900606318 04/01/2021

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM636041

| SUBMISSION TYPE: | RESUBMISSION |
|-----------------------|-------------------|
| NATURE OF CONVEYANCE: | SECURITY INTEREST |
| RESUBMIT DOCUMENT ID: | 900599030 |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|--------------------------------|----------|----------------|--|
| Albion Industries, LLC | | 02/26/2021 | Limited Liability Company: DELAWARE |
| Shepherd Hardware Products LLC | | 02/26/2021 | Limited Liability Company: DELAWARE |
| Jarvis Caster, LLC | | 02/26/2021 | Limited Liability Company: DELAWARE |
| Colson Caster, LLC | | 02/26/2021 | Limited Liability Company: DELAWARE |
| Shepherd Caster, LLC | | 02/26/2021 | Limited Liability Company: DELAWARE |
| Colson Group Holdings, LLC | | 02/26/2021 | Limited Liability Company: DELAWARE |

RECEIVING PARTY DATA

| Name: | MidCap Financial Trust, as Agent |
|-------------------|---|
| Street Address: | 7255 Woodmont Avenue, Suite 300 |
| Internal Address: | c/o MidCap Financial Services, LLC, as Servicer |
| City: | Bethesda |
| State/Country: | MARYLAND |
| Postal Code: | 20814 |
| Entity Type: | STATUTORY TRUST: DELAWARE |

PROPERTY NUMBERS Total: 54

| Property Type | Number | Word Mark |
|----------------------|---------|------------------|
| Registration Number: | 2872480 | MEDCASTER |
| Registration Number: | 3158782 | PREVENZ |
| Registration Number: | 1816629 | COLSON |
| Registration Number: | 1379091 | |
| Registration Number: | 3017275 | MEDCASTER |
| Registration Number: | 3222226 | X-TRA SOFT |
| Registration Number: | 3290508 | TRIONIX |
| Registration Number: | 1871002 | HI-TECH PERFORMA |

TRADEMARK REEL: 007242 FRAME: 0387

900606318

| Property Type | Number | Word Mark |
|----------------------|---------|------------------|
| Registration Number: | 2639480 | THERMO |
| Registration Number: | 2896276 | POLYKAT |
| Registration Number: | 3615443 | KASTERKAT |
| Registration Number: | 0677946 | PEMCO |
| Registration Number: | 3623954 | TRIUMPH |
| Registration Number: | 1000662 | ALBION |
| Registration Number: | 0528794 | BASSICK |
| Registration Number: | 1585526 | K-WHEEL |
| Registration Number: | 3303611 | ENCORE |
| Registration Number: | 0751141 | SHEPHERD |
| Registration Number: | 3429988 | CONTENDER |
| Registration Number: | 1858357 | J |
| Registration Number: | 1645119 | TWIN TECH |
| Registration Number: | 3162418 | SHOCKMASTER |
| Registration Number: | 2707100 | JARVIS |
| Registration Number: | 2666150 | COLSON |
| Registration Number: | 2504233 | MAXIM |
| Registration Number: | 2632431 | CASTER EXPRESS |
| Registration Number: | 2632430 | CASTER EXPRESS |
| Registration Number: | 3104920 | THERMOTECH |
| Registration Number: | 5403795 | FUTURA |
| Registration Number: | 2660840 | QUIETKAT |
| Registration Number: | 0750009 | FAULTLESS |
| Registration Number: | 1427396 | TECH-LOCK |
| Registration Number: | 2469000 | ENDURA |
| Registration Number: | 3337091 | ENFORCER |
| Registration Number: | 1814696 | COLSON |
| Registration Number: | 3224858 | X-TREME |
| Registration Number: | 1861818 | SLIDE GLIDE |
| Registration Number: | 4884608 | COLSON GROUP USA |
| Registration Number: | 1709371 | FELTGARD |
| Registration Number: | 1888084 | SURFACE GARD |
| Registration Number: | 6049619 | DIAMOND |
| Registration Number: | 2095759 | WEDGE IT |
| Registration Number: | 3093645 | SURFACE GRIP |
| Registration Number: | 5472856 | SHEPHERD |
| Registration Number: | 5720555 | FELT SO GOOD |
| Registration Number: | 6038799 | SMOOTH MOVERS |

| Property Type | Number | Word Mark |
|----------------------|----------|------------------------------------|
| Registration Number: | 6159555 | MAX EFFICIENCY WHEEL |
| Registration Number: | 0717069 | |
| Registration Number: | 2051580 | FELT GARD PLUS |
| Registration Number: | 2975386 | BEST ON THE FLOOR |
| Registration Number: | 2334363 | FELT GARD |
| Registration Number: | 3231543 | WONDERLEVEL |
| Registration Number: | 6170389 | ROLLING AT THE SPEED OF LIFE |
| Serial Number: | 88809047 | STAY PUT SUPER STICKY RUBBER SHEET |

