

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TM162972

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
RUSCAN CHEM INC.		02/23/2024	Corporation: CANADA
RECEIVING PARTY DATA			
Company Name:	BANK OF MONTREAL		
Street Address:	100 King Street West		
Internal Address:	18th Floor		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M5Z 1A9		
Entity Type:	Chartered Bank: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	98366587	OZO	
CORRESPONDENCE DATA			
Fax Number:	4165958695		
<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>			
Phone:	4165957913		
Email:	kdurell@millერთhompson.com		
Correspondent Name:	Dr. Karen L Durell		
Address Line 1:	40 King Street West		
Address Line 2:	Suite 5800		
Address Line 4:	Toronto ON, CANADA M5H3S1		
ATTORNEY DOCKET NUMBER:	0231404.0018		
NAME OF SUBMITTER:	Karen Durell		
SIGNATURE:	Karen Durell		
DATE SIGNED:	02/29/2024		
Total Attachments: 3			
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OP \$40.00.00 98366587

NOTICE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

WHEREAS RUSCAN CHEM INC., a corporation incorporated pursuant to the laws of the province of Ontario, whose full address is 2500 Williams Parkway, Unit 25 and 26, Brampton, Ontario, L6S 5M9, (the "**Debtor**") has applied for the trademarks set forth in Schedule A attached hereto (collectively, the "**Intellectual Property**");




AND WHEREAS BANK OF MONTREAL, in its capacity as lender (the "**Lender**"), whose full address is 100 King Street West, 18th Floor, Toronto, Ontario, M5Z 1A9, entered into, *inter alia*, a General Security Agreement with the Debtor dated as of the date hereof by which the Debtor granted to the Lender a security interest and lien in all of its personal property, including the Intellectual Property;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in accordance with the terms and obligations set forth in the General Security Agreement, the Debtor hereby confirms the granting of a security interest and lien in the Intellectual Property to the Lender.


THE DEBTOR hereby certifies that the aforementioned information as it relates to the Debtor is true and accurate.

**SCHEDULE A
TRADEMARKS**

Canadian Trademark Applications

No.	Trade-mark	Application Particulars
1	ORRY & Design 	App 2305162 App 15-JAN-2024
2	H&P Design 	App 2305163 App 15-JAN-2024
3	HAVEN & PIKE	App 2304386 App 09-JAN-2024
4	ORRYFIT	App 2299514 App 15-DEC-2023
5	ARUKI	App 2293453 App 16-NOV-2023
6	SNS HEALTH	App 2057335 App 14-OCT-2020
7	SNS SPORTS NUTRITION & Design 	App 2001890 App 18-DEC-2019
8	SPORTS NUTRITION SOURCE	App 2001892 App 18-DEC-2019
9	SNS	App 2001891 App 18-DEC-2019

U.S. Trademark Applications

No.	Trade-mark	Application Particulars
1		App 19-JAN-2024 App 98366587