

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI162454

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BMO Bank N.A.	FORMERLY BMO Harris Bank N.A.	04/10/2024	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Company Name:	Fineline Settings, LLC		
Street Address:	901 Hawkins Blvd		
City:	El Paso		
State/Country:	TEXAS		
Postal Code:	79915		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 17			
Property Type	Number	Word Mark	
Registration Number:	6149588	FINELINE	
Registration Number:	5541058	SUPER SIPS	
Registration Number:	5541057	REFORM	
Registration Number:	4220405	FINELINE SETTINGS	
Registration Number:	4220401	SILVER SPLENDOR	
Registration Number:	5999901	SIGNATURE BLU	
Registration Number:	5855854	SAVVI SERVE	
Registration Number:	5855853	FLAIRWARE	
Registration Number:	5855844	SOLID SQUARES	
Registration Number:	5855843	WAVETRENDS	
Registration Number:	5855837	GOLDEN SECRETS	
Registration Number:	5855836	PLATTER PLEASERS	
Registration Number:	5849643	CATERER CHOICE	
Registration Number:	5849642	HERITAGE	
Registration Number:	5827431	SILVER SECRETS	
Registration Number:	5827260	TINY TEMPTATIONS	
Registration Number:	4376753	QUENCHERS	
CORRESPONDENCE DATA			

CH \$440.00.00 88738542

Fax Number:

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: +1(415)591-1000
Email: TrademarksCH@winston.com
Correspondent Name: Becky L. Troutman
Address Line 1: 101 California Street
Address Line 4: San Francisco, CALIFORNIA 94111

ATTORNEY DOCKET NUMBER:	013757.00196
NAME OF SUBMITTER:	MARK PARNABY
SIGNATURE:	MARK PARNABY
DATE SIGNED:	04/12/2024

Total Attachments: 3

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of April 10, 2024 (the “Effective Date”), is made by BMO Bank N.A. (f/k/a BMO Harris Bank N.A.), as administrative agent (in such capacity, the “Agent”) in favor of Fineline Settings, LLC (the “Grantor”). All capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to them in the Trademark Security Agreement (whether defined therein or by reference to another agreement).

WHEREAS, pursuant to that certain Guaranty and Security Agreement by and among the Agent, and certain other parties, dated as of October 14, 2020 (as supplemented by that certain Joinder Agreement, dated as of May 25, 2023 by and among the Grantor and the Agent, and as may have been further amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Guaranty and Security Agreement”), the Grantor executed and delivered a Trademark Security Agreement, dated as of March 4, 2022 (the “Trademark Security Agreement”);

WHEREAS, pursuant to the Guaranty and Security Agreement and the Trademark Security Agreement, which was recorded in the records of the United States Patent and Trademark Office on March 7, 2022 at reel 7652, frame 0216, the Grantor granted to the Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest (the “Security Interest”) in all of such Grantor’s right, title and interest in, to and under the Trademarks listed on Schedule I attached hereto, including all goodwill associated therewith or symbolized thereby, all registrations thereof and applications for the registration thereof in the USPTO, and all rights to sue or otherwise recover for any past, present and future infringement, dilution, or other violation or impairment thereof, including the right to receive all Proceeds therefrom, including without limitation license fees, royalties, income payments, claims, damages and proceeds of suit, then or thereafter due and/or payable with respect thereto, and all other rights, priorities, and privileges accruing thereunder or pertaining thereto throughout the world; but excluding intent-to-use Trademark applications to the extent set forth therein (collectively, the “Trademark Collateral”); and

WHEREAS, the Grantor has requested the Agent to release the Security Interest in the Trademark Collateral.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent, hereby (i) terminates the Trademark Security Agreement, (ii) releases, discharges, terminates and cancels the Security Interest in the Trademark Collateral, and (iii) re-assigns to the Grantor any right, title or interest it may have in the Trademark Collateral, in each case without recourse to the Agent and without representation or warranty of any kind.

The Grantor, and any successor to the Grantor (including any person or entity hereafter holding any right, title or interest in or to the Trademark Collateral), is hereby authorized to record this Release in the United States Patent and Trademark Office.

Delivery of an executed signature page of this Agreement by facsimile transmission or by Electronic Transmission shall be as effective as delivery of a manually executed counterpart hereof. This Agreement shall be construed in accordance with and governed by the laws of the State of New York.

[Signature Page Follows]

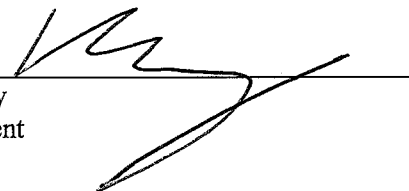
IN WITNESS WHEREOF, the Agent has caused this Release to be executed and delivered by its duly authorized representatives as of the Effective Date.

BMO BANK N.A., as Agent

By: _____

Name: Patrick Roy

Title: Vice President

A handwritten signature in black ink, appearing to be 'Patrick Roy', written over a horizontal line.

SCHEDULE I

Trademark Registrations

1. REGISTERED TRADEMARKS

Serial Number	Registration Number	Registration Date	Word Mark	Registrant
88738542	6149588	9/8/2020	FINELINE	Fineline Settings, LLC
87782000	5541058	8/14/2018	SUPER SIPS	Fineline Settings, LLC
87781963	5541057	8/14/2018	REFORM	Fineline Settings, LLC
85378527	4220405	10/9/2012	FINELINE SETTINGS	Fineline Settings, LLC
85378264	4220401	10/9/2012	SILVER SPLENDOR	Fineline Settings, LLC
88273102	5999901	3/3/2020	SIGNATURE BLU	Fineline Settings, LLC
88274307	5855854	9/10/2019	SAVVI SERVE	Fineline Settings, LLC
88274240	5855853	9/10/2019	FLAIRWARE	Fineline Settings, LLC
88273539	5855844	9/10/2019	SOLID SQUARES	Fineline Settings, LLC
88273506	5855843	9/10/2019	WAVETRENDS	Fineline Settings, LLC
88273090	5855837	9/10/2019	GOLDEN SECRETS	Fineline Settings, LLC
88273049	5855836	9/10/2019	PLATTER PLEASERS	Fineline Settings, LLC
88274325	5849643	9/3/2019	CATERER CHOICE	Fineline Settings, LLC
88274294	5849642	9/3/2019	HERITAGE	Fineline Settings, LLC
88274314	5827431	8/6/2019	SILVER SECRETS	Fineline Settings, LLC
88273072	5827260	8/6/2019	TINY TEMPTATIONS	Fineline Settings, LLC
77932464	4376753	7/30/2013	QUENCHERS	Fineline Settings, LLC

2. TRADEMARK APPLICATIONS

None.