CORRESPONDENCE DATA

Fax Number: 6175269899

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: 6175269628

Email: cslattery@proskauer.com

Correspondent Name: Christine Slattery
Address Line 1: Proskauer Rose LLP

Address Line 2:One International Place, 23rd FloorAddress Line 4:Boston, MASSACHUSETTS 02110

| ATTORNEY DOCKET NUMBER: | 11964 / 341 |
|-------------------------|----------------------|
| NAME OF SUBMITTER: | Christine Slattery |
| SIGNATURE: | /Christine Slattery/ |
| DATE SIGNED: | 04/01/2021 |

Total Attachments: 11

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TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT, dated as of February 26, 2021 (this "<u>Agreement</u>"), is made by each of the entities listed on the signature pages hereof (each a "<u>Grantor</u>" and, collectively, the "<u>Grantors</u>"), in favor of MIDCAP FINANCIAL TRUST ("MidCap"), as administrative agent (in such capacity, together with its successors and permitted assigns, "<u>Agent</u>") for the Secured Parties (as defined in the Credit Agreement referred to below) and the other Secured Parties.

WITNESSETH:

WHEREAS, pursuant to the Credit Agreement, dated as of February 26, 2021 (as the same may be amended, restated, supplemented and/or modified from time to time, the "Credit Agreement"), by and among the Borrower, Holdings, the other Credit Parties party thereto from time to time, the Lenders and the L/C Issuers from time to time party thereto and MidCap, as Agent for the Lenders and the L/C Issuers, the Lenders and the L/C Issuers have severally agreed to make extensions of credit to the Borrower upon the terms and subject to the conditions set forth therein;

WHEREAS, each Grantor has agreed, pursuant to a Guaranty and Security Agreement of even date herewith in favor of Agent (and such agreement may be amended, restated, supplemented or otherwise modified from time to time, the "Guaranty and Security Agreement"), to guarantee the Secured Obligations (as defined in the Credit Agreement) of the Borrower; and

WHEREAS, all of the Grantors are party to the Guaranty and Security Agreement pursuant to which the Grantors are required to execute and deliver this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Lenders, the L/C Issuers and Agent to enter into the Credit Agreement and to induce the Lenders and the L/C Issuers to make their respective extensions of credit to the Borrowers thereunder, each Grantor hereby agrees with Agent as follows:

- <u>Section 1</u>. <u>Defined Terms</u>. Capitalized terms used herein without definition are used as defined in the Guaranty and Security Agreement.
- Section 2. Grant of Security Interest in Trademark Collateral. Each Grantor, as collateral security for the prompt and complete payment and performance when due (whether at stated maturity, by acceleration or otherwise) of the Secured Obligations of such Grantor, hereby mortgages, pledges and hypothecates to Agent for the benefit of the Secured Parties, and grants to Agent for the benefit of the Secured Parties a Lien on and security interest in, all of its right, title and interest in, to and under the following Collateral of such Grantor (other than any Excluded Property, but only during such time that such Collateral actually constitutes Excluded Property; provided, however, that if and when any property shall cease to be Excluded Property, a security interest in such Collateral shall be automatically deemed granted therein) (the "Trademark Collateral"):
- (a) all of its U.S., Canadian and Australian registered Trademarks referred to on Schedule 1 hereto;

- (b) all renewals and extensions of the foregoing;
- (c) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
- (d) 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.

Notwithstanding the foregoing, no Lien on or security interest in shall be deemed granted in any "intent to use" Trademark applications for which a statement of use has not been filed and accepted with the U.S. Patent and Trademark Office. This Agreement is not to be construed as a sale, transfer, conveyance or other assignment to any Trademark Collateral.

- Section 3. Guaranty and Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to Agent pursuant to the Guaranty and Security Agreement and each Grantor hereby acknowledges and agrees that the rights and remedies of Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Guaranty and Security Agreement. In the event of any conflict between the provisions of this Trademark Security Agreement and the provisions of the Guaranty and Security Agreement, the Guaranty and Security Agreement shall control.
- <u>Section 4.</u> <u>Grantor Remains Liable.</u> Each Grantor hereby agrees that, anything herein to the contrary notwithstanding, such Grantor shall assume full and complete responsibility for the prosecution, defense, enforcement or any other necessary or desirable actions in connection with their Trademarks subject to a security interest hereunder.
- Section 5. Counterparts. This Trademark Security Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart.
- <u>Section 6</u>. <u>Termination</u>. This Agreement shall terminate concurrently with the termination of the Guaranty and Security Agreement.
- <u>Section 7.</u> <u>Governing Law.</u> This Trademark Security Agreement 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.
- Section 8. Conflict with Other Agreements. In the event of any conflict between this Agreement (or any portion thereof) and the Guaranty and Security Agreement, the Guaranty and Security Agreement shall prevail.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, each Grantor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

