900837351 02/29/2024

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI61800

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

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
FARRAGUT MEZZANINE PARTNERS III, LP		02/29/2024	Limited Partnership: DELAWARE

## **RECEIVING PARTY DATA**

Company Name:	WISCONSIN PHARMACAL COMPANY, LLC
Street Address:	1 Pharmacal Way
City:	Jackson
State/Country:	WISCONSIN
Postal Code:	53037
Entity Type:	Limited Liability Company: WISCONSIN
Company Name:	LAKE CONSUMER PRODUCTS, INC.
Street Address:	1 Pharmacal Way
City:	Jackson
State/Country:	WISCONSIN
Postal Code:	53037
Entity Type:	Corporation: NEVADA

## **PROPERTY NUMBERS Total: 30**

Property Type	Number	Word Mark	
Serial Number:	87862876	ADVANCED CARE	
Serial Number:	86789223	NATURALLY SIMPLE	
Serial Number:	86785233	ENT ESSENTIALS	
Registration Number:	4999440	BITESTICK	
Registration Number:	4871245	PA PURE	
Registration Number:	4822891	POTABLE AQUA PURE	
Registration Number:	4822890	POTABLE AQUA PURE	
Registration Number:	4796745	POTABLE AQUA	
Registration Number:	4635931	POTABLE AQUA	
Registration Number:	4760750	HIGH & DRY	
Registration Number:	3765112	SKINSMART	
Registration Number:	3505877	GOREADY	
Registration Number:	2624941	ATWATER CAREY	
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REEL: 008357 FRAME: 0904

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Property Type	Number	Word Mark
Registration Number:	2292758	NON SCENTS
Registration Number:	1933726	LIVE
Registration Number:	1445950	MG 217
Registration Number:	1604320	SANIZENE
Registration Number:	1530509	CHLORAZENE
Registration Number:	1379341	BAITMATE
Registration Number:	1228901	STINGEZE
Registration Number:	1194490	POTABLE AQUA
Registration Number:	5325172	VH MICROBALANCE
Registration Number:	5311734	VH ESSENTIALS
Registration Number:	5261804	ALLCLEAR
Registration Number:	5200853	ALLDRY
Registration Number:	4994935	VH ESSENTIALS
Registration Number:	3842339	VH ESSENTIALS
Registration Number:	3677394	ME AGAIN
Registration Number:	3509336	YEAST GARD ADVANCED
Registration Number:	2250353	VAGI-GARD

#### CORRESPONDENCE DATA

**Fax Number:** 2136272579

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:** 2134579864

**Email:** dkay@mcguirewoods.com

Correspondent Name: Don Kay

**Address Line 1:** 355 S. Grand Avenue, Suite 4200 **Address Line 4:** Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER:	2057556-0042
NAME OF SUBMITTER:	Donald Kay
SIGNATURE:	Donald Kay
DATE SIGNED:	02/29/2024

### **Total Attachments: 10**

source=[WPC] Termination and Release of Security Interest in IP#page1.tif source=[WPC] Termination and Release of Security Interest in IP#page2.tif source=[WPC] Termination and Release of Security Interest in IP#page3.tif source=[WPC] Termination and Release of Security Interest in IP#page4.tif source=[WPC] Termination and Release of Security Interest in IP#page5.tif source=[WPC] Termination and Release of Security Interest in IP#page6.tif source=[WPC] Termination and Release of Security Interest in IP#page7.tif source=[WPC] Termination and Release of Security Interest in IP#page8.tif source=[WPC] Termination and Release of Security Interest in IP#page9.tif

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# TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY, dated as of February 29, 2024 ("Release"), is made by FARRAGUT MEZZANINE PARTNERS III, LP, a Delaware limited partnership ("Secured Party"), in favor of WISCONSIN PHARMACAL COMPANY, LLC, a Wisconsin limited liability company ("WPC") and LAKE CONSUMER PRODUCTS, INC., a Nevada corporation ("LCP", and collectively with WPC, as "Grantors") with their principal place of business located at 1 Pharmacal Way, Jackson, Wisconsin 53037.

WHEREAS, pursuant to that certain (i) Note and Warrant Purchase Agreement dated as of August 21, 2018 (as amended, restated, supplemented, modified, extended, renewed or replaced from time to time, the "Loan Agreement") by and between Secured Party and Grantors, and (ii) Intellectual Property Security Agreement dated as of August 21, 2018 by and between Secured Party and Grantors (the "IP Agreement", together with the Loan Agreement, the "Loan Documents"), Grantors granted and conveyed to Secured Party a security interest in the entire right, title and interest of Grantors in and to all of Grantors' Intellectual Property;

**WHEREAS**, the IP Agreement was recorded with the Trademark Division of the US Patent and Trademark Office ("<u>USPTO</u>") on September 7, 2018 at Reel No. 6460, Frame No. 0646, for the trademarks listed on Schedule A attached hereto.

