

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM696892

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
BMO HARRIS BANK N.A., as administrative agent		12/21/2021	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	TGAS ADVISORS, LLC		
<b>Street Address:</b>	230 Third Avenue, 5th Floor		
<b>City:</b>	Waltham		
<b>State/Country:</b>	MASSACHUSETTS		
<b>Postal Code:</b>	02451-7528		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 5</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4605424		
<b>Registration Number:</b>	4668947	ORGANIZATION ALIGNMENT 360°	
<b>Registration Number:</b>	3466582	PHARMASTANCE	
<b>Registration Number:</b>	3132500	HOW DO OTHER PHARMACEUTICAL COMPANIES DO	
<b>Registration Number:</b>	3135459	TGAS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	6172359493		
<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>			
<b>Phone:</b>	212-596-9287		
<b>Email:</b>	nicole.mollica@ropesgray.com		
<b>Correspondent Name:</b>	Nicole Mollica, Ropes & Gray LLP		
<b>Address Line 1:</b>	1211 Avenue of the Americas		
<b>Address Line 4:</b>	New York, NEW YORK 10036		
<b>ATTORNEY DOCKET NUMBER:</b>	KOLC-181		
<b>NAME OF SUBMITTER:</b>	Nicole Mollica		
<b>SIGNATURE:</b>	/nicole mollica/		
<b>DATE SIGNED:</b>	12/22/2021		

CH \$140.00 4605424

**Total Attachments: 4**

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**TRADEMARK RELEASE AND REASSIGNMENT**

THIS TRADEMARK RELEASE AND REASSIGNMENT (the “Release”) is made as of December 21, 2021, by BMO HARRIS BANK N.A., as administrative agent (“Administrative Agent”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Trademark Security Agreement (as defined below).

WITNESSETH:

WHEREAS, TGAS ADVISORS LLC, a Delaware limited liability company (the “Grantor”) and Administrative Agent are parties to that certain Trademark Security Agreement dated as of August 30, 2018 (the “Trademark Security Agreement”) pursuant to which Grantor granted a security interest to Administrative Agent in certain Trademarks and Trademark Collateral (as defined below) as security for certain obligations owing by Grantor to Administrative Agent, including the Trademarks set forth on Schedule I hereto;

WHEREAS, the Trademark Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on August 30, 2018 at Reel 6425 Frame 0236;

WHEREAS, Grantor has requested that Administrative Agent release its security interest in the Trademarks and Trademark Collateral and reassign any and all rights in the same to Grantor.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Administrative Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels its security interest in and to the Trademark Collateral arising under the Guarantee and Security Agreement and the Trademark Security Agreement, including:

- i. all of its Trademarks and all Trademark Licenses providing for the grant by or to the Grantor of any right under any Trademark, including, without limitation, those Trademarks referred to on Schedule I hereto;
- ii. all renewals and extensions of the foregoing;
- iii. all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
- iv. all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof.

2. If and to the extent that Administrative Agent has acquired any right, title or interest in and to the Trademark Collateral under the Trademark Security Agreement, Administrative Agent hereby reassigns, grants and conveys to the Grantor, without any representation or warranty of any kind by Administrative Agent, such right, title and interest to the Grantor.

3. Administrative Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.

4. Administrative Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

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

*[Signature Page Follows]*

IN WITNESS WHEREOF, Administrative Agent has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

**BMO HARRIS BANK N.A.**


By: 

Name: Ketan Parikh

Title: Managing Director

**SCHEDULE 1**

I. REGISTERED TRADEMARKS

<b>Mark</b>	<b>Application No. Registration No. Jurisdiction</b>	<b>Application Date Registration Date</b>	<b>Owner of Record</b>
	86/197,963 4,605,424 United States	February 19, 2014 September 16, 2014	TGaS Advisors, LLC
ORGANIZATION ALIGNMENT 360°	86/197,895 4,668,947 United States	February 19, 2014 January 6, 2015	TGaS Advisors, LLC
PHARMASTANCE	77/324,858 3,466,582 United States	November 8, 2007 July 15, 2008	TGaS Advisors, LLC
HOW DO OTHER PHARMACEUTICAL COMPANIES DO "IT"?	78/681,684 3,132,500 United States	July 29, 2005 August 22, 2006	TGaS Advisors, LLC
TGAS	78/681,707 3,135,459 United States	July 29, 2005 August 29, 2006	TGaS Advisors, LLC

II. TRADEMARK APPLICATIONS

None.