

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM585756

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
WINDSOR PRIVATE CAPITAL LIMITED PARTNERSHIP		06/10/2020	Corporation:
RECEIVING PARTY DATA			
Name:	Kognitiv (US) Corporation		
Street Address:	199 Bay Street		
Internal Address:	Suite 4000		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M5L 1A9		
Entity Type:	Corporation: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4129477	REGATTA	
CORRESPONDENCE DATA			
Fax Number:	6502505848		
<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:	650-250-5848		
Email:	svdocketing@rimonlaw.com		
Correspondent Name:	Rimon, P.C.		
Address Line 1:	2479 E. Bayshore Road		
Address Line 2:	Suite 210		
Address Line 4:	Palo Alto, CALIFORNIA 94303		
NAME OF SUBMITTER:	Amir A. Tabarrok		
SIGNATURE:	/Amir A. Tabarrok/		
DATE SIGNED:	07/10/2020		
Total Attachments: 3			
source=MONTREAL-#8686205-v1-Notice_of_Release_-_Kognitiv_(US)_Corporation#page1.tif			
source=MONTREAL-#8686205-v1-Notice_of_Release_-_Kognitiv_(US)_Corporation#page2.tif			

CH \$40.00 4129477

NOTICE OF RELEASE – IP

TO: The Canadian Intellectual Property Office (“**CIPO**”)
AND TO: The United States Patent and Trademark Office (“**USPTO**”)
AND TO: Those other parties that it may concern
DATE: June 10, 2020

WHEREAS:

- A. Kognitiv (US) Corporation (the “**Grantor**”) is the owner of the intellectual property described in Schedule A hereto (the “**Subject IP**”).
- B. Pursuant to the IP Security Agreement dated as of October 29, 2019 (the “**Security**”), the Grantor granted in favour of Windsor Private Capital Limited Partnership, as Lender (the “**Lender**”) in, among other things, all right, title and interest of the Grantor in, and to and over, the Subject IP.
- C. The Lender caused the Security to be recorded at the Canadian Intellectual Property Office against the Subject IP.
- D. The Lender caused the Security to be recorded at the United States Patent and Trademark Office against the Subject IP.
- E. The Lender wishes to release its security interest in the Subject IP.


NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Lender hereby releases the security interest granted to it in the Subject IP and authorizes and directs CIPO to record this notice against the Subject IP and authorizes and directs USPTO to record this notice against the Subject IP.

[signature on the next following page]

IN WITNESS WHEREOF the undersigned has caused this notice to be duly executed as of the date first written above.

WINDSOR PRIVATE CAPITAL LIMITED PARTNERSHIP

By its general partner, Windsor Private Capital Inc.

By:  _____

Name: Jordan Kupinsky

Title: SVP & Managing Director

SCHEDULE A

SUBJECT IP

TRADEMARK COLLATERAL

Trademark	Country	Status	Owner
REGATTA	Canada	Registered App 18-JUL-2011 App 1536057 Reg 10-OCT-2012 Reg TMA834071 10-OCT-2027	Kognitiv (US) Corporation
REGATTA	United States	Registered App 23-DEC-2010 App 85204737 Reg 17-APR-2012 Reg 4129477	Kognitiv (US) Corporation