

PATENT ASSIGNMENT COVER SHEET

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EPAS ID: PAT8281740

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Execution Date
BARCLAYS BANK PLC, AS COLLATERAL AGENT	11/07/2023

RECEIVING PARTY DATA

Name:	INTREPID BRANDS, LLC
Street Address:	5201 INTERCHANGE WAY, SUITE F
City:	LOUISVILLE
State/Country:	KENTUCKY
Postal Code:	40229

PROPERTY NUMBERS Total: 13

Property Type	Number
Patent Number:	10117462
Patent Number:	10362805
Patent Number:	D809346
Patent Number:	D814875
Patent Number:	D814876
Patent Number:	D815917
Patent Number:	D815918
Patent Number:	D817719
Patent Number:	D827117
Application Number:	16414074
Application Number:	16414085
Application Number:	16414091
Application Number:	62978125

CORRESPONDENCE DATA

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PATENT

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ATTORNEY DOCKET NUMBER: 41789.00015

NAME OF SUBMITTER: JAVIER J. RAMOS

SIGNATURE: /Javier J. Ramos/

DATE SIGNED: 11/16/2023

Total Attachments: 5

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Release of Security Interest in Patents

This Release of Security Interest in Patents, dated as of November 7, 2023 (the “Release”), is made by **BARCLAYS BANK PLC**, as collateral agent (in such capacity, the “Collateral Agent”) in favor of **TURNING POINT BRANDS, INC.**, a Delaware corporation, **NORTH ATLANTIC OPERATING COMPANY, INC.**, a Delaware corporation, **INTREPID BRANDS, LLC**, a Delaware limited liability company, **NU-X VENTURES, LLC**, a Delaware limited liability company, and **NORTH ATLANTIC WRAP COMPANY LLC**, a Delaware limited liability company (each a “Grantor” and, collectively, the “Grantors”).

WHEREAS, by (i) that certain Pledge and Security Agreement, dated as of February 11, 2021 (as amended or modified from time to time, the “Security Agreement”) and (ii) that certain related Patent Security Agreement, dated as of February 11, 2021 in favor of Collateral Agent (as amended, restated, or modified from time to time, the “Patent Security Agreement”; capitalized terms used herein but not otherwise defined herein have the meanings given to them (including by reference) in the Security Agreement), which Patent Security Agreement was recorded with the United States Patent and Trademark Office on **February 16, 2021** at Reel 055273 Frame 0300 (Intrepid Brands, LLC) and Reel 055273 Frame 0456 (corrected by Reel 64049 Frame 102 recorded on June 22, 2023) (North Atlantic Wrap Company LLC and North Atlantic Operating Company, Inc.), each Grantor granted to Collateral Agent, on behalf of and for the ratable benefit of the Secured Parties, a security interest in all of such Grantor’s right, title and interest in, to and under the Patent Collateral (as defined in the Patent Security Agreement), including those Patents listed on Schedule I hereto; and

WHEREAS, the Grantors desire Collateral Agent to execute and deliver this Release to evidence the release, discharge, termination and cancellation of its security interest in the Patent Collateral, including, without limitation, the Patents set forth on Schedule I hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Collateral Agent, on behalf of the Secured Parties, without any representation, warranty or recourse of any kind or nature, does hereby release, discharge, terminate and cancel its security interest in the Patent Collateral and assigns, transfers and conveys to Grantors (as applicable) any and all right, title or interest Collateral Agent may have in, to or under the Patent Collateral.

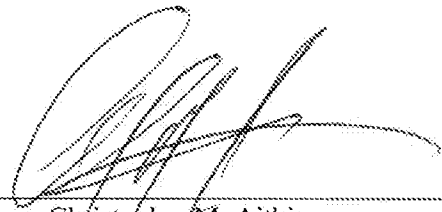
The Collateral Agent authorizes and requests that the Commissioner for Patents and any other applicable government officer record this Release.

This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[Signature page follows]

**BARCLAYS BANK PLC, AS COLLATERAL
AGENT,**

By:



Name: Christopher M. Aitkin

Title: Vice President

[Signature Page to Release of Security Interest in Patents]

