

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM642799

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
CORTLAND CAPITAL MARKET SERVICES LLC		04/15/2021	Limited Liability Company: DELAWARE

## RECEIVING PARTY DATA

<b>Name:</b>	TIFFANY GATE FOODS INC.
<b>Street Address:</b>	666 Burrard Street
<b>Internal Address:</b>	Suite 1700, Park Place
<b>City:</b>	Vancouver, BC
<b>State/Country:</b>	CANADA
<b>Postal Code:</b>	V6C2X8
<b>Entity Type:</b>	Company: BRITISH COLUMBIA
<b>Name:</b>	SUN RICH FRESH FOODS INC.
<b>Street Address:</b>	22151 FRASERWOOD WAY
<b>City:</b>	RICHMOND, BRITISH COLUMBIA
<b>State/Country:</b>	CANADA
<b>Postal Code:</b>	V6W 1J5
<b>Entity Type:</b>	Company: BRITISH COLUMBIA

## PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
<b>Registration Number:</b>	6072065	PATTYFRESH
<b>Registration Number:</b>	5802955	TIFFANY GATE FRESHFOOD SYSTEMS
<b>Registration Number:</b>	2816348	FRUIT AL FRESCO

## CORRESPONDENCE DATA

Fax Number: 2026725399

*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: 713-276-5500

Email: ipdocketing@foley.com, sfelde@foley.com

Correspondent Name: Foley &amp; Lardner LLP

Address Line 1: 3000 K Street, N.W. Suite 600

Address Line 4: Washington, D.C. 20007-5109

TRADEMARK

<b>ATTORNEY DOCKET NUMBER:</b>	637739-0022
<b>NAME OF SUBMITTER:</b>	Sara M. Felde
<b>SIGNATURE:</b>	/Sara M. Felde/
<b>DATE SIGNED:</b>	04/28/2021
<b>Total Attachments: 4</b> source=TM Security Release 3#page1.tif source=TM Security Release 3#page2.tif source=TM Security Release 3#page3.tif source=TM Security Release 3#page4.tif	

NOTICE OF RELEASE OF  
SECURITY INTEREST IN CERTAIN TRADEMARKS

This NOTICE OF RELEASE OF SECURITY INTEREST IN CERTAIN TRADEMARKS (this “Release”), effective as of April 15, 2021 is made by CORTLAND CAPITAL MARKET SERVICES LLC, in its capacity as administrative agent (referred to herein as the “Agent”), in favor of TIFFANY GATE FOODS INC., a British Columbia company and SUN RICH FRESH FOODS INC. (collectively, the “Companies”), pursuant to that certain Canadian Guaranty and Security Agreement (Super Senior), dated as of June 1, 2020 (and as the same may be further amended or modified from time to time, the “Security Agreement”), among the Companies, the Agent and other parties thereto.

Unless otherwise defined herein or the context otherwise requires, terms used in this Release, including its preamble and recitals, have the meanings provided or provided by reference in the Security Agreement and Trademark Security Agreement (it being understood that, in the event of any conflict between the Security Agreement and Trademark Security Agreement, such terms shall have the meanings provided or provided by reference in the Security Agreement).

W I T N E S S E T H:

WHEREAS, in connection with the Security Agreement, the Companies executed and delivered the Trademark Security Agreement (Super Senior) (United States), dated as of June 1, 2020, in favor of the Agent (the “Trademark Security Agreement”) which was recorded with the United States Patent and Trademark Office on August 21, 2020, at Reel/Frame No. 007020/0050;

WHEREAS, pursuant to the Trademark Security Agreement, the Companies pledged and granted to the Agent for the benefit of the other Secured Parties a lien on and continuing security interest in all of their intellectual property, including but not limited to the trademarks, service marks and trademark and service mark registrations and applications set forth on Schedule A attached hereto, together with the goodwill of the business symbolized thereby (the “Released Trademark Collateral”);

WHEREAS, the Companies have informed the Agent that, pursuant to that certain Intellectual Property Assignment Agreement, dated as of April 15, 2021 (the “Assignment Agreement”), the Companies have sold, transferred, assigned, contributed or otherwise conveyed the Released Trademark Collateral.

NOW THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Agent hereby (i) releases, relinquishes, terminates and discharges the security interest in the Released Trademark Collateral, and (ii) assigns, transfers and conveys to the Companies, any right, title, or interest it may have in the Released Trademark Collateral, in each case without recourse to the Agent, and without representation or warranty of any kind. This Release is applicable only and solely with respect to the Released Trademark Collateral and to no other collateral arising under the Security Agreement or the Trademark Security Agreement, including the remaining Trademark Collateral (collectively, the “Retained Collateral”). The Agent retains all security interests, liens and rights

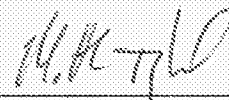
pledged and granted to the Agent under the Security Agreement and the Trademark Security Agreement with respect to the Retained Collateral, and such security interests, liens and rights shall not be, and shall not be deemed to be, released, terminated, relinquished, discharged, impaired, interrupted or otherwise modified in any respect by this Release. Except as to the Released Trademark Collateral, the Security Agreement and the Trademark Security Agreement shall continue to be in full force and effect.

THIS RELEASE AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSES OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE COMPANIES AND THE COLLATERAL AGENT UNDER THIS RELEASE SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF THE STATE OF NEW YORK. WITHOUT REGARD TO ANY PRINCIPLE OF CONFLICTS OF LAW THAT COULD REQUIRE THE APPLICATION OF ANY OTHER LAW.

*[Signatures Follow On Next Page.]*


IN WITNESS WHEREOF, the Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date set forth above.

CORTLAND CAPITAL MARKET SERVICES LLC,  
as Agent

By:   
Name: \_\_\_\_\_  
Title: Matthew Trybula  
Associate Counsel

**SCHEDULE A**

**U.S. Trademark Applications and Registrations**

<b>Mark Name</b>	<b>Owner</b>	<b>Serial No.</b>	<b>Filing Date</b>	<b>Registration No.</b>	<b>Registration Date</b>
PATTYFRESH	TIFFANY GATE FOODS INC.	86969357	4/8/2016	6072065	6/9/2020
TIFFANY GATE FRESHFOOD SYSTEMS and Design 	TIFFANY GATE FOODS INC.	85741226	9/28/2012	5802955	7/16/2019
FRUIT AL FRESCO	SUN RICH FRESH FOODS INC.	76454595	10/1/2002	2816348	2/24/2004