Very truly yours,

ALBION INDUSTRIES, LLC, a Delaware

limited liability company

By:

Name: Thomas William Blashill Title: Chief Executive Officer

SHEPHERD HARDWARE PRODUCTS

LLC, a Delaware limited liability company

Bv:

Name: Thomas William Blashill Title: Chief Executive Officer

JARVIS CASTER, LLC, a Delaware

limited liability company

By:

Name: Thomas William Blashill Title: Chief Executive Officer

COLSON CASTER, LLC, a Delaware

limited liability company

Bv

Name: Thomas William Blashill Title: Chief Executive Officer

SHEPHERD CASTER, LLC, a Delaware

limited liability company

Name: Thomas William Blashill Title: Chief Executive Officer

COLSON GROUP HOLDINGS, LLC, a Delaware limited liability company

By:

Name: Adam Blumenthal

Title: Vice President

[Signature Page to Trademark Security Agreement]

SHEPHERD CASTER, LLC, a Delaware limited liability company

| By: | | | |
|-----|-------|-------------------------|--|
| • | Name: | Thomas William Blashill | |
| | Title | Chief Executive Officer | |

COLSON GROUP HOLDINGS, LLC, a

Delaware limited liability company

Name: Adam Blumenthal
Title: Vice President

[Signature Page to Trademark Security Agreement]

AGENT:

MIDCAP FINANCIAL TRUST

By: Apollo Capital Management, L.P., its investment manager

By: Apollo Capital Management GP, LLC, its general partner

By:

Name: Maurice Amsellem Title: Authorized Signatory

SCHEDULE I TO TRADEMARK SECURITY AGREEMENT

Trademark Registrations

| Country | Mark | Filing Date | Application No. | Registration Date | Registration No. | Grantor / Owner |
|---------|---|----------------|--------------------|----------------------|------------------|------------------------------------|
| Canada | KASTERKAT | 7/7/1983 | 506504 | 5/11/1984 | TMA290753 | Jarvis/Pemco, Inc. ¹ |
| Canada | ENDURA | 4/3/2000 | 1053523 | 5/31/2002 | TMA562886 | Colson Caster, LLC |
| U.S. | MEDCASTER | 6/1/2001 | 78/066843 | 8/10/2004 | 2872480 | Shepherd Caster LLC |
| U.S. | PREVENZ | 2/3/2006 | 78/806672 | 10/17/2006 | 3158782 | Albion Industries, LLC |
| U.S. | COLSON (stylized and/or with design)(black) | 9/28/1992 | 74/317382 | 1/18/1994 | 1816629 | Colson Caster, LLC |
| U.S. | CASTER DESIGN | 3/27/1985 | 73/529044 | 1/21/1986 | 1379091 | Colson Caster, LLC |
| U.S. | MEDCASTER (stylized and/or with design) | 9/15/2003 | 78/300582 | 11/22/2005 | 3017275 | Shepherd Caster LLC |
| U.S. | X-TRA SOFT | 3/28/2006 | 78/847829 | 3/27/2007 | 3222226 | Albion Industries, LLC |
| U.S. | TRIONIX | 1/6/2006 | 78/786639 | 9/11/2007 | 3290508 | Albion Industries, LLC |
| U.S. | HI-TECH PERFORMA | 12/27/1993 | 74/473175 | 1/3/1995 | 1871002 | Colson Caster, LLC |
| U.S. | THERMO | 2/8/2002 | 76/368463 | 10/22/2002 | 2639480 | Colson Caster, LLC |
| U.S. | POLYKAT | 3/27/2001 | 78/055227 | 10/19/2004 | 2896276 | Jarvis Caster, LLC |
| U.S. | KASTERKAT | 9/24/2008 | 77/577822 | 5/5/2009 | 3615443 | Jarvis Caster, LLC |

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¹ Grantor will file documentation with the Canadian IP Office to update the ownership to Jarvis Caster, LLC.