PATENT
REEL: 065588 FRAME: 0873

Schedule I

Patents

Owner	Title	Patent No.	Issue Date	Application No.
Intrepid Brands, LLC	Personal electronic vaporizer	10,117,462	11/6/2018	15/013,500
Intrepid Brands, LLC	Wickless cartomizer	10,362,805	7/30/2019	15/673,970
Intrepid Brands, LLC	Disposable Herb Capsule	D809346	2/6/2018	29/585,765
Intrepid Brands, LLC	Disposable Wax Capsule	D814875	4/10/2018	29/585,763
Intrepid Brands, LLC	Disposable Herb Holed Capsule	D814876	4/10/2018	29/585,767
Intrepid Brands, LLC	Reusable Herb Holed Capsule	D815917	4/24/2018	29/585,759
Intrepid Brands, LLC	Reusable Herb Capsule	D815918	4/24/2018	29/585,770
Intrepid Brands, LLC	Reusable Wax Capsule	D817719	5/15/2018	29/585,769
Intrepid Brands, LLC	Vaporizer	D827117	8/28/2018	29/585,655
NORTH ATLANTIC OPERATING COMPANY, INC.	CIGARETTE MAKING MACHINE	D494315	8/10/2004	29190624
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	METHOD OF MAKING A TOBACCO PRODUCT	7,987,858	08/03/2011	12/388,834
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	METHOD AND APPARATUS FOR PREPARING A FINISHED TOBACCO PRODUCT INCLUDING SPECIAL FORM CASINGS AND SHEET CONFIGURATIONS	8,069,861	12/6/2011	11/950,547
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	SMOKING ARTICLE AND METHOD	8,393,335	3/12/2013	12/510,581
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	METHOD AND APPARATUS FOR PREPARING A FINISHED TOBACCO PRODUCT INCLUDING SPECIAL FORM CASINGS AND SHEET CONFIGURATIONS	8,869,803	10/28/2014	13/312,080
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	Smoking Product and Method of Making	9,113,638	8/25/2015	12/388,758
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	SMOKING ARTICLE AND METHOD	9,125,433	9/8/2015	13/267,096
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	SMOKING ARTICLE AND METHOD	9,282,765	3/15/2016	14/347,935

Owner	Title	Patent No.	Issue Date	Application No.
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	Smoking Article and Method	9,282,767	3/15/2016	13/795,239
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	METHOD AND APPARATUS FOR PREPARING A FINISHED TOBACCO PRODUCT INCLUDING SPECIAL FORM CASINGS AND SHEET CONFIGURATIONS	9,655,381	5/23/2017	14/525,747
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	SMOKING ARTICLE AND METHOD	9,826,776	11/28/2017	15/070,554
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	Smoking Product and Method of Making	9,961,935	5/8/2018	14/835,159
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	METHOD AND APPARATUS FOR CUSTOM ROLLING A SMOKABLE PRODUCT	10,111,460	10/30/2018	15/167,245
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	NESTED PACKAGED CONES WITH SUPPORTING SHAPE INSERTS PACKAGED IN A POUCH	10,212,965	2/26/2019	15/062,940
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	Smoking Article and Method	10,212,966	2/26/2019	15/070,730
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	SMOKING ARTICLE AND METHOD	10,292,417	5/21/2019	15/821,795
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	CONE WITH TOBACCO PLUG FILTER	10,412,990	9/17/2019	14/868,113
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	METHOD AND APPARATUS FOR CUSTOM ROLLING A SMOKABLE PRODUCT	10,806,173	10/20/2020	16/172,971
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A.,	SMOKING ARTICLE AND METHOD	10,905,153	2/2/2021	16/416,364
NORTH ATLANTIC WRAP COMPANY LLC and DUFORT HOLDINGS, S.R.L.	METHOD AND APPARATUS FOR PREPARING A FINISHED TOBACCO PRODUCT INCLUDING SPECIAL FORM CASINGS AND SHEET CONFIGURATIONS	9,032,969	10/28/2014	13/312,080
NORTH ATLANTIC WRAP COMPANY LLC and DUFORT HOLDINGS, S.R.L.	METHOD AND APPARATUS FOR MAKING A CUSTOM MADE CIGAR USING RESEALABLE PACKAGING UNIT OR POUCH HAVING MULTIPLE CIGAR WRAPPERS	9,888,713	2/13/2018	14/716,318
NORTH ATLANTIC WRAP COMPANY LLC and DUFORT HOLDINGS, S.R.L.	METHOD AND APPARATUS FOR CONICAL FORM MANDREL CONSTRUCTED FROM CYLINDRICAL BLANK	10,306,918	6/4/2019	15/215,235

Patent Applications

Owner	Title	Application No.	Application Date
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	Smoking Product and Method of Making	15/972,465	5/7/2018
NORTH ATLANTIC WRAP COMPANY LLC and BLUNT WRAP U.S.A., INC.	Smoking Article and Method	16/284,373	2/25/2019
Intrepid Brands, LLC	RADIO-FREQUENCY HEATING MEDIUM	16/414074	5/16/2019
Intrepid Brands, LLC	ACTIVE OPTICAL CAVITY LASER HEATING MEDIUM	16/414085	5/16/2019
Intrepid Brands, LLC	HIGH TEMPERATURE RESISTANT GLASS COATINGS FOR METALLIC COILS	16/414091	5/16/2019
Intrepid Brands, LLC	Oral Product	62/978125	02/18/2020