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#### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

Assignment ID: TMI40910

**SUBMISSION TYPE: NEW ASSIGNMENT NATURE OF CONVEYANCE:** RELEASE OF SECURITY INTEREST IN TRADEMARKS - SECOND LIEN (REEL/FRAME 7531/0044)

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Blue Owl Capital Corporation (f/k/a/ Owl Rock Capital Corporation), as Collateral Agent		01/30/2024	Corporation: MARYLAND

#### RECEIVING PARTY DATA

Company Name:	Lyophilization Services of New England, Inc.	
Street Address:	3001 Red Lion Road	
City:	Philadelphia	
State/Country:	PENNSYLVANIA	
Postal Code:	19114	
Entity Type:	Corporation: NEW HAMPSHIRE	

#### **PROPERTY NUMBERS Total: 4**

Property Type	Number	Word Mark	
Registration Number:	6421059	DELIVERING ON OUR PROMISES	
Registration Number:	6404659	SUCCESS COMES FROM KNOWING	
Registration Number:	3793032	LSNE	
Registration Number:	3552255	LYOPHILIZATION SERVICES OF NEW ENGLAND	

#### **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.

8004945225 Phone:

Email: ipteam@cogencyglobal.com

**Correspondent Name:** Stewart Walsh

Address Line 1: 1025 Connecticut Ave NW, Suite 712

Address Line 2: Cogency Global Inc.

Address Line 4: Washington, DISTRICT OF COLUMBIA 20036

ATTORNEY DOCKET NUMBER:	2272078 TM LSNE
NAME OF SUBMITTER:	Andrew Hackett
SIGNATURE:	Andrew Hackett

**TRADEMARK** REEL: 008351 FRAME: 0717

900835859

DATE SIGNED: 02/22/2024
Total Attachments: 3

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TRADEMARK REEL: 008351 FRAME: 0718

#### RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of January 30, 2024 (the "Release"), is made by Owl Rock Capital Corporation, as Collateral Agent (the "Collateral Agent"), in favor of Lyophilization Services of New England, Inc., a New Hampshire Corporation (the "Grantor"). All capitalized terms used but not otherwise defined herein have the meanings assigned to them in the Collateral Agreement (as defined below), or if not defined therein, in the Trademark Security Agreement (as defined below), as applicable.

#### WITNESSETH

WHEREAS, the Grantor and the Collateral Agent are parties to that certain U.S. Collateral Agreement (Second Lien), dated as of November 30, 2020 (as amended, restated, supplemented or otherwise modified from time to time, the "Collateral Agreement");

WHEREAS, pursuant to the Collateral Agreement, the Grantor executed the Notice of Grant of Security Interest in Trademarks (Second Lien), dated as of December 13, 2021 (the "<u>Trademark Security Agreement</u>"), and recorded with the U.S. Patent and Trademark Office ("USPTO") on December 15, 2021 at Reel/Frame No. 7531/0044, pursuant to which the Grantor granted to the Collateral Agent for the benefit of the Secured Parties a continuing security interest in all of Grantor's right, title and interest in, to and under all of the Trademark Collateral (as defined in the Trademark Security Agreement);

WHEREAS, the Grantor has requested that the Collateral Agent terminate and release the entirety of its security interest in and to all right, title and interest in, to and under all of the Trademark Collateral:

NOW, THEREFORE, in consideration of the foregoing, and for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth herein, the Collateral Agent hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, any and all security interest in and to all right, title and interest in, to and under all of the Trademark Collateral, including under the Collateral Agreement, the Trademark Security Agreement, and the Trademark registrations set forth in <a href="Schedule I">Schedule I</a> attached hereto and incorporated herein by reference. The Collateral Agent hereby transfers and assigns to the Grantor, without recourse, representation or warranty, any and all such right, title and interest that the Collateral Agent may have obtained in, to and under the Trademark Collateral, including under the Collateral Agreement and the Trademark Security Agreement. The Collateral Agent hereby agrees to duly execute, acknowledge, procure, and deliver any further documents and to do such other acts as may be reasonably requested by the Grantor to effect the termination and release of the security interest contemplated hereby.

[SIGNATURE PAGE FOLLOWS]

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TRADEMARK
REEL: 008351 FRAME: 0719

IN WITNESS WHEREOF, the Collateral Agent has executed this Release by its duly authorized officer as of the date first written above.

BLUE OWL CAPITAL CORPORATION, as Collateral Agent,

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Name: Adam Forchheimer Title: Authorized Signatory

## $\begin{tabular}{l} SCHEDULE\ I\\ to \\ RELEASE\ OF\ SECURITY\ INTEREST\ IN\ TRADEMARKS \\ \end{tabular}$

### Registered Trademarks:

<u>Mark</u>	Registration No.	Registration Date
DELIVERING ON OUR PROMISES	6421059	7/13/2021
SUCCESS COMES FROM KNOWING	6404659	6/29/2021
LSNE	3793032	5/25/2010
LYOPHILIZATION		
SERVICES OF NEW	3552255	12/23/2008
ENGLAND		

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**RECORDED: 02/22/2024** 

TRADEMARK REEL: 008351 FRAME: 0721