| U.S. | PEMCO | 8/4/1958 | 72/056584 | 5/5/1959 | 677946 | Jarvis Caster, LLC |
|--------|---------------------------------|------------|-----------|------------|-----------|------------------------------------|
| U.S. | TRIUMPH | 12/11/2007 | 77/349224 | 5/19/2009 | 3623954 | Colson Caster, LLC |
| U.S. | ALBION | 2/12/1973 | 72/448478 | 12/31/1974 | 1000662 | Albion Industries, LLC |
| Canada | PEMCO | 7/7/1983 | 506505 | 3/23/1984 | TMA289179 | Jarvis/Pemco, Inc. ² |
| U.S. | BASSICK | 3/22/1949 | 71/575832 | 8/8/1950 | 528794 | Shepherd Caster, LLC |
| U.S. | K-WHEEL | 5/24/1989 | 73/802401 | 3/6/1990 | 1585526 | Albion Industries, LLC |
| U.S. | ENCORE | 3/18/2005 | 78/590167 | 10/2/2007 | 3303611 | Colson Caster, LLC |
| U.S. | SHEPHERD | 4/5/1962 | 72/141654 | 6/18/1963 | 751141 | Shepherd Caster, LLC |
| U.S. | CONTENDER | 8/7/2007 | 77/249252 | 5/20/2008 | 3429988 | Albion Industries, LLC |
| Canada | COLSON | 8/29/2002 | 1151287 | 4/30/2004 | TMA609069 | Colson Caster, LLC |
| U.S. | J (stylized and/or with design) | 1/21/1993 | 74/350776 | 10/18/1994 | 1858357 | Jarvis Caster, LLC |
| U.S. | TWIN TECH | 1/29/1990 | 74/023366 | 5/21/1991 | 1645119 | Colson Caster, LLC |
| U.S. | SHOCKMASTER | 11/22/2005 | 78/759533 | 10/24/2006 | 3162418 | Albion Industries, LLC |
| U.S. | JARVIS | 7/25/2001 | 78/075540 | 4/15/2003 | 2707100 | Jarvis Caster, LLC |
| U.S. | COLSON | 12/18/2001 | 76/350156 | 12/24/2002 | 2666150 | Colson Caster, LLC |
| U.S. | MAXIM | 12/6/2000 | 76/176733 | 11/6/2001 | 2504233 | Colson Caster, LLC |
| U.S. | CASTER EXPRESS | 2/7/2000 | 75/912002 | 10/8/2002 | 2632431 | Albion Industries, LLC |

² Grantor will file documentation with the Canadian IP Office to update the ownership to Jarvis Caster, LLC.

| U.S. | CASTER EXPRESS | 2/7/2000 | 75/912001 | 10/8/2002 | 2632430 | Albion Industries, LLC |
|--------|---|------------|-----------|------------|-----------|---|
| U.S. | THERMOTECH | 5/24/2004 | 78/424141 | 6/13/2006 | 3104920 | Colson Caster, LLC |
| U.S. | FUTURA | 5/22/2007 | 77/186859 | 2/20/2018 | 5403795 | Jarvis Caster, LLC |
| U.S. | QUIETKAT | 2/7/2001 | 78/047013 | 12/10/2002 | 2660840 | Jarvis Caster, LLC |
| U.S. | FAULTLESS & Design | 4/16/1962 | 72/142481 | 5/28/1963 | 750009 | Albion Industries, LLC |
| U.S. | TECH-LOCK | 5/8/1986 | 73/597610 | 2/3/1987 | 1427396 | Colson Caster, LLC |
| U.S. | ENDURA | 10/4/1999 | 75/814544 | 7/17/2001 | 2469000 | Colson Caster, LLC |
| U.S. | ENFORCER | 4/17/2006 | 78/862878 | 11/13/2007 | 3337091 | Colson Caster, LLC |
| U.S. | COLSON (stylized and/or with design)(black outline) | 9/28/1992 | 74/317381 | 1/4/1994 | 1814696 | Colson Caster, LLC |
| U.S. | X-TREME | 5/5/2006 | 78/877909 | 4/3/2007 | 3224858 | Albion Industries, LLC |
| U.S. | SLIDE GLIDE | 10/25/1993 | 74/451019 | 11/8/1994 | 1861818 | Shepherd Hardware Products, LLC |
| U.S. | COLSON GROUP USA | 4/13/2015 | 86/595452 | 1/12/2016 | 4884608 | Colson Group Holdings, LLC |
| U.S. | FELTGARD | 7/23/1990 | 74/081080 | 8/18/1992 | 1709371 | Shepherd Hardware Products LLC |
| U.S. | SURFACE GARD | 10/25/1993 | 74/452218 | 4/4/1995 | 1888084 | Shepherd Hardware Products, LLC |
| Canada | PREVENZ | 4/27/2006 | 1299407 | 4/22/2008 | TMA712483 | Albion Industries, Inc. ³ |

