| (Rev. 10/02) TRADEMA | RM COVER SHEET U.S. DEPARTMENT OF COMMERCE U.S. Patent and Trademark Office |
|--|--|
| To the Henerable Commissioner of Patents and Trademarks: | Please record the attached original documents or copy thereof. |
| Name of conveying party(les): | 2. Name and address of receiving party(ies). |
| American Biltrite Inc. | Name: Fleet National Bank |
| Allienden binate mer | Internal Address: |
| Individual(s) General Partnership Limited Partnership Corporation-State Delaware Other: Additional name(s) of conveying yes party(ies) attached? Nature of Conveyance: Assignment X Security Agreement Change of Name | Street Address: 100 Federal Street City: Boston State: Massachusetts Zip: 02110 Individual(s) citizenship: Association: General Partnership: Limited Partnership: Corporation-State: |
| Other: Execution Date: October 14, 2003 | X Other: National Banking Association If assignee is not domiciled in the United States, a domestic representative designation is attached: (Designations must be a separate document from assignment) Additional name(s) & address(es) attached? Yes X No |
| 4. Application Number(s) or Registration Number(s): | |
| A. Trademark Application No.(s): 76/303,725 78/269,051 78/201,991 78/216,344 Additional numbers attached? | B. Trademark Registration No.(s): 1,408,505 516,241 1,370,132 179,338 1,320,610 956,731 212,939 1,349,360 831,289 X Yes No |
| Name and address of party to whom correspondent concerning document should be mailed: | e 6. Total Number of applications and registrations involved: |
| Name: Erin Dugan Ropes & Gray LLP | 7. Total fee (37 CFR 3.41) \$ 1,090.00 Enclosed |
| Internal Address: Atty. Dkt.: FFG-170 | X Authorized to be charged to Deposit Account |
| Street Address: One International Place | Authorized to be charged to credit card (Form 2036 enclosed) |
| | 8. Deposit account number: 18-1945 |
| City: Boston State: MA Zip: 02110 | (Attach duplicate copy of this page if paying by deposit account) |
| DO NOT U | SE THIS SPACE |
| 9. Statement and signature: To the best of my knowledge and belief, the foregoing true copy of the original document. Alexander Manganiello Name of Person Signing Total number of pages including cover. | g Information is true and correct and any attached copy is a / 2 / 2 2 / 0 3 Signature Signature State the state of th |
| Total number of pages including cover | Control, State of the Control of the |

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| Form PTO-1594 | RECORDATION FORM C | OVER SHEET (c | ontinued) | Page 2 of 2 |
|--------------------------------------|------------------------------|---------------------------------|------------------------|-------------|
| | | <u></u> | | |
| Additional Canya | ying Parties (1. Continued) | <u> </u> | | |
| Additional Conve | ying rathes (1. commu-) | • | | |
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| | | | | |
| | | | | |
| | | | | |
| Additional Recei | ving Parties (2. Continued) | <u> </u> | | |
| | | | | |
| Assignee Name: Internal Address: | | | | |
| Street Address: | | | | |
| Ollock, last sast. | | | | |
| City: | State: | | Zip Code: | |
| | | | | |
| Additional Applic | cations and/or Registration | Numbers (4. 0 | Continued) | |
| Additional Application 4A continued: | n Number(s) | Additional Regist 4B continued: | tration Number(s) | |
| 4A Commueu. | | 1,015,290 | 2,413,067 787,062 | |
| | | 1,231,913 1,210,480 | 2,721,926 | |
| | | 1,749,378 1,822,048 | 2,629,058 1,497,852 | |
| | | 1,733,032 | 1,311,108 | |
| | | 1,703,191 1,709,980 | 1,250,354 | |
| | | 1,849,285 | | |
| | | 2,034,595 1,892,695 | | |
| | | 1,917,353 | | |
| | | 2,018,065 2,030,755 | | |
| | | 2,061,961 | | |
| | | 2,112,686 1,991,063 | | |
| | | 2,099,995 | | |
| | | 2,114,548 2,058,414 | | |
| | | 2,308,378 | | |
| | | | 「▼ No | |
| | Additional numbers attached? | Yes | X No | |

