

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM869526

<b>SUBMISSION TYPE:</b>	RESUBMISSION		
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest recorded at Reel 5442 Frame 0485		
<b>RESUBMIT DOCUMENT ID:</b>	900824154		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Fidus Investment Corporation		08/09/2018	Corporation: MARYLAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Twice The Ice Holdings, LLC		
<b>Street Address:</b>	278 U.S. Highway 319 South		
<b>City:</b>	Moultrie		
<b>State/Country:</b>	GEORGIA		
<b>Postal Code:</b>	31768		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Ice House America, L.L.C.		
<b>Street Address:</b>	278 U.S. Highway 319 South		
<b>City:</b>	Moultrie		
<b>State/Country:</b>	GEORGIA		
<b>Postal Code:</b>	31768		
<b>Entity Type:</b>	Limited Liability Company: FLORIDA		
<b>Name:</b>	Emerald Coast Ice Vending, LLC		
<b>Street Address:</b>	278 U.S. Highway 319 South		
<b>City:</b>	Moultrie		
<b>State/Country:</b>	GEORGIA		
<b>Postal Code:</b>	31768		
<b>Entity Type:</b>	Limited Liability Company: FLORIDA		
<b>Name:</b>	IHA Franchising, LLC		
<b>Street Address:</b>	278 U.S. Highway 319 South		
<b>City:</b>	Moultrie		
<b>State/Country:</b>	GEORGIA		
<b>Postal Code:</b>	31768		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 5</b>			

Property Type	Number	Word Mark
Registration Number:	3153128	ICE HOUSE AMERICA
Registration Number:	3167577	ICE HOUSE AMERICA
Registration Number:	3173214	TWICE THE ICE ICE HOUSE AMERICA
Registration Number:	3185688	TWICE THE ICE
Registration Number:	3704627	

**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

<b>NAME OF SUBMITTER:</b>	Jennifer Carusone
<b>SIGNATURE:</b>	/Jennifer Carusone/
<b>DATE SIGNED:</b>	01/19/2024

**Total Attachments: 5**  
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**RELEASE AND TERMINATION OF SECURITY INTEREST  
IN INTELLECTUAL PROPERTY**

This RELEASE and TERMINATION, dated as of August 9, 2018, is made by FIDUS INVESTMENT CORPORATION, a Maryland Corporation, 1603 Orrington Avenue, Suite 1005, Evanston, IL 60201 ("*Lender*").

WHEREAS, TWICE THE ICE HOLDINGS, LLC, a Delaware limited liability company ("**Holdings**"), ICE HOUSE AMERICA, L.L.C., a Florida limited liability company ("**IHA**"), EMERALD COAST ICE VENDING, LLC, a Florida limited liability company ("**ECIV**"), and IHA FRANCHISING, LLC, a Delaware limited liability company ("**IHAF**") (collectively with Holdings, IHA, ECIV and IHAF the "**Grantors**") and Lender entered into an Intellectual Property Security Agreement dated as of January 15, 2015 and recorded at the U.S. Patent and Trademark Office on January 16, 2015, at Reel 034736, Frame 0480 and Reel 5442, Frame 0485 in which the Grantors granted a security interest to Lender in certain Patents and Trademarks and applications therefor that the Grantors then owned. These Patents and Trademarks are identified in Schedule A attached hereto.

WHEREAS, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, Lender hereby releases and terminates all rights that it was granted in the Intellectual Property Security Agreement including the security interest granted in those Patents and Trademarks identified in Schedule A attached hereto, and further requests that the empowered officials of the U.S. Patent and Trademark Office and the empowered officials of all other governments, to note in the record, the termination and release of the Intellectual Property Security Agreement and the security interest in and to the Patents and Trademarks.

Duly executed as of the date first written above.

**FIDUS INVESTMENT CORPORATION**

By: Will Bawn  
Name: Will Bawn  
Title: Authorized Signer

**SCHEDULE A**

**Patents**

<b>ISSUED U.S. PATENTS</b>					
<b>Patent Number</b>	<b>Title</b>	<b>Filing date</b>	<b>Priority date</b>	<b>Issue Date</b>	<b>Owner</b>
6,932,124	Automated Ice Bagging Apparatus and Methods	11/19/03	11/19/03	08/23/05	ICE HOUSE AMERICA LLC
7,104,291	Automated Ice Bagging Apparatus and Methods	04/21/05	11/19/03	09/12/06	ICE HOUSE AMERICA LLC
7,426,945	Automated Ice Bagging Apparatus and Methods	04/05/06	11/19/03	09/23/08	ICE HOUSE AMERICA LLC
7,735,527	Automated Ice Delivery Apparatus and Methods	04/27/06	04/27/06	06/15/10	ICE HOUSE AMERICA LLC
7,806,152	Automated Ice Bagging Apparatus and Methods	04/18/08	11/19/03	10/05/10	ICE HOUSE AMERICA LLC
8,245,488	Automated Ice Delivery Apparatus and Methods	04/27/10	04/27/06	08/21/12	ICE HOUSE AMERICA LLC
8,561,655	Automated Ice Bagging Apparatus and Methods	08/30/10	11/19/03	10/22/13	ICE HOUSE AMERICA LLC

