

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM788254

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest at Reel/Frame 5901/0525		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
U.S. Bank Trust Company, National Association		02/16/2023	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Quotient Holdings Finance Company Limited		
Street Address:	71 Fort Street, P.O. Box 500		
City:	Grand Cayman		
State/Country:	CAYMAN ISLANDS		
Postal Code:	KY1-1106		
Entity Type:	Exempted Company: CAYMAN ISLANDS		
Name:	Alba Bioscience Limited		
Street Address:	Douglas Building, Pentlands Science Park Bush Loan		
City:	Penicuik, Midlothian		
State/Country:	SCOTLAND		
Postal Code:	EH260PL		
Entity Type:	Limited Company: SCOTLAND		
Name:	QBD (QS IP) LIMITED		
Street Address:	Elizabeth House, 9 Castle Street		
City:	St. Helier		
State/Country:	JERSEY		
Postal Code:	JE2 3RT		
Entity Type:	Limited Liability No Par Value Company: JERSEY		
Name:	Quotient Suisse SA		
Street Address:	Unit B1 Terre Bonne Business Park, Route de Crassier 13		
City:	Eysins		
State/Country:	SWITZERLAND		
Postal Code:	1262		
Entity Type:	Société Anonyme (Sa): SWITZERLAND		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	3376763	ALBA Q-CHEK	
900751611		TRADEMARK	
		REEL: 007976 FRAME: 0571	

CH \$165.00 3376763

Property Type	Number	Word Mark
Registration Number:	4792914	ALBASURE
Registration Number:	4797831	ALBAHANCE
Registration Number:	4763117	ALBALECT
Registration Number:	4797832	ALBAZYME
Registration Number:	4820522	MOSAIQ

CORRESPONDENCE DATA

Fax Number: 6172359493

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: 617-951-7169

Email: catherine.murray@ropesgray.com

Correspondent Name: Catherine Murray

Address Line 1: Prudential Tower, 800 Boylston Street

Address Line 2: Ropes & Gray LLP

Address Line 4: Boston, MASSACHUSETTS 02199-3600

ATTORNEY DOCKET NUMBER:	118704-0001
NAME OF SUBMITTER:	Catherine Murray
SIGNATURE:	/cmurray/
DATE SIGNED:	02/21/2023

Total Attachments: 3

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Release of Security Interest in Trademarks

This Release of Security Interest in Trademarks, dated as of February 16, 2023 (the “Release”), is made by U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as collateral agent (in such capacity, the “Agent”) in favor of QUOTIENT HOLDINGS FINANCE COMPANY LIMITED, an exempted company incorporated under the laws of the Cayman Islands (“Finance”), ALBA BIOSCIENCE LIMITED, a limited company formed under the law of the Scotland with an address at Douglas Building, Pentlands Science Park Bush Loan, Penicuik Midlothian EH260PL United Kingdom (“Alba”), QBD (QS IP) LIMITED, a limited liability no par value company incorporated under the laws of Jersey with an address at Elizabeth House, 9 Castle Street, St. Helier, JE2 3RT Jersey, Channel Islands (“QBD”) and QUOTIENT SUISSE SA, a *société anonyme* (joint stock company) formed under the law of Switzerland with an address at Unit B1 Terre Bonne Business Park, Route de Crassier 13, 1262 Eysins, Switzerland (“Suisse”) from time to time party hereto (each a “Grantor” and collectively the “Grantors”).

WHEREAS, by (i) that certain Collateral Agreement dated as of October 14, 2016 in favor of Agent (as amended, restated, or modified from time to time, the “Security Agreement”) and (ii) that certain related first lien Grant of Security Interest in Trademarks, dated as of October 14, 2016 in favor of Agent (as amended, restated, or modified from time to time, the “Trademark Security Agreement”; capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or Trademark Security Agreement, as applicable), which Trademark Security Agreement was recorded with the United States Patent and Trademark Office on October 17, 2016 at Reel 5901, Frame 0525, the Grantors granted to Agent, for the benefit of the Secured Parties, a lien on and security interest in all of the Grantors’ right, title and interest in, to and under the Notes Collateral (as defined in the Trademark Security Agreement), including those Trademarks listed on Schedule I hereto;

WHEREAS, the Grantors desire Agent to release, discharge, terminate and cancel its lien on and security interest in the Notes Collateral of the Grantors (as defined in the Trademark Security Agreement), including, without limitation, the Trademarks set forth on Schedule I hereto;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Agent, on behalf of the Secured Parties, does hereby release, discharge, terminate and cancel any and all of its right, title and interest in and to the Notes Collateral of the Grantors (as defined in the Trademark Security Agreement), including any and all goodwill relating to the same, and assigns, transfers and conveys to Grantors any and all of its rights, title and interests in the Notes Collateral, all without recourse, representation or warranty of any kind.

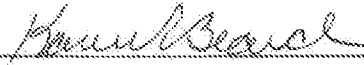
The Agent authorizes and requests that the Commissioner for Trademarks and any other applicable government officer record this Release.

This Release and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

[Signature page follows]

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, AS COLLATERAL AGENT,

By:



Name: *HOWARD BEARD*

Title: *VICE PRESIDENT*

[Signature Page to Release of US Trademark Security Interests]

TRADEMARK
REEL: 007976 FRAME: 0574

Schedule I

Trademarks

Registered Trademarks: None.

Registrant	Mark	Registration Number	Registration Date
Alba Bioscience Limited	ALBA Q-CHEK	3376763	2/5/2008
Alba Bioscience Limited	ALBASURE	4792914	8/18/2015
Alba Bioscience Limited	ALBAHANCE	4797831	8/25/2015
Alba Bioscience Limited	ALBALECT	4763117	6/30/2015
Alba Bioscience Limited	ALBAZYME	4797832	8/25/2015
QBD (QS IP) Limited	MOSAIQ	4820522	9/29/2015

Trademark Applications: None.