DEC-22-2003 19:11 ROPES & GRAY P.04

MEMORANDUM OF TRADEMARK AND SERVICE MARK SECURITY INTEREST

This Memorandum of Trademark and Service Mark Security Interest (the "Memorandum") is dated as of October 14, 2003 between American Biltrite Inc., a Delaware corporation ("ABI") having a place of business at 57 River Street, Wellesley Hills, Massachusetts 02481, K&M Associates L.P., a Rhode Island limited partnership ("K&M") having a place of business at 425 Dexter Street, Providence, Rhode Island 02907, American Biltrite Intellectual Properties, Inc., a Delaware corporation ("ABIP") having a place of business at 103 Foulk Road, Wilmington, Delaware 19803 and Ideal Tape Co., Inc., a Delaware corporation ("Ideal Tape") having a place of business at 1400 Middlesex Street, Lowell, Massachusetts 01851 (ABI, K&M, ABIIP and Ideal Tape being collectively referred to herein as the "Assignors" and each an "Assignor"), and Fleet National Bank, having a place of business at 100 Federal Street, Boston, Massachusetts 02110 as collateral agent (the "Assignee") for itself and certain other lenders under the Security Agreement dated as of October 14, 2003, as from time to time in effect (the "Security Agreement"), among the Assignors, certain of their affiliates named therein and the Assignee.

- 1. Pursuant to the Security Agreement, each Assignor has granted to the Assignee a security interest in all of such Assignor's right, title and interest in and to (but none of its obligations or liabilities with respect to) certain general intangibles, including the U.S. registered trademarks, service marks and applications therefor listed next to such Assignor's name in Exhibit A attached hereto and made a part hereof, in the name of such Assignor, together with the registrations thereof and related goodwill, including, without limitation, the right to sue for past, present and future infringements, and all proceeds of the foregoing (such as, by way of example only, license royalties and proceeds of infringement suits) (collectively, the "Collateral").
- 2. Each Assignor is the exclusive owner of all rights in the Collateral listed next to such Assignor's name in Exhibit A, including all rights to prosecute for unconsented use and infringement thereof. The security interests granted under the Security Agreement in the Collateral to the Assignee are within each Assignor's corporate or other powers and have been duly authorized by all necessary corporate or other action.

[The remainder of this page intentionally has been left blank.]

TRADEMARK
REEL: 002770 FRAME: 0078

The Assignors and the Assignees have executed this Memorandum effective as of the date first above written.

Assignors:

Secured Party:

AMERICAN BILTRITE INC.

FLEET NATIONAL BANK, as Collateral Agent under the Security Agreement referred to above

Βv

Name: Howard N. Feist III

Title: Vice President and Chief Financial

Officer :

Name: Thomas F. Brennan Title: Senior Vice President

K&M ASSOCIATES L.P.

By: Aimpar, Inc., its General Partner

Βv

Name: Howard N. Feist III Title: Vice President

AMERICAN BILTRITE INTELLECTUAL PROPERTIES, INC.

ъ.,

Name: Howard N. Feist III

Title: Vice President

IDEAL TAPE CO., INC.

 $\mathbf{R}\mathbf{v}$

Name: Howard N. Feist III

Title: Vice President

The Assignors and the Assignees have executed this Memorandum effective as of the date first above written. Secured Party: Assignors: FLEET NATIONAL BANK, AMERICAN BILTRITE, INC. as Collateral Agent under the Security Agreement referred to above By Name: Thomas F. Brennan Name: Title: Senior Vice President Title: K&M ASSOCIATES, L.P. By: Aimpar, Inc., its General Partner Ву Name: Title: AMERICAN BILTRITE INTELLECTUAL PROPERTIES, INC. By Name: Title: IDEAL TAPE CO., INC. Name:

Title:

EXHIBIT A

Trademark Schedule

| US Trademark Registrations | | Registration | Registration Date |
|---|----------------------|---|----------------------|
| Record Owner | Trademark | 1,408,505 | 09/09/86 |
| American Biltrite Inc. | AB and design | | 02/05/24 |
| American Biltrite Inc. | Design only | 179,338 | 05/18/26 |
| American Biltrite Inc. | Bull Dog stylized | 212,939 | 05/18/20 |
| · . | letters | 77.50.41 | 10/11/49 |
| American Biltrite Inc. | Bull Dog BWH | 516,241 | 10/11/49 |
| | Dependable | | |
| | Ruggedness and | | |
| | Design | 1 000 (10 | 02/19/85 |
| American Biltrite Inc. | Protecrite | 1,320,610 | 07/16/85 |
| American Biltrite Inc. | Bull Dog | 1,349,360 | |
| American Biltrite Inc. | Bull Dog | 1,370,132 | 11/12/85 |
| American Biltrite Inc. | Trustay | 956,731 | 04/10/73 |
| American Biltrite Inc. | Realstay | 831,289 | 07/04/67 |
| American Biltrite Inc. | IT & Design | 1,015,290 | 07/08/75 |
| American Biltrite Inc. | Takseal | 1,231,913 | 03/22/83 |
| American Biltrite Inc. | Therm-X | 1,210,480 | 09/28/82 |
| American Biltrite Inc. | Stencilrite stylized | 1,749,378 | 01/26/93 |
| Philopical Brain 220 | letters | | |
| American Biltrite Inc. | Estrie | 1,822,048 | 02/15/94 |
| American Biltrite Inc. | Ideal Seal | 1,733,032 | 11/17/92 |
| American Biltrite Inc. | Transferitte And | 1,703,191 | 07/28/92 |
| American Brune me. | Design | | |
| American Biltrite Inc. | Pathrite | 1,709,980 | 08/25/92 |
| American Biltrite Inc. | Splice King | 1,849,285 | 08/09/94 |
| American Biltrite Inc. | Lazer Cut | 2,034,595 | 01/28/97 |
| American Biltrite Inc. | Texas Granite | 1,892,695 | 05/02/95 |
| American Biltrite Inc. | Desert Stone | 1,917,353 | 09/05/95 |
| American Billine Inc. | Durasport | 2,018,065 | 11/19/96 |
| American Biltrite Inc. American Biltrite Inc. | AB Electrostatic and | 2,030,755 | 01/14/97 |
| American Burne inc. | design | | |
| A Dilesto Ten | Durashield | 2,061,961 | 05/13/97 |
| American Biltrite Inc. American Biltrite Inc. | Staminizer | 2,112,686 | 11/11/97 |
| | IT | 1,991,063 | 08/06/96 |
| American Biltrite Inc. | Colors Plus | 2,099,995 | 09/23/97 |
| American Biltrite Inc. | Color Thru | 2,114,548 | 11/18/97 |
| American Biltrite Inc. | Sportguard | 2,058,414 | 04/29/97 |
| American Biltrite Inc. | Autowrap | 2,308,378 | 01/18/00 |
| American Biltrite Inc. | Marble Suede | 2,282,947 | 10/05/99 |
| American Biltrite Inc. | Maine Suede | 1 2000000000000000000000000000000000000 | |

