

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI101190

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest in Trademark Collateral at Reel/Frame No. 7869/0564		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BMO Harris Bank N.A. (as successor in interest to Bank of the West), as Agent		03/18/2024	Company: ILLINOIS
RECEIVING PARTY DATA			
Company Name:	Patz & Hall PremiumCo LLC		
Street Address:	14111 NE 145th Street, PO Box 1976		
City:	Woodinville		
State/Country:	WASHINGTON		
Postal Code:	98072		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	3453150	PATZ & HALL	
Registration Number:	3119833	PATZ & HALL	
Registration Number:	4951808	THE SONOMA HOUSE AT PATZ & HALL	
CORRESPONDENCE DATA			
Fax Number:	2138918763		
<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:	2138918886		
Email:	rhonda.deleon@lw.com		
Correspondent Name:	Rhonda DeLeon		
Address Line 1:	Latham & Watkins LLP, 355 South Grand Avenue		
Address Line 4:	Los Angeles, CALIFORNIA 90071-1560		
ATTORNEY DOCKET NUMBER:	052406-0001		
NAME OF SUBMITTER:	Rhonda DeLeon		
SIGNATURE:	Rhonda DeLeon		
DATE SIGNED:	03/18/2024		
Total Attachments: 3			

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RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

This **RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL** (the “Release”) is dated as of March 18, 2024 by BMO HARRIS BANK N.A. (as successor in interest to BANK OF THE WEST), as Agent (the “Secured Party”) in favor of PATZ & HALL PREMIUMCO LLC, a Delaware limited liability company (“Patz & Hall”).

WITNESSETH

WHEREAS, SMWE PREMIUM BUYER LLC, a Delaware limited liability company, PREMIUMCO LLC, a Delaware limited liability company (“Premiumco”), ERATH PREMIUMCO LLC, a Delaware limited liability company (“Erath Premiumco”), Patz & Hall (Patz & Hall, Premiumco and Erath Premiumco, collectively, the “Debtors”), the other parties party thereto from time to time, and the Secured Party entered into that certain Loan and Security Agreement, dated as of October 1, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Loan Agreement”);

WHEREAS, pursuant to the Loan Agreement, the Debtors executed and delivered to the Secured Party that certain Memorandum and Notice of Security Interest in Intellectual Property, dated as of October 1, 2021 (the “Intellectual Property Security Agreement”), pursuant to which the Debtors granted to the Secured Party a security interest in and to all of their right, title and interest in and to and under the Trademarks, Patents, and Copyrights (each as defined in the Intellectual Property Security Agreement);

WHEREAS, the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office on October 17, 2022 at Reel/Frame No. 7869/0564 with respect to Patz & Hall’s trademark registrations;

WHEREAS, the Secured Party has agreed to release its security interest in all right, title and interest in, to and under Patz & Hall’s trademark registrations as set forth in Schedule 1 attached hereto and incorporated herein by this reference (the “Released Collateral”), and to reconvey any and all right, title and interest in, to and under the Released Collateral to Patz & Hall; and

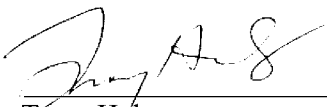
WHEREAS, the security interest in the remaining trademark registrations and applications granted to the Secured Party by the Debtors in the Intellectual Property Security Agreement (the “Remaining Collateral”), will be unaffected by this Release and such security interest in the Remaining Collateral will continue in full force and effect.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and upon the terms set forth in this Release, the Secured Party hereby TERMINATES, without recourse, representation, or warranty of any kind or nature the Intellectual Property Security Agreement in the Released Collateral, and RELEASES, without recourse, representation, or warranty of any kind or nature its security interest in all of the Released Collateral. The Secured Party shall retain its security interest in all other portions of the Intellectual Property Collateral that are not the Released Collateral that are the subject of this Release.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Secured Party has caused this Release to be duly executed and delivered as of the date first written above.

BMO BANK N.A.,
as successor in interest to Bank of the West,
as Agent and Secured Party

By: 
Name: Tracy Holmes
Title: Managing Director

SCHEDULE I
to
RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

United States Trademarks

Company	Country	Trademark	Application No.	Registration No.	Filing Date	Registration Date
PATZ & HALL PREMIUMCO LLC	USA	PATZ & HALL	77311641	3453150	10/23/2007	6/24/2008
PATZ & HALL PREMIUMCO LLC	USA	PATZ & HALL	78626903	3119833	5/10/2005	7/25/2006
PATZ & HALL PREMIUMCO LLC	USA	THE SONOMA HOUSE AT PATZ & HALL	86156487	4951808	1/2/2014	5/3/2016