U.S. DEPARTMENT OF COMMERCE Form PTO-1594 U.S. Patent and Trademark Office (Rev. 10/02) OMB No. 0651-0027 (exp. 6/30/2005) 102390615 To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof. 1. Name of conveying party(ies): 2. Name and address of receiving party(ies) 3.**1**1. 03 Name:\_\_\_The Royal Bank of Scotland plc Rico Corporation Internal Address: Association Individual(s) Street Address: 36 St. Andrew Square General Partnership Limited Partnership City: Edinburgh EH2 2YB Zip: Scotland Corporation-State Other \_\_\_ Individual(s) citizenship\_\_\_\_ Association\_ Additional name(s) of conveying party(ies) attached? Yes V No General Partnership 3. Nature of conveyance: Limited Partnership Assignment Merger Corporation-State\_ Change of Name Other Public Limited Company of Scotland Security Agreement If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes W No (Designations must be a separate document from assignment) Additional name(s) & address( es) attached? Yes W No Other\_ Execution Date: 2/28/2003 4. Application number(s) or registration number(s): A. Trademark Application No.(s) B. Trademark Registration No.(s) (See Attached) Additional number(s) attached Yes No 5. Name and address of party to whom correspondence 6. Total number of applications and concerning document should be mailed: registrations involved: ..... Name: John P. Rynkiewicz 7. Total fee (37 CFR 3.41).....\$ 190.00 Internal Address: Suite 1100 **Enclosed** Kaye Scholer LLP Authorized to be charged to deposit account 8. Deposit account number: 901 Fifteenth Street, N.W. Street Address: 11-0228 City: Washington, State: DC Zip:20005 DO NOT USE THIS SPACE 9. Signature. March 6, 2003 John P. Rynkiewicz Name of Person Signing Total number of pages including cover sheet, attachments, and do

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Mail documents to be recorded with required cover sheet information to: 1995 Commissioner of Patent & Trademarks, Box Assignments

Washington, D.C. 20231

FC:8521 40.00 CH FC:8522 150.00 CH

<u>Mark</u>	Registration No.	Country	Registration Date
Rico International	2352995	USA	05/30/1997
Rico Select Jazz	2227049	USA	03/02/1999
Rico Royal	1622415	USA	11/13/1990 Renewed: 11/13/2000
Rico (Device)	1185684	USA	1/12/1982 Renewed: 12/12/2002
Rico	0712864	USA	3/21/1961 Renewed: 03/21/2001
La Voz	1603657	USA	06/26/1990 Renewed: 06/26/2000
La Voz	1219919	USA	12/14/82

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## SECURITY AGREEMENT

## (TRADEMARKS)

WHEREAS, Rico Corporation, a California corporation (herein referred to as "<u>Grantor</u>"), has adopted, used and is using the trademarks listed on the annexed <u>Schedule 1</u> annexed hereto as part hereof, which trademarks are registered in the United States Patent and Trademark Office (the "<u>Trademarks</u>");

WHEREAS, Grantor is obligated to The Royal Bank of Scotland plc, as agent (referred to herein as the "Grantee") and the other Secured Parties as defined in the Omnibus Pledge, Security and Guarantee Agreement dated as of February 28, 2003 (the "Security Agreement") among Grantor, the other Obligors named therein and the Grantee for the payment and performance of the Secured Obligations (as defined in the Security Agreement); and

WHEREAS, pursuant to the Security Agreement, Grantor has granted to Grantee a security interest in, and mortgage on, all right, title and interest of Grantor in and to the Trademarks, together with the goodwill of the business symbolized by the Trademarks and the applications and registrations thereof, and all proceeds thereof, including, without limitation, any and all causes of action which may exist by reason of infringement thereof (the "Collateral"), to secure the payment, performance and observance of the Secured Obligations;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Grantor does hereby further grant to Grantee a security interest in, and mortgage on, the Collateral to secure the prompt payment, performance and observance of the Secured Obligations.

Grantor does hereby further acknowledge and affirm that the rights and remedies of Grantee with respect to the assignment of, security interest in and mortgage on the Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

Grantee's address is Corporate and Structured Finance London, 9th Floor, 280 Bishopsgate, London EC2M 4RB.

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IN WITNESS WHEREOF, Grantor has caused this Assignment to be duly executed by its officer thereunto duly authorized as of the 28 day of February, 2003.

RICO CORPORATION

By:

Name: William In Carpenter

Title: President

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## Schedule I

## TRADEMARKS AND TRADEMARK APPLICATIONS

Mark	Registration No.	Country	Registration Date
Rico International	2352995	USA	05/30/1997
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La Voz	1219919	USA	12/14/82

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TRADEMARK
RECORDED: 03/11/2003 REEL: 002690 FRAME: 0353