<b>PENDING U.S. PATENT APPLICATIONS</b>					
<b>B&amp;M matter</b>	<b>Title</b>	<b>Application Number</b>	<b>Filing Date</b>	<b>Priority Date</b>	<b>Owner</b>
	Ice Bagging Apparatus and Methods	13/078,501	04/01/11	04/01/11	ICE HOUSE AMERICA, LLC

IHA-1	Collapsible Containers, Collapsible Container Dispensers, and Methods of Dispensing a Collapsible Container	13/653,890	10/17/12	10/17/11	ICE HOUSE AMERICA, LLC
IHA-2	Ice Vending Machine	13/799,590	03/13/13	10/16/12	ICE HOUSE AMERICA, LLC
IHA-7	Ice Vending Machine	13/799,709	03/13/13	10/16/12	ICE HOUSE AMERICA, LLC
IHA-15	Ice Vending Machine	62/046,552	09/05/14	09/05/14	

### PCT PATENT APPLICATIONS

B&M matter	Title	Application Number	Filing date	Priority Date	Owner
	Automated Ice Bagging Apparatus and Methods	US04/37726	11/12/04	11/19/03	ICE HOUSE AMERICA, LLC
	Ice Bagging Apparatus and Methods	US12/30245	03/23/12	04/01/11	ICE HOUSE AMERICA, LLC
IHA-1PCT	Collapsible Containers, Collapsible Container Dispensers, and Methods of Dispensing a Collapsible Container	US12/60495	10/17/12	10/17/11	ICE HOUSE AMERICA, LLC
IHA-2PCT	Ice Vending Machine	US13/65218	10/16/13	10/16/12	ICE HOUSE AMERICA, LLC

### FOREIGN PATENT APPLICATIONS

Country	Title	Application Number	Filing date	Priority Date	Owner
AU	Automated Ice Bagging Apparatus and Methods	2004292522	11/12/04	11/19/03	ICE HOUSE AMERICA LLC
AU	Automated Ice Bagging Apparatus and Methods	2011200728	02/21/11	11/19/03	ICE HOUSE AMERICA LLC

BR	Automated Ice Bagging Apparatus and Methods	2004PI0416581	11/12/04	11/19/03	ICE HOUSE AMERICA LLC
BR	Automated Ice Delivery Apparatus and Methods	2008PI0801527	05/26/08	04/27/06	ICE HOUSE AMERICA LLC
EP	Automated Ice Bagging Apparatus and Methods	04801008.6	11/12/04	11/19/03	ICE HOUSE AMERICA LLC
EP	Automated Ice Bagging Apparatus and Methods	13178806.9	11/12/04	11/19/03	ICE HOUSE AMERICA LLC
EP	Ice Bagging Apparatus and Methods	12763804	03/23/12	04/01/11	ICE HOUSE AMERICA LLC
IL	Automated Ice Bagging Apparatus and Methods	200400175552	05/09/06	11/19/03	ICE HOUSE AMERICA LLC
MX	Automated Ice Bagging Apparatus and Methods	2006/005453	05/15/06	11/19/03	ICE HOUSE AMERICA LLC
ZA	Automated Ice Bagging Apparatus and Methods	20060003857	05/15/06	11/19/03	ICE HOUSE AMERICA LLC

### Trademarks

Country	Title	Reg. Number	Reg. Date	Owner
U.S.	ICE HOUSE AMERICA	3,153,128	10/10/06	IHA HOLDINGS, INC.
U.S.	ICE HOUSE AMERICA	3,167,577	11/07/06	IHA HOLDINGS, INC.
U.S.	TWICE THE ICE ICE HOUSE AMERICA	3,173,214	11/21/06	IHA HOLDINGS, INC.
U.S.	TWICE THE ICE	3,185,688	12/19/06	IHA HOLDINGS, INC.
U.S.	[TWO PENGUINS LOGO]	3,704,627	11/03/09	IHA HOLDINGS, INC.

**TRADEMARK**

**RECORDED: 12/27/2023**

**REEL: 008357 FRAME: 0557**