

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM846281

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MIDCAP FINANCIAL TRUST		10/12/2023	Trust:
RECEIVING PARTY DATA			
Name:	CARBON6 TECHNOLOGIES, INC.		
Street Address:	786 KING STREET WEST		
City:	TORONTO, ON		
State/Country:	CANADA		
Postal Code:	M5V1N6		
Entity Type:	Corporation: DELAWARE		
Name:	ALERT TECHNOLOGIES LLC		
Street Address:	786 KING STREET WEST		
City:	TORONTO, ON		
State/Country:	CANADA		
Postal Code:	M5V1N6		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	AFFILIATE TECHNOLOGIES, LLC (FKA ALPHA RAVEN HOUSE, LLC)		
Street Address:	786 KING STREET WEST		
City:	TORONTO, ON		
State/Country:	CANADA		
Postal Code:	M5V1N6		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	MERCHANDISE TECHNOLOGIES LLC		
Street Address:	786 KING STREET WEST		
City:	TORONTO, ON		
State/Country:	CANADA		
Postal Code:	M5V1N6		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	NINJA TECHNOLOGIES GROUP, LLC		
Street Address:	786 KING STREET WEST		
City:	TORONTO, ON		
State/Country:	CANADA		

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Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	PIXLEME TECHNOLOGIES LLC
Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	PREMIUM CLUB LLC
Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	RANKINGS TECHNOLOGIES LLC
Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	SELLER COMPASS LLC
Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	STOCKED TECHNOLOGIES LLC
Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	SUPPLIER TECHNOLOGIES LLC
Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	ZEN TECHNOLOGIES GROUP LLC

Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE
Name:	ZON TECHNOLOGIES LLC
Street Address:	786 KING STREET WEST
City:	TORONTO, ON
State/Country:	CANADA
Postal Code:	M5V1N6
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	5936389	ZON.TOOLS

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.

Email: cdent@pbwt.com

Correspondent Name: Craig Dent

Address Line 1: 1133 Avenue of the Americas

Address Line 2: Patterson Belknap Webb & Tyler LLP

Address Line 4: New York, NEW YORK 10036

NAME OF SUBMITTER: CRAIG DENT

SIGNATURE: /Craig Dent/

DATE SIGNED: 10/16/2023

Total Attachments: 3

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**RELEASE OF SECURITY INTEREST
IN INTELLECTUAL PROPERTY**

This Release of Security Interest in Intellectual Property, dated as of October 12, 2023, is made by **MIDCAP FINANCIAL TRUST**, a Delaware statutory trust (“Agent”), and **CARBON6 TECHNOLOGIES, INC.**, a Delaware corporation; **ALERT TECHNOLOGIES LLC**, a Delaware limited liability company; **AFFILIATE TECHNOLOGIES, LLC (FKA ALPHA RAVEN HOUSE, LLC)**, a Delaware limited liability company; **MERCHANDISE TECHNOLOGIES LLC**, a Delaware limited liability company; **NINJA TECHNOLOGIES GROUP, LLC**, a Delaware limited liability company; **PIXLEME TECHNOLOGIES LLC**, a Delaware limited liability company; **PREMIUM CLUB LLC**, a Delaware limited liability company; **RANKINGS TECHNOLOGIES LLC**, a Delaware limited liability company; **SELLER COMPASS LLC**, a Delaware limited liability company; **STOCKED TECHNOLOGIES LLC**, a Delaware limited liability company; **SUPPLIER TECHNOLOGIES LLC**, a Delaware limited liability company; **ZEN TECHNOLOGIES GROUP LLC**, a Delaware limited liability company; and **ZON TECHNOLOGIES LLC**, a Delaware limited liability company, with their principal headquarters located at 786 King Street West, Toronto, ON M5V1N6 Canada (each a “Grantor” and collectively, the “Grantors”).

WHEREAS, pursuant to that certain Intellectual Property Security Agreement, dated as of August 22, 2022, by and among Grantors and Agent (the “IP Security Agreement”; capitalized terms used herein have the definition provided for in the IP Security Agreement), Grantors granted Agent, on behalf of the Lenders, a security interest in and to all of its right, title and interest in all of Grantors’ intellectual property, including those listed on Exhibits A through D thereto;

WHEREAS, the Grantors have requested that Agent release its security interest in and to the trademark asset as more particularly described on Schedule A attached hereto and recorded with the United States Patent and Trademark Office on August 23, 2022, at Reel/Frame 7830/0474 (the “Released Trademark”).

WHEREAS, the Grantors have requested that Agent release its security interest in and to the various intellectual property assets set forth in Sections (a) through (j) of the IP Security Agreement (together with the Released Trademark, the “Released IP Collateral”).

NOW, THEREFORE, Agent, without recourse, representation or warranty and at Grantors’ sole cost and expense, hereby releases all of its right, title and interest in and to the Released IP Collateral.


[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Agent has caused this Release of Security Interest in Intellectual Property to be duly executed and delivered by its duly authorized officer as of the date first written above.

MIDCAP FINANCIAL TRUST
as Agent for Lenders

By: Apollo Capital Management, L.P.,
its investment manager

By: Apollo Capital Management GP, LLC,
its general partner

By: 
Name: Maurice Amsellem
Title: Authorized Signatory

SCHEDULE A

Released Trademark

<u>Description</u>	<u>Registration/ Application Number</u>	<u>Registration/ Application Date</u>
ZON.TOOLS	5936389	December 17, 2019