

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM843334

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Porzio Life Sciences, L.L.C.		09/29/2023	Limited Liability Company: NEW JERSEY
RECEIVING PARTY DATA			
Name:	Kroll Trustee Services Limited		
Street Address:	The News Building, Level 6, 3 London Bridge Street		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	SE1 9SG		
Entity Type:	Private Limited Company: UNITED KINGDOM		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	4363829	PORZIO LIFE SCIENCES	
Registration Number:	4363830	PORZIO LIFE SCIENCES	
Registration Number:	5101486	PORZIO LS	
Registration Number:	3947050	PORZIO AGGREGATESPENDID	
Registration Number:	4942046	PORZIO GST	
Registration Number:	5370738	GST	
Registration Number:	4260439	PORZIO COMPLIANCE DIGEST	
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:	Nbriody@mwe.com, Rriley@mwe.com, Anhlee@mwe.com, ipdocketmwe@mwe.com, zbeal@mwe.com, kwitt@mwe.com		
Correspondent Name:	Nicole Briody		
Address Line 1:	444 West Lake Street, Suite 4000		
Address Line 4:	Chicago, ILLINOIS 60606-0029		
ATTORNEY DOCKET NUMBER:	112054-0011		
NAME OF SUBMITTER:	Nicole Briody		
SIGNATURE:	/Nicole Briody/		

CH \$190.00 4363829

DATE SIGNED:	10/02/2023
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Total Attachments: 4

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NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of June 26, 2018 (as supplemented by the Joinder to Security and Pledge Agreement dated as of September 29, 2023 and executed by Porzio Life Sciences, L.L.C., a New Jersey limited liability company, and as further amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the “Agreement”) and among the Grantors party thereto (each an “Grantor” and collectively, the “Grantors”) and Kroll Trustee Services Limited (formerly known as Lucid Trustee Services Limited) (as successor-in-interest to NatWest Markets plc), as collateral agent (the “Collateral Agent”) for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown on Schedule 1 attached hereto and all extensions and renewals thereof and amendments thereto to the Collateral Agent for the ratable benefit of the Secured Parties.


The undersigned Grantor and the Collateral Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Agreement, (b) is not to be construed as an assignment of any trademark or trademark application, and (c) does not include any intent to use trademark applications until such time as a statement of use or amendment to allege use has been accepted by the United States Patent and Trademark Office.

In the event there is any conflict between the terms of this Grant of Security Interest in Trademarks and the terms of the Agreement, the terms of the Agreement shall control.

This Grant of Security Interest in Trademarks shall be governed by and construed in accordance with the laws of the State of New York.

Very truly yours,

PORZIO LIFE SCIENCES, L.L.C.

By:  _____

Name: Peter Holbrook

Title: Vice President

Acknowledged and Accepted:

KROLL TRUSTEE SERVICES LIMITED,

as Collateral Agent

DocuSigned by:
Christian Hain
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By: _____

Name: Christian Hain

Title: Authorised signatory

Schedule 1

Registered Trademarks:

Grantor/Owner	Trademarks	Registration Number	Registration Date
Porzio Life Sciences, L.L.C.	PORZIO Life Sciences	4363829	July 9, 2013
Porzio Life Sciences, L.L.C.		4363830	July 9, 2013
Porzio Life Sciences, L.L.C.	PORZIO LS	5101486	December 13, 2016
Porzio Life Sciences, L.L.C.	Porzio AggregateSpendID	3947050	April 19, 2011
Porzio Life Sciences, L.L.C.	PORZIO GST	4942046	April 19, 2016
Porzio Life Sciences, L.L.C.	GST	5370738	January 2, 2018
Porzio Life Sciences, L.L.C.	PORZIO COMPLIANCE DIGEST	4260439	December 18, 2012

Trademark Applications:

None.