

Form PTO-1504
1-31-92

RECORDATION FORM COVER SHEET
TRADEMARKS ONLY

U.S. DEPARTMENT OF COMMERCE
Patent and Trademark Office

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy hereof.

1. Name of conveying party(ies):

Sidney Frank Importing Co., Inc.

Individual(s) Association
 General Partnership Limited Partnership
 Corporation-State New York
 Other _____

Additional name(s) of conveying party(ies) attached Yes No

2. Name and address of receiving party(ies):

Name: Bacardi & Company Limited
 Address: Aeulestrasse 5, Vaduz, Liechtenstein

Individual(s) citizenship _____
 Association _____
 General Partnership _____
 Limited Partnership _____
 Corporation-State _____
 Other a Liechtenstein corporation

If assignee is not domiciled in the United States, a domestic representative designation is attached:
 Yes No

(Designations must be a separate document from Assignment)

Additional name(s) & addresses attached? Yes No

3. Nature of conveyance:

Assignment Merger
 Security Agreement Change of Name
 Other _____

Execution Date: August 5, 2004

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

B. Trademark Registration No.(s).

See attached schedule

Additional Numbers attached? Yes No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: Maria A. Scungio

Internal Address: Fross Zelnick Lehrman & Zissu, P.C.

Street Address: 866 United Nations Plaza

City: New York State: NY Zip: 10017

6. Total number of applications and registration involved:.....27.....

7. Total fee (37 CFR 3.41) \$ 690.00

Authorized to be charged to deposit account

23-0825 Docket No. 0417170

8. Deposit account number:

(Attach duplicate copy of this page if paying by deposit account)

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Maria A. Scungio
Name of Person Signing

Maria A. Scungio
Signature

September 27, 2004
Date

Total number of pages comprising cover sheet:

OMB No. 0651-0011 (exp. 4/94)

FZLZ File No.: BACO 0417170-USA

CH \$690.00 230825 78311988

SCHEDULE

TRADEMARKS	SERIAL NO. / REGISTRATION NO.
GREY GOOSE	2,095,678
GREY GOOSE	2,828,309
GREY GOOSE & Design	2,828,308
GREY GOOSE	1,025,856
BLACK GOOSE	78/311,988
Design (configuration of a miniature martini glass)	76/493,136
Design (configuration of a miniature martini glass)	76/493,137
GANSO GRIS	76/315,501
GOLDEN GOOSE	78/310,259
GREEN GOOSE	78/310,209
GREY GOOSE ARC DE TRIOMPHE	78/336,874
GREY GOOSE CHAMPS-ELYSEES	78/336,896
CHAMPS-ELYSEES	78/337,050
GREY GOOSE LOUVRE	78/336,889
LOUVRE	78/337,036
GREY GOOSE TOUR EIFFEL	78/336,858
GREY GOOSE VERSAILLES	78/336,882
VERSAILLES	78/337,027
IF THE FRENCH CAN DO THIS WITH A KISS...(IMAGINE WHAT THEY CAN DO WITH A VODKA!)	2,242,634
ORANGE GOOSE	78/310,247
RED GOOSE	78/310,220
SILVER GOOSE	78/311,964
WHITE GOOSE	78/310,180
YELLOW GOOSE	78/310,235
BLUE GOOSE	78/310,170
GREY GOOSE VODKA (Bottle Design)	2,261,213
Design (Flower)	76/573427

UNITED STATES OF AMERICA

ASSIGNMENT

WHEREAS, Sidney Frank Importing Co., Inc., a New York company, with a place of business at 20 Cedar Street, New Rochelle, New York 10801-5247, United States of America ("Assignor"), is the owner of the trademarks and applications and registrations thereof listed in the attached schedule (hereinafter, the "Trademarks");

WHEREAS, Bacardi & Company Limited, a Liechtenstein corporation, located at Aeulestrasse 5, Vaduz, Liechtenstein ("**Assignee**"), is desirous of acquiring the Trademarks; and **WHEREAS**, Assignee is the successor to the portion of the ongoing and existing business to which the Trademarks pertain.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor hereby assigns to Assignee all right, title and interest in and to the Trademarks, together with the goodwill of the business connected with and symbolized by the Trademarks and together with all rights for recovery, damages and profits for past infringements, if any.

Sidney Frank Importing Co., Inc.

By: ✓ John R. Frank

Name: ✓ John R. Frank

Title: ✓ Executive Vice President

Date of Signature: August 5, 2004