**WHEREAS**, the IP Agreement was recorded with the Patent Division of the US Patent and Trademark Office ("<u>USPTO</u>") on September 7, 2018 at Reel No. 46811, Frame No. 0227, for the patents listed on Schedule B attached hereto.

**NOW THEREFORE**, in consideration of the mutual promises and undertakings set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and with the intention of being legally bound hereby, Secured Party agrees as follows:

- **SECTION 1.** <u>Defined Terms</u>. Capitalized terms used herein without definition shall have the meanings ascribed to such terms in the Loan Agreement, as applicable.
- **SECTION 2.** <u>Termination and Release</u>. Secured Party, without representation, warranty, or recourse, hereby:
- (a) terminates the IP Agreement and terminates, cancels, discharges, and releases the mortgage, pledge, and hypothecation and liens on and security interests in and to the entire right, title, and interest of Grantors in and to all of Grantors' Intellectual Property listed on <u>Schedules A</u> and <u>B</u> attached hereto, granted pursuant to the Loan Documents;
- (b) re-assigns, grants and re-conveys to the Grantors any and all of the right, title, and interest of Grantors that may have been acquired in and to all of Grantors' Intellectual Property listed on Schedules A and  $\underline{B}$ ; and
  - (c) authorizes the recordation of this Release with the USPTO, at Grantors' expense.

**SECTION 3.** <u>Choice of Law</u>. This Release shall be governed by and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

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**IN WITNESS WHEREOF**, Secured Party has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

# FARRAGUT MEZZANINE PARTNERS III, LP

By: Farragut Capital Partners, LLC,

its General Partner

By: Farragut Capital Partners, Inc.,

its Manager

Name: G. Robert Hagerty

Title: Principal

Address:

5425 Wisconsin Avenue, Suite 703 Chevy Chase, Maryland 20815

REEL: 008357 FRAME: 0909

# SCHEDULE A

## **TRADEMARKS**

Trademark	Ser. No./ Reg. No.	Goods/ Services	Owner
ADVANCED CARE	87862876	Class 05: Pharmaceutical preparations for wounds; medical cleaning preparations for skin and wounds; antibacterial preparations for skin and wounds; poison ivy preparations; burn and antiitch preparations; first aid antiseptic preparations; nasal mist products and preparations; earwax removal products and preparations; ear drying and ear care maintenance products and preparations; and psoriasis and eczema products and preparations	Wisconsin Pharmacal Company, LLC
NATURALLY SIMPLE	86789223	Class 05: Decongestant nasal sprays; Dry ingredients for making a saline solution for sinus and nasal irrigation; Medicated throat sprays;	Wisconsin Pharmacal Company, LLC

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		Medicinal preparations for	
		the mouth and as sprays;	
		Nasal rinse; Nasal spray	
		preparations; Nose drops	
BITESTICK	4999440	Class 05: Fishing lure	Wisconsin
		attractants	Pharmacal
			Company, LLC
PA PURE	4871245	Class 01: Chemically treated	Wisconsin
		nonmedical test strips for use	Pharmacal
		in testing chlorine	Company, LLC
			, , , , , , , , , , , , , , , , , , ,
		Class 11: Kits for water	
		purification and filtration	
		comprising of an apparatus	
		to disinfect water for	
		consumption using a brine	
		solution, a plastic bottle used	
		to mix salt water and make a	
		brine solution, a USB	
		charger, instructional manual	
		and storage carrying bag all	
		sold as a unit	
	4822891	Class 01: Chemically treated	Wisconsin
<b>Potable Aqua é</b>		nonmedical test strips for use	Pharmacal
Louwic when 0	•	in testing chlorine for	Company, LLC
		drinking water purification	
PURE		purposes	
Wilks			
PURE		Class 11: Kits for water	
. •		purification and filtration	
		comprising of an apparatus	
PORTABLE AQUA PURE &		to disinfect water for	
Design			
		consumption using a brine	
		solution, a plastic bottle used	
		to mix salt water and make a	
		brine solution, a USB	
<u>!</u> :		charger, instructional manual	
İ		and storage carrying bag all	
		sold as a unit	
POTABLE AQUA PURE	4822890	Class 01: Chemically treated	Wisconsin
	}	nonmedical test strips for use	Pharmacal
		in testing chlorine for	Company, LLC
		drinking water purification	
		purposes	
		purposes	
		Class 11. Vita for water	
	]	Class 11: Kits for water	

		purification and filtration comprising of an apparatus to disinfect water for consumption using a brine solution, a plastic bottle used to mix salt water and make a brine solution, a USB charger, instructional manual and storage carrying bag all sold as a unit.	
POTABLE AQUA	4796745	Class 01: Chemically treated nonmedical test strips for use in testing chlorine for drinking water purification purposes.  Class 11: Kits for water purification and filtration comprising of an apparatus to disinfect water for consumption using a brine solution, a plastic bottle used to mix salt water and make a brine solution, a USB charger, instructional manual and storage carrying bag all sold as a unit.	Wisconsin Pharmacal Company, LLC
POTABLE AQUA	4635931	Class 05: Drinking water germicidal tablets	Wisconsin Pharmacal Company, LLC
HIGH & DRY	4760750	Class 05: Insect repellents, personal insect repellents, insecticides and pesticides	Wisconsin   Pharmacal   Company, LLC
SKINSMART	3765112	Class 05: Insect repellents	Wisconsin Pharmacal Company, LLC
GOREADY	3505877	Class 03: Non-medicated skin care preparations; Sunscreen preparations; Cleaning preparations for household purposes; Cleaning preparations for personal purposes, namely, skin care  Class 05: Insect repellents	Wisconsin Pharmacal Company, LLC

