

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM853982

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank, N.A.		11/15/2023	National Banking Association: ILLINOIS
RECEIVING PARTY DATA			
Name:	Dorado Holdco, LLC		
Street Address:	1420 Kensington Road, Suite 220		
City:	Oak Brook		
State/Country:	ILLINOIS		
Postal Code:	60523		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Dealfish Acquisition Vehicle, Inc.		
Street Address:	1420 Kensington Road, Suite 220		
City:	Oak Brook		
State/Country:	ILLINOIS		
Postal Code:	60523		
Entity Type:	Corporation: DELAWARE		
Name:	Dogfish Acquisition Vehicle, Inc.		
Street Address:	1420 Kensington Road, Suite 220		
City:	Oak Brook		
State/Country:	ILLINOIS		
Postal Code:	60523		
Entity Type:	Corporation: DELAWARE		
Name:	Banner Precision Holding Corporation		
Street Address:	1420 Kensington Road, Suite 220		
City:	Oak Brook		
State/Country:	ILLINOIS		
Postal Code:	60523		
Entity Type:	Corporation: DELAWARE		
Name:	Banner Medical Innovations, Inc.		
Street Address:	1420 Kensington Road, Suite 220		
City:	Oak Brook		

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State/Country:	ILLINOIS
Postal Code:	60523
Entity Type:	Corporation: INDIANA
Name:	Banner Real Estate, LLC
Street Address:	1420 Kensington Road, Suite 220
City:	Oak Brook
State/Country:	ILLINOIS
Postal Code:	60523
Entity Type:	Limited Liability Company: ILLINOIS
Name:	Banner Pump and Materials, Inc.
Street Address:	1420 Kensington Road, Suite 220
City:	Oak Brook
State/Country:	ILLINOIS
Postal Code:	60523
Entity Type:	Corporation: ILLINOIS
Name:	Banner Service Corporation
Street Address:	1420 Kensington Road, Suite 220
City:	Oak Brook
State/Country:	ILLINOIS
Postal Code:	60523
Entity Type:	Corporation: ILLINOIS

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Serial Number:	88904235	NATIONAL KWIKMETAL SERVICE
Serial Number:	88903706	NKS
Registration Number:	4385099	BANNER ASSURANCE
Registration Number:	4565133	NKS

CORRESPONDENCE DATA

Fax Number: 2125935955
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: 212-756-2132
Email: scott.kareff@srz.com
Correspondent Name: S. Kareff c/o Schulte Roth & Zabel LLP
Address Line 1: 919 Third Avenue
Address Line 2: 19th Floor
Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER: 014951-2197

NAME OF SUBMITTER:	Scott Kareff (01495-2197)
SIGNATURE:	/kc for sk/
DATE SIGNED:	11/16/2023
Total Attachments: 3 source=4882-4556-1233 v1 Termination and Release of Security Interest in Patents and Trademarks (executed)#page1.tif source=4882-4556-1233 v1 Termination and Release of Security Interest in Patents and Trademarks (executed)#page2.tif source=4882-4556-1233 v1 Termination and Release of Security Interest in Patents and Trademarks (executed)#page3.tif	

Termination and Release of Security Interest in Patents and Trademarks

TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS (this “Release”) is made effective as of November 15, 2023, by JPMorgan Chase Bank, N.A., in its capacity as administrative agent (the “Administrative Agent”), as described in the Patent and Trademark Security Agreement defined below (in such capacity, “Agent”), in favor of Dorado Holdco, LLC, a Delaware corporation (“Holdings”), Dealfish Acquisition Vehicle, Inc., a Delaware corporation (“Dealfish”), Dogfish Acquisition Vehicle, Inc., a Delaware corporation (“Dogfish”), Banner Precision Holding Corporation, a Delaware corporation (“Banner Precision”), Banner Medical Innovations, INC., an Indiana corporation (“Banner Medical”), Banner Real Estate, LLC, an Illinois limited liability company (“Banner Real Estate”), Banner Pump and Materials, Inc., an Illinois corporation (“Banner Pump”), Banner Service Corporation, an Illinois corporation (“Banner Service”, and together with Holdings, Dealfish, Dogfish, Banner Precision, Banner Medical, Banner Real Estate, and Banner Pump, collectively the “Grantors”, and each, individually, a “Grantor”).

WHEREAS the Grantors executed that certain Patent and Trademark Security Agreement in favor of the Agent dated December 23, 2019 (as amended or modified from time to time, the “Security Agreement”) pursuant to which Grantors granted to Agent a security interest in, among other assets, all right, title and interest of Grantors in, to and under all then owned and thereafter acquired and under all now owned and hereafter acquired patents, patent applications, patent licenses, trademarks, trademark applications, and trademark licenses, and all products and proceeds thereof (collectively, the “Patents and Trademarks”), including the Patents and Trademarks described on Schedule 1 annexed hereto and made a part hereof (the Patents and Trademarks described on such Schedule 1, the “Released Patents and Trademarks”); and

WHEREAS Agent’s security interest in each item described on Schedule 1 of the Patent and Trademark Security Agreement was recorded by the United States Patent and Trademark Office on December 24, 2019 at Reel 6825, Frame 0634 and

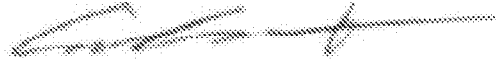
NOW THEREFORE, for good and valuable consideration and pursuant to the terms and conditions set forth in the Patent and Trademark Security Agreement, the Administrative Agent agrees as follows:

The Administrative Agent hereby terminates, cancels and releases its security interest in the Collateral, including in the Released Patents and Trademarks, effective as of the date set forth above.

IN WITNESS WHEREOF, Agent has caused this Termination and Release to be executed by the undersigned, its duly authorized representative, on the [15th] of November 2023.

[Signature Page Follows]

JPMorgan Chase Bank, N.A., as Administrative Agent



By: _____

Name: Andrew Finemore


Title: Authorized Officer

SCHEDULE 1

TRADEMARK APPLICATIONS

Trademark	Application No. Registration No.	Application Date Registration Date	Status	Owner
National Kwikmetal Service	88/904,235	May 6, 2020	Pending	National Kwikmetal Service LLC
NKS	88/903,706	May 6, 2020	Pending	National Kwikmetal Service LLC

TRADEMARKS

Trademark	Application No. Registration No.	Application Date Registration Date	Status	Owner
BANNER ASSURANCE	85/603,678 4,385,099	4/20/2012 8/13/2013	Registered Registration Cancelled 03/20/2020	Banner Service Corporation
	85/866,255 4,565,133	March 4, 2013 July 8, 2014	Registered	National Kwikmetal Service LLC