

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM660615

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
GLAS Trust Corporation Limited		07/14/2021	Corporation: ENGLAND AND WALES
RECEIVING PARTY DATA			
Name:	O3 USA, Inc.		
Street Address:	14193 SW 119TH Ave		
City:	MIAMI		
State/Country:	FLORIDA		
Postal Code:	33186-6013		
Entity Type:	Corporation: DELAWARE		
Name:	Marine Ingredients, LLC		
Street Address:	14193 SW 119TH Ave		
City:	MIAMI		
State/Country:	FLORIDA		
Postal Code:	33186-6013		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Innova Softgel LLC		
Street Address:	14193 SW 119TH Ave		
City:	Miami		
State/Country:	FLORIDA		
Postal Code:	33186-6013		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4813527	ALASKANATURALS	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Email:	APSerre@mintz.com		

CH \$40.00 4813527

Correspondent Name: Alexandra Serre
Address Line 1: 666 THIRD AVENUE
Address Line 2: MINTZ
Address Line 4: NEW YORK, NEW YORK 10017

ATTORNEY DOCKET NUMBER: 051422.001

NAME OF SUBMITTER: robert sweeney

SIGNATURE: /robert sweeney/

DATE SIGNED: 07/16/2021

Total Attachments: 2

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TRADEMARK RELEASE AND TERMINATION

This TRADEMARK RELEASE AND TERMINATION (this “Release”) is dated as of July 14, 2021, by GLAS Trust Corporation Limited, as security agent (in such capacity, the “Security Agent”), in favor of O³ USA Inc, a Delaware corporation, Marine Ingredients, LLC, a Delaware limited liability company, and Innova Softgel LLC, a Delaware limited liability company (each a “Grantor”, and, collectively, “Grantors”);

WHEREAS, pursuant to the terms and conditions of that certain Patent and Trademark Security Agreement made by Grantors in favor of Security Agent, dated as of September 6, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Agreement”), Security Agent was granted a continuing security interest in and to all of Grantors’ right, title and interest in and to the Patent and Trademark Collateral (as defined in the Agreement), including, without limitation, trademark to “Alaskanaturals”, registration no. 4,813,527 issued on September 15, 2015 (the “Alaskanaturals Trademark”);

WHEREAS, the Agreement was recorded on September 6, 2019 at the United States Patent and Trademark Office at Reel 048301, Frame 0269;

AND WHEREAS, the Grantors have sold the Alaskanaturals Trademark pursuant to a Permitted Disposal (as defined in the Facilities Agreement).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Security Agent and Grantors hereby agree as follows:

Release. The Security Agent hereby agrees to (a) terminate the liens and security interest created under the Agreement in the Alaskanaturals Trademark, (b) release and relinquish any security interest in the Alaskanaturals Trademark, and (c) discharge any and all rights, title and interest in and to the Alaskanaturals Trademark.

The Security Agent hereby authorizes the Grantors, and any of their designees, to file this Release and other necessary filings with the United States Patent and Trademark Office and corresponding governmental authorities and agencies throughout the world, and shall take all further actions (including, without limitation, the execution and delivery of any and all documents or other instruments) reasonably requested by and at the sole expense of the Grantors, to effect the release and termination of the security interest in the Alaskanaturals Trademark and of the Agreement contemplated hereby.

THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed and delivered by their respective officers thereunto duly authorized as of the date above first written.

GLAS TRUST CORPORATION LIMITED,
as Security Agent

By:  _____

Name: Emma Batchelor

Title: Senior Transaction Manager