TRADEMARK REEL: 002770 FRAME: 0081

| US Trademark Registra | ļ | Registration No. | Registration Date |
|--|--------------------------------|----------------------|----------------------|
| Record Owner | Trademark | 2,413,067 | 12/12/00 |
| American Biltrite Inc. | Flex Seal | 787,062 | 03/23/65 |
| American Biltrite Inc. | Marathon | 2,721,926 | 06/03/03 |
| American Biltrite Inc. | Mask Rite | 2,629,058 | 10/01/02 |
| American Biltrite Inc. | Ultra | 2,629,038 1497852 | 07/26/88 |
| American Biltrite Inc. | Fortress | | 12/25/84 |
| American Biltrite Inc. | Durastep | 1311108 | 09/06/83 |
| American Biltrite Inc. | Transfer Rite and design | 1250354 | |
| K&M Associates L.P. | Blue Dolphin and design | 2,567,468 | 05/07/02 |
| TOTAL TOTAL | All Occasions | 2042446 | 03/04/97 |
| K&M Associates L.P. | Crown Jewels | 1564360 | 11/07/89 |
| K&M Associates L.P. | Diamond-ite | 843690 | 02/06/68 |
| K&M Associates L.P. | Elegant Eighteen | 1924577 | 10/03/95 |
| K&M Associates L.P. | Fabulous Fifteen | 1917853 | 09/12/95 |
| K&M Associates L.P. | Fantastic Fifteen | 1922886 | 09/26/95 |
| K&M Associates L.P. | Fiddle Sticks | 1960931 | 03/05/96 |
| K&M Associates L.P. | Finishing Touches | 2364776 | 07/04/00 |
| K&M Associates L.P. | Glitz and Glamour | 2619718 | 09/17/02 |
| K&M Associates L.P. | Irresistibles | 1933109 | 11/07/95 |
| K&M Associates L.P. | | 1541479 | 05/30/89 |
| K&M Associates L.P. | K & M Legendary Service | 2708854 | 04/22/03 |
| K&M Associates L.P. | and Design | 2700031 | |
| K&M Associates L.P. | Love Locket stylized letters | 592994 | 07/27/54 |
| K&M Associates L.P. | Match Mates | 1639689 | 04/02/91 |
| K&M Associates L.P. | Multiple Choice | 1790305 | 08/31/93 |
| K&M Associates L.P. | Prestige stylized letters | 516310 | 10/11/49 |
| K&M Associates L.P. | Rembrandt | 1864643 | 11/29/94 |
| K&M Associates L.P. | Ring A Day Stylized letters | 1708039 | 08/18/92 |
| K&M Associates L.P. | Sensitivity | 1515329 | 12/06/88 |
| K&M Associates L.P. | Sizzle | 1842877 | 07/05/94 |
| K&M Associates L.P. | Social Occasion | 2211025 | 12/15/98 |
| K&M Associates L.P. | Teen Spirit | 1775655 | 06/08/93 |
| K&M Associates L.P. | Trendsetters | 2457866 | 06/05/01 |
| K&M Associates L.P. | Trenz | 2504238 | 11/06/01 |
| K&M Associates L.P. | Vendome | 961483 | 06/19/73 |
| K&M Associates L.P. K&M Associates L.P. | Vendome and Design | | 03/11/58 |
| K&M Associates L.P. | Verite stylized letters | 729444 | 04/3/62 |
| K&M Associates L.P. | Veronique Veronique | 1474102 | 01/26/88 |

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| US Trademark Registr Record Owner | Trademark | Registration No. | Registration Date |
|---|------------------------------------|------------------|----------------------|
| K&M Associates L.P. | Fashion Statement stylized letters | 2055502 | 04/22/97 |
| K&M Associates L.P. | Place Vendome | 1801518 | 10/26/93 |
| | Ideal | 2,731,264 | 07/01/2003 |
| Ideal Tape Co., Inc. American Biltrite Intellectual Properties, | Oasis | 2,634,934 | 10/15/2002 |
| Inc. American Biltrite Intellectual Properties, | Zip-Step | 2,670,021 | 12/31/2002 |

| US Pending Trademark Applications Trademark Application Filing Date | | | |
|--|------------------------|-----------------|------------|
| Record Owner | Trademark | Application No. | |
| American Biltrite Inc. | American Biltrite Inc. | 76/303,725 | 08/23/01 |
| American Biltrite Inc. | Mirra | 78/201,991 | 01/10/03 |
| American Biltrite Inc. | Transeal | 78/216,344 | 02/19/03 |
| American Biltrite Inc. | Interfuse | 78/269,051 | 07/01/03 |
| K&M Associates L.P. | Fun Stuff | 76/507298 | 04/04/03 |
| K&M Associates L.P. | Power Pals | 76/507296 | 04/04/03 |
| K&M Associates L.P. | The Next Wave | 76/507297 | 04/04/03 |
| K&M Associates L.P. | Glamour Girls | 75/699,857 | 05/04/99 |
| American Biltrite | Oasis Pro-Tech | 76/387,897 | 03/26/2002 |
| Intellectual Properties, Inc. | | 75/255 050 | 01/03/2002 |
| American Biltrite Intellectual Properties, | Lakeland Slate | 76/355,059 | 01/03/2002 |
| Inc. | | | |

TRADEMARK
RECORDED: 12/22/2003 REEL: 002770 FRAME 00839