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U.S. Department of Commerce Patent and Trademark Office **TRADEMARK** 

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Submission Type	Conveyance Type
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Resubmission (Non-Recordation) Document ID #  Correction of PTO Error Reel # Frame #	Security Agreement Nunc Pro Tunc Assignment  Effective Date  Month Day Year
Corrective Document	Change of Name
Reel # Frame #	X Other Release of Security Interest
Conveying Party	Mark if additional names of conveying parties attached Execusion Date
Name Union Bank of Switzerlar Formerly UBS AG	Month Day Year
Individual General Partnership	Limited Partnership Corporation X Association
	Association Association
Other	
Citizenship/State of Incorporation/Organizat	ion
Receiving Party	Mark if additional names of receiving parties attached
Name Tetley USA Inc.	
Name Tettey oba The.	
DBA/AKA/TA	
Company of	
Composed of	
Address (line 1) 100 Commerce Drive	
Address (line 2)	
Address (line 3) Shelton City	Connecticut State/Country Zip Code
Individual General Partnership	Limited Partnership If document to be recorded is an
X Corporation Association Other	assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached.  (Designation must be a separate document from Assignment.)
X Citizenship/State of Incorporation/Organization	
08/2000 BCDATES 00000038 033412 1708492 FOR FC:481 40.00 CH FC:482 400.00 CH	OFFICE USE ONLY

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Mail documents to be recorded with required cover sheet(s) information to: Commissioner of Patents and Trademarks, Box Assignments , Washington, D.C. 20231

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REEL: 002066 FRAME: 0937

FORM PTO-1 Expires 06/30/99 OMB 0651-0027	618B <b>P</b>	age 2	U.S. Department of Commerce Patent and Trademark Office TRADEMARK
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Address (line 2)			
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Correspond	ent Name and Address Area Code	and Telephone Number 20	2-662-6000
Name	Bingham B. Leverich		
Address(line 1)	Covington & Burling		
Address (line 2)	1201 Pennsylvania Avenu	e, N.W.	
Address (line 3)	Washington, D.C. 20004	-2401	
Address (line 4)			
Pages	Enter the total number of pages of the including any attachments.	attached conveyance do	cument # 5
	Application Number(s) or Registr	` '	3
	Trademark Application Number <u>or</u> the Registration	·	, , ,
Irac	lemark Application Number(s)		ation Number(s) 1550374 1321062
		1700472	1321002
		1366907	1687286 2018661
		1948668	0171164 1335790
Number of I	Properties Enter the total number o	f properties involved.	#[17
Fee Amoun	t Fee Amount for Propertie	es Listed (37 CFR 3.41):	\$ 440
Method o Deposit A	f Payment: Enclosed	Deposit Account X	
	ayment by deposit account or if additional fees ca Deposit Acco		# 033412
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## RECORDATION FORM COVER SHEET CONTINUATION TRADEMARKS ONLY

U.S. Department of Commerce Patent and Trademark Office TRADEMARK

Conveying Party Enter Additional Conveying Party	ark if additional names of conveying parties attacl	ned Execution Date Month Day Year
Name		
Formerly		
Individual General Partnership Limited	d Partnership Corporation	Association
Other		
Citizenship State of Incorporation/Organization		
Receiving Party  Enter Additional Receiving Party  Mark if	additional names of receiving parties attached	
Name		
DBA/AKA/TA		
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Address (line 1)		
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Address (line 3)	State/Country	Zip Code
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TRADEMARK

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## **SCHEDULE A**

## **United States Trademark Applications and Registrations**

Serial no. Reg. No. Date filed Date Registered	74-195214 1708492 Aug 16, 1991 Aug 18, 1992	73-729987 1550374 May 23, 1988 Aug 1, 1989	73-454098 1321062 Nov 23, 1983 Feb 19, 1985	73-470171 1366907 Mar 14, 1984 Oct 22, 1985	74-116493 1687286 Nov 19, 1990 May 12, 1992	74-595310 2018661 Nov 4, 1994 Nov 26, 1996	74-615267 1948668 Dec 27, 1994 Jan 16, 1996	71-176672 171164 Feb 27, 1923 Jul 31, 1923
Goods / services	Class 30: tea	Class 30: tea, instant tea, and 7 rea bags M.	Class 30: tea	Class 30: tea, instant tea, and cocoa powders	Class 30: tea	Class 32: frozen slush-type Soft drinks N	Class 30: ready to drink tea 7	Class 30: coffee and tea 7
Status	Registered	Registered	Registered	Registered (	Registered	Registered s	Registered	Renewed
Owner	TETLEY USA INC. (DE CORP.)	TETLEY USA INC. (DE CORP.)	TETLEY INC.¹ (DE CORP.)	TETLEY USA, INC. (DE CORP.)	TETLEY USA INC. (DE CORP.)	TETLEY USA INC. (DE CORP.)	TETLEY USA INC. (DE CORP.)	TETLEY USA INC. (DE CORP.)
Mark	"АННИНН, ТЕТLЕҮ."	BREW-MAGIC	BREWS FAST	EMKAY	FLAVOR ALL AROUND	THE WALLS	ICED COLD	NATIONAL CUP

Name change not recorded with Patent and Trademark Office, but name change referred to in Amendment to Security Interest, which was recorded.