<del></del> _		Landard and trade or	<del></del>
		for topical application; Antibacterial preparations	
		for topical application in the	
		form of lotions, sprays,	
		soaps, and gels	
ATWATER CAREY	2624941	Class 05: first aid kits,	Wisconsin
		antibacterial alcohol skin	Pharmacal
		sanitizer gel, medical	Company, LLC
		adhesive tape, moleskin for	
	ļ	use as a medical bandage,	ŀ
	ļ	wound dressings	
NON SCENTS	2292758	Class 03: odor removing	Wisconsin
		skin cleaning lotion	Pharmacal
			Company, LLC
LIVE	1933726	Class 28: fish attractants	Wisconsin
			Pharmacal
VG 217	1445950	Class OF DEODIA SIC	Company, LLC
MG 217	1443930	Class 05: PSORIASIS TREATMENT	Wisconsin Pharmacal
		IREATMENT	•
SANIZENE	1604320	Class 05: ALL PURPOSE	Company, LLC Wisconsin
SANIZENE	1004320	DISINFECTANT	Pharmacal
		DISINI ECTANI	Company, LLC
CHLORAZENE	1530509	Class 05: ANTISEPTIC	Wisconsin
CILOIG ELIVE	1050507	POWDER	Pharmacal
			Company, LLC
BAITMATE	1379341	Class 28: fish attractants	Wisconsin
			Pharmacal
			Company, LLC
STING-EZE	1228901	Class 05: After Insect Bite	Wisconsin
		Relief Medication	Pharmacal
			Company, LLC
POTABLE AQUA	1194490	Class 05: Drinking Water	Wisconsin
		Germicidal Tablets	Pharmacal
			Company, LLC
VH MICROBALANCE	5325172	Class 03: Non-medicated	Lake Consumer
		vaginal hygiene washes;	Products, Inc.
		non-medicated feminine	
	0.705333	hygiene wash	Lake Consumer
ENT ESSENTIALS	86785233	Class 05: Ear rinse; ear drops; nasal/sinus rinse;	Products, Inc.
		nasal/sinus sprays;	rioducis, inc.
ENT ESSENTIALS		nasal/sinus drops; throat	
		sprays; throat lozenges;	
		throat powders for the relief	
		of sore throat and pain; nose	
	I	1 or sore unoucana pain, nose	1

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		and throat preparations for fighting allergies; earwax	
		removal flushes and preparations; ear dry	
		preparations for water logged ears	
VH ESSENTIALS	5311734	Class 03: Non-medicated vaginal hygiene washes; non-medicated feminine hygiene wash	Lake Consumer Products, Inc.
ALLCLEAR	5261804	Class 05: Ear wax removal ear drops; ear wax removal kits comprising primarily of ear drops and ear wax removal apparatus	Lake Consumer Products, Inc.
ALLDRY	5200853	Class 05: ear drying drops; ear drying preparations	Lake Consumer Products, Inc.
VH ESSENTIALS	4994935	Class 05: Feminine suppositories; feminine deodorant suppositories	Lake Consumer Products, Inc.
VH ESSENTIALS	3842339	Class 05: Feminine hygiene products, namely, medicated douches, medicated topical vaginal creams, and medicated vaginal suppositories for bacterial vaginosis treatment	Lake Consumer Products, Inc.
ME AGAIN	3677394	Class 05: menopause products, namely, night capsules, day capsules, gels for use as personal lubricant and water-based personal lubricants, and nutritional supplements	Lake Consumer Products, Inc.
YEAST GARD ADVANCED	3509336	Class 05: Homeopathic feminine hygiene products, namely, topical treatment for yeast infections, medicated douches, medicated creams, medicated gels, suppositories and oral tablets for treatment and prevention of yeast infections	Lake Consumer Products, Inc.
VAGI-GARD	2250353	Class 05: feminine hygiene products, namely, topical treatment for yeast	Lake Consumer Products, Inc.

infections, medicated douches, medicated powder,	<del></del>
medicated creams,	
lubricants, suppositories	

# SCHEDULE B

## **PATENTS**

U.S. Patent No.	Record Owner	Title	Publication Date
8266832	Wisconsin Pharmacal Company, LLC	WRAP-AROUND PROTECTIVE LABEL	September 18, 2012
9011909	Wisconsin Pharmacal Company, LLC	Prebiotic Suppositories	April 21, 2015

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**RECORDED: 02/29/2024**