³ Grantor will file documentation with the Canadian IP Office to update the ownership to Albion Industries, LLC.

| Canada | WONDERLEVEL | 11/25/2005 | 1281710 | 11/28/2006 | TMA677755 | Shepherd Hardware Products, LLC |
|-----------|-------------------------|------------|-----------|------------|-----------|---------------------------------------|
| U.S. | DIAMOND | 7/26/2019 | 88/540641 | 5/5/2020 | 6049619 | Shepherd Hardware Products LLC |
| U.S. | WEDGE IT | 10/3/1995 | 75/001034 | 9/9/1997 | 2095759 | Shepherd Hardware Products, LLC |
| U.S. | SURFACE GRIP | 3/8/2004 | 76/581106 | 5/16/2006 | 3093645 | Shepherd Hardware Products, LLC |
| Canada | SLIDE GLIDE | 12/17/1993 | 743646 | 8/6/1998 | TMA498329 | Shepherd Hardware Products, LLC |
| Canada | SHEPHERD | 5/1/1965 | 289119 | 12/31/1965 | TMA143262 | Shepherd Products Inc. |
| Canada | WEDGE IT | 5/17/1996 | 812883 | 12/12/1997 | TMA486961 | Shepherd Hardware Products, LLC |
| Canada | FELT GARD PLUS | 5/17/1996 | 812884 | 5/29/1998 | TMA495550 | Shepherd Hardware Products, LLC |
| U.S. | SHEPHERD | 3/24/2017 | 87/384338 | 5/22/2018 | 5472856 | Shepherd Hardware Products, LLC |
| U.S. | FELT SO GOOD | 7/31/2018 | 88/059338 | 4/9/2019 | 5720555 | Shepherd Hardware Products LLC |
| U.S. | SMOOTH MOVERS | 7/19/2019 | 88/524101 | 4/21/2020 | 6038799 | Shepherd Hardware Products LLC |
| U.S. | MAX EFFICIENCY WHEEL | 7/24/2019 | 88/533195 | 9/22/2020 | 6159555 | Colson Group Holdings, LLC |
| Australia | CASTER DESIGN | 9/11/1996 | 717069 | 9/23/1997 | 717069 | Colson Caster Guangzhou Ltd. |
| U.S. | FELT GARD PLUS | 10/3/1995 | 75/001035 | 4/8/1997 | 2051580 | Shepherd Hardware Products, LLC |

| Canada | BEST ON THE FLOOR | 7/2/2004 | 1223337 | 4/24/2006 | TMA663144 | Shepherd Hardware Products, LLC |
|-----------|---|------------|-----------|-----------|-----------|---|
| U.S. | BEST ON THE FLOOR | 1/5/2004 | 76/569614 | 7/26/2005 | 2975386 | Shepherd Hardware Products, LLC |
| U.S. | FELT GARD (stylized and/or with design) | 4/2/1998 | 75/460560 | 3/28/2000 | 2334363 | Shepherd Hardware Products LLC |
| U.S. | WONDERLEVEL | 10/27/2005 | 78/741933 | 4/17/2007 | 3231543 | Shepherd Hardware Products, LLC |
| Canada | SURFACE GARD | 11/30/1993 | 742455 | 4/19/1996 | TMA456548 | Shepherd Hardware Products, LLC |
| Canada | ALBION | 1/17/1992 | 697326 | 10/8/1993 | TMA417854 | Albion Industries, Inc. ⁴ |
| Canada | SHOCKMASTER | 2/5/1996 | 803465 | 9/21/1999 | TMA516689 | Albion Industries, Inc. ⁵ |
| U.S. | ROLLING AT THE SPEED OF LIFE | 4/3/2019 | 88/369220 | 10/6/2020 | 6170389 | Colson Group Holdings, LLC |
| Australia | ROLLING AT THE SPEED OF LIFE | 10/24/2019 | 2060563 | 9/23/2020 | 1505174 | Colson Group Holdings, LLC |

Trademark Applications

| Country | Mark / Mark Image | Filing Date | Application No. | Grantor / Owner |
|---------|--|-------------|-----------------|-----------------------------------|
| U.S. | STAY PUT SUPER STICKY RUBBER SHEET | 2/25/2020 | 88/809047 | Shepherd Hardware Products LLC |
| Canada | ROLLING AT THE SPEED OF LIFE | 10/24/2019 | 2003426 | Colson Group Holdings, LLC |

⁴ Grantor will file documentation with the Canadian IP Office to update the ownership to Albion Industries, LLC. ⁵ Grantor will file documentation with the Canadian IP Office to update the ownership to Albion Industries, LLC.