Mark	Owner	Status	Goods / services	Serial no. Date filed	Reg. No. Date Registered
PRIVATE ESTATE	TETLEY USA INC. (DE CORP.)	Registered	Class 30: teas	73-508891 Nov 15, 1984	1335790 May 14, 1985
TEARIFFIC	TETLEY USA INC. (DE CORP.)	Registered	Class 30: mix for making a fruit-flavored tea drink	73-113021 Jan 28, 1977	1112832 Feb 6, 1979
TETLEY	TETLEY USA INC. <sup>2</sup> (DE CORP.)	Renewed	Class 30: tea	71-461471 Jun 17, 1943	404408 Nov 23, 1943
TETTEN	TETLEY USA INC. (DE CORP.)	Registered	Class 30: tea	74-275360 May 14, 1992	1743419 Dec 29, 1992
THE ORIGINAL ROUND TEA BAG	TETLEY USA INC. (DE CORP.)	Registered	Class 30: tea	74-347455 Jan 11, 1993	1816518 Jan 11, 1994
Z TEN	TETLEY USA INC. (DE CORP.)	Registered	Class 30: teas	73-368530 Jun 7, 1982	1259571 Nov 29, 1983
TWIN-FLO	TETLEY USA INC. (DE CORP.)	Registered	Class 30: tea	73-252278 Mar 3, 1980	1245526 Jul 12, 1983
TWO-FLOW	TETLEY USA INC. (DE CORP.)	Registered	Class 30: tea	73-454667 Nov 28, 1983	1323572 Mar 5, 1985

Change of title records not complete.

				Serial no	Red No
Mark	Owner	Status	Goods / services	Date filed	Date Registered
WHY IS IT ROUND?	TETLEY INC. <sup>3</sup>	Registered	Class 30: tea	74-360354 Feb 19, 1993	1806303 Nov 23, 1993

Name change not recorded with Patent and Trademark Office, but name change referred to in Amendment to Security Interest, which was

recorded.

## TERMINATION AND RELEASE OF COLLATERAL ASSIGNMENT OF TRADEMARKS

This Termination and Release of Collateral Assignment of Trademarks is granted and conveyed as of this \_\_\_\_\_\_ day of March, 2000, by UBS AG, a public company limited by shares incorporated in Switzerland, acting through its London Branch, having a principal address at 1 Finsbury Avenue, London, England (successor in interest to Union Bank of Switzerland) ("UBS"), in favor of TETLEY USA INC. (formerly known as Tetley, Inc.), a Delaware corporation, having a principal address at 100 Commerce Drive, Shelton, Connecticut ("Tetley USA").

WHEREAS, pursuant to a certain Collateral Assignment of Trademarks (Security Agreement) dated July 28, 1995 and a certain Amendment of Collateral Assignment of Trademarks dated January 13, 1997 (collectively, the "Collateral Assignments"), Tetley USA granted Union Bank of Switzerland, UBS's predecessor in interest, a security interest in certain trademarks, including the trademark registrations and applications listed on Schedule A attached hereto ("Trademarks") and recorded such security interests with the United States Patent and Trademark Office on August 7, 1995 at Reel 1401, Frame 829-843 and on January 27, 1997 at Reel 1546, Frame 243-258 respectively;

WHEREAS, Tetley USA granted Union Bank of Switzerland, UBS's predecessor in interest, such security interest to secure its obligations to Union Bank of Switzerland as set forth in and governed by a certain Credit Agreement dated June 28, 1995 among The Tetley Group Limited ("Tetley Group"), certain subsidiaries and affiliates of Tetley Group, the Banks (as defined therein), the Co-Arrangers (as defined therein) and Union Bank of Switzerland, as Lead Arranger, Agent and Security Agent (as defined therein) ("Credit Agreement"); and

WHEREAS, Tetley USA has satisfied all obligations to Union Bank of Switzerland, and to UBS, as successor in interest to Union Bank of Switzerland, under the Credit Agreement and Tetley USA is desirous of recording this instrument to confirm and evidence termination and release of the security interests of UBS, as successor in interest to Union Bank of Switzerland, in the Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacies of which the parties hereby acknowledge, UBS agrees as follows:

- 1. UBS, on behalf of itself (and as successor in interest to Union Bank of Switzerland), its successors and assigns and as Lead Arranger, Agent and Security Agent (as defined in the Credit Agreement), hereby terminates and releases all security interests in, to and under the Trademarks and all renewals and extensions thereof.
- 2. UBS also hereby re-assigns to Tetley USA all of its right, title and interest in and to the Trademarks, including the goodwill of the business symbolized by the Trademarks, the right to sue for past, present and future infringement of the Trademarks, and all other rights, title and interest granted to UBS under the Collateral Assignments, as successor in interest to Union Bank of Switzerland.

3. UBS hereby authorizes and requests the appropriate government officials, whose duty it is to record security interests, to record the release and termination of all security interests in the Trademarks by UBS, on behalf of itself (as successor in interest to Union Bank of Switzerland), its successors and assigns, and as Lead Arranger, Agent and Security Agent (as defined in the Credit Agreement).

**UBS AG** 

By:\_\_\_

Title: