeds and products thereof and the goodwill of the business symbolized by the Trademarks, granted pursuant to the Security Agreement and the Notice. Grantee hereby authorizes the Grantor, and any of their designees, to file this Release with the USPTO and/or any other applicable governmental office or agency to evidence the release and termination of the security interest in the Trademarks contemplated hereby. Grantee agrees to execute and deliver to the Grantor all other instruments and other documents as the Grantor may reasonably request to release the security interest in the Trademarks which had been granted under the Notice, in each case, at the sole expense of the Grantor.

[Signature page follows.]

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IN WITNESS WHEREOF, Grantee has caused this Release to be duly executed as of the date first set forth above.

FIDUS INVESTMENT CORPORATION, as Grantee

Name: Robert Lesley

Title: Authorized Signe

Trademark Security Interest Release

SCHEDULE 1

TRADEMARK REGISTRATIONS/APPLICATIONS

	0.50		12-SEPT-2017	16-NOV-2016			
ered	Registered	Hub Pen Company, LLC	5287911	87238763	16	USPTO	NZURI
ered	Vegistered	•	24-OCT-2017	16-NOV-2016			
2	Daziat	Hub Pen Company, LLC	5318575	87238759	16	USPTO	NOCHELLA
ered	Vegistered	,	17-OCT-2017	3-OCT-2016			
2	Daziat	Hub Pen Company, LLC	5313290	87191165	16	USPTO	JAYKAY
ered	Kegistered	, t	17-OCT-2017	3-OCT-2016			
<u>.</u>	ם בבי	Hub Pen Company, LLC	5313289	87191150	16	USPTO	ELVADO
eren	VeSisteren		28-MAR-2017	29-AUG-2016			
2	Darrich	Hub Pen Company, LLC	5171448	87153678	16	USPTO	GASSETTO
7	Registered		29-NOV-2016	13-JUL-2016			
ered	Regist	Hub Pen Company, LLC	5091316	87102001	16	USPTO	VIENNA
eren	Vegisteren		29-NOV-2016	23-MAY-2016			
orod	Regist,	Hub Pen Company, LLC	5091215	87046919	16	USPTO	CRESCENDO
בוכת	INCEISICION		29-NOV-2016	2-MAY-2016			
or od	Dariet	Hub Pen Company, LLC	5091146	87021215	16	USPTO	MANTARAY
							logo
	Pending			28-APR-2016			TECHNOLOGY
		Hub Pen Company, LLC	N/A	87018047	16	USPTO	HUB WRITE
7.00	registered		29-NOV-2016	14-APR-2016			
prod	Regist	Hub Pen Company, LLC	5090429	87000677	16	USPTO	CARMELO
	Kegistered		27-SEPT-2016	28-MAR-2016			
		Hub Pen Company, LLC		86955642	16	USPTO	SPARTANO
Status	St	Current Owner	Reg Date	App Date	Class	Country	Mark

			INSTRUMENTS 24-NOV-2015	INSTRUMENTS		
Registered	Hub Pen Company, LLC	5057756	86830992	INT. CL. 16 – WRITING	USPTO	SONATA TORCH
Registered	Hub Pen Company, LLC	5092730	INT. CL. 16 - 86834494 WRITING 30-NOV-2015	INT CL 16 – WRITING INSTRUMENTS	USPTO	NASHOBA
Registered	Hub Pen Company, LLC	5092729	INT CL 16- WRITING 86834369 INSTRUMENTS 30-NOV-2015	INT CL 16 – WRITING INSTRUMENTS	USPTO	SPARROW
Registered	Hub Pen Company, LLC	5092728	$ \frac{\text{NT.CL.}_{16}}{\text{WRITING}} = \frac{86834345}{30-\text{NOV-}2015} $	INT. CL. 16 – WRITING INSTRUMENTS	USPTO	TRYIT
Registered	Hub Pen Company, LLC	5092727	$ \frac{\text{INT.CL}_{16}}{\text{WRITING}} ^{16-} 86834325 \\ \text{INSTRUMENTS} ^{30-\text{NOV-2015}} $	INT.CL 16 – WRITING INSTRUMENTS	USPTO	TERRANOVA
Registered	Hub Pen Company, LLC	5301180 3-OCT-2017	87370131 14-MAR-2017	16	USPTO	HUB
Pending	Hub Pen Company, LLC	N/A	87246712 23-NOV-2016	16	USPTO	ST. JAMES
Registered	Hub Pen Company, LLC	5356383 12-DEC-2017	87246710 23-NOV-2016	16	USPTO	DAMALI
Registered	Hub Pen Company, LLC	5419311 6-MAR-2018	87246699 23-NOV-2016	16	USPTO	TRYIT BRIGHT
Registered	Hub Pen Company, LLC	5318576 24-OCT-2017	87238777 16-NOV-2016	16	USPTO	VARRAGO
Pending	Hub Pen Company, LLC	N/A	87238774 16-NOV-2016	16	USPTO	CERTA
Pending	Hub Pen Company, LLC	N/A	87238771 16-NOV-2016	16	USPTO	BALA
Registered	Hub Pen Company, LLC	5325545 31-OCT-2017	87238765 16-NOV-2016	16	USPTO	AKONI

MONACO	SONATA GLASS	Mark
USPTO	USPTO	Country
WRITING 86698212 INSTRUMENTS 20-JUL-2015	INT. CL. 16 86830995 INSTRUMENTS 24-NOV-2	Class
86698212 20-JUL-2015	INT CL 16 86830995 WRITING INSTRUMENTS 24-NOV-2015	App No./ App Date
N/A	5117314	Reg. No / Reg. Date
Hub Pen Company, LLC	Hub Pen Company, LLC	Current Owner
Abandoned	Registered RI	Status

TRADEMARK
REEL: 008052 FRAME: 0747

RECORDED: 04/26/2023