### Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: SECURITY INTEREST

#### **CONVEYING PARTY DATA**

| Name   | Formerly | Execution Date | Entity Type         |
|--|----------|----------------|---------------------|
| Liberty Brand Products Inc. a/k/a<br>Les Produits de Marque Liberte Inc. |          | 08/31/2004     | CORPORATION: CANADA |

#### **RECEIVING PARTY DATA**

| Name:             | The Bank of Nova Scotia     |  |  |
|-------------------|-----------------------------|--|--|
| Street Address:   | 1002 Sherbrooke Street West |  |  |
| Internal Address: | Suite 250                   |  |  |
| City:             | Montreal, Quebec            |  |  |
| State/Country:    | CANADA                      |  |  |
| Postal Code:      | H3A 3L6                     |  |  |
| Entity Type:      | COMPANY: QUEBEC             |  |  |

#### PROPERTY NUMBERS Total: 2

| Property Type        | Number  | Word Mark            |
|----------------------|---------|----------------------|
| Registration Number: | 1431360 | LIBERTE MEDITERRANEE |
| Registration Number: | 2852244 | KEFIRVESCENCE        |

#### **CORRESPONDENCE DATA**

Fax Number: (202)672-5399

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 202-672-5300

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Correspondent Name: Foley & Lardner LLP - Attn: Norm J. Rich

Address Line 1: 3000 K Street NW

Address Line 2: Suite 500

Address Line 4: Washington, DISTRICT OF COLUMBIA 20007

#### DOMESTIC REPRESENTATIVE

Name: Foley & Lardner LLP - Attn: Norm J. Rich

TRADEMARK
REEL: 003095 FRAME: 0986

1451560

Address Line 1: 3000 K Street NW
Address Line 2: Suite 500
Address Line 4: Washington, DISTRICT OF COLUMBIA 20007

NAME OF SUBMITTER: Norm J. Rich

Signature: //Norm J. Rich/

Date: 06/02/2005

Total Attachments: 5

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TRADEMARK REEL: 003095 FRAME: 0987

#### CONFIRMATORY SECURITY AGREEMENT

WHEREAS LIBERTY BRAND PRODUCTS INC. (a company resulting from the amalgamation of 9145-2482 Québec Inc., Les Aliments Liberté Inc. and Liberty Brand Products Inc.) (the "Grantor"), having its principal place of business at 1 Liberté Avenue, Candiac, Québec, J5R 3X8 (i) is the registered owner of the United States trademarks and trademark applications listed in Schedule "A" hereto and may, in the future, become the registered owner of additional United States trademarks and trademark applications (collectively, the "US Trademarks") and (ii) is the registered owner of the Canadian trademarks and trademark applications listed in Schedule "B" hereto and may, in the future, become the registered owner of additional Canadian trademarks and trademark applications (collectively, the "Canadian Trademarks") (the Canadian Trademarks collectively with the US Trademarks, the "Trademarks");

WHEREAS THE BANK OF NOVA SCOTIA (the "Creditor"), having a place of business at 1002 Sherbrooke Street West, Suite 250, Montréal, Québec, H3A 3L6 and the Grantor entered into a deed of hypothec as of August 30, 2004 (the "Hypothec"), pursuant to which the Grantor granted to the Creditor a hypothec in and to, among other things, the Trademarks;

WHEREAS the Grantor and the Creditor have perfected the Hypothec in the Trademarks in accordance with the laws of the Province of Québec, Canada;

WHEREAS the Grantor and the Creditor are desirous of recording the Creditor's Hypothec and the additional security created hereunder in the US Trademarks with the United States Patent and Trademark Office and the Canadian Trademarks with the Canadian Intellectual Property Office;

NOW THEREFORE, the Grantor and the Creditor hereby confirm that on August 30, 2004, the Grantor and the Creditor entered into the Hypothec, pursuant to which the Grantor granted to the Creditor a hypothec in and to, among other things, the Trademarks.

AND, for good and valuable consideration, receipt of which is hereby acknowledged, the Grantor does hereby further grant to Creditor a security interest in, and mortgage on, the Trademarks.

AND each party hereto does hereby further acknowledge and affirm that the rights and remedies of Creditor with respect to the security interest in and mortgage on the Trademarks made and granted hereby are more fully set forth in the Hypothec, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

THE PARTIES FURTHER AGREE that the Grantor shall record this Confirmatory Security Agreement with the United States Patent and Trademark Office and the Canadian Intellectual Property Office.

[SIGNATURE PAGE FOLLOWS]

CODMAPCDOCSIDM MTL9525342

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed as a sealed instrument on the dates written below.

LIBERTY BRAND PRODUCTS INC.

Per: best .

Name: Valence Scott Title: Ass't Secretary.

Date:

Witness

Name: Kuth

Name: Katherine Girar Title: Articling Streen

Date:

Augs 31st, 2004

THE BANK OF NOVA SCOTIA

Per:

Name: CLAUDIA TGUCKE

Title: RELATIOUSHIP MAUNGER

Date:

Witness

Per: Kalyna Darsond

Name: HELISSA DORSAL OT

Title: LAWYER

Date:

Anahay 31, sound

**REEL: 003095 FRAME: 0989** 

# SCHEDULE "A" LIST OF US TRADEMARKS / TRADEMARK APPLICATIONS

| TRADEMARKS              | OWNER                          | GOODS AND SERVICES   | REGISTRATION DATE | REGISTRATION<br>NUMBER           |
|-------------------------|--------------------------------|--|-------------------|----------------------------------|
| YOQUARK                 | Liberty Brand<br>Products Inc. | Dairy food products,<br>namely, mix of yogurt,<br>skim milk and cheese | 2002-10-15        | 2633806 ×                        |
| BORA BORA               | Liberty Brand<br>Products Inc. | Drinkable yogurt   | 2000-02-15        | 2318124                          |
| KAPT'N KADO             | Liberty Brand<br>Products Inc. | Yogurt   | 1998-03-17        | 2143798 😞                        |
| LIBERTE<br>MEDITERRANEE | Liberty Brand<br>Products Inc. | Yogurt   | 1987-03-03        | 1431360                          |
| KEFIRVESCENCE           | Liberty Brand<br>Products Inc. | Kefir  | N/A               | Pending - Serial<br>No. 75297996 |

REEL: 003095 FRAME: 0990

## SCHEDULE "B" LIST OF CANADIAN TRADEMARKS / TRADEMARK APPLICATIONS

| TRADEMARKS                         | OWNER                          | WARES  | REGISTRATION DATE | REGISTRATION<br>NUMBER |
|------------------------------------|--------------------------------|--|-------------------|------------------------|
| KEFIRVESSENCE                      | Liberty Brand<br>Products Inc. | Kefir  | 2001-08-09        | TMA549638              |
| BORA BORA                          | Liberty Brand<br>Products Inc. | Drinkable yogurt   | 1999-05-31        | TMA512468              |
| KAPTN KADO                         | Liberty Brand<br>Products Inc. | Yogurt   | 1997-05-21        | TMA476531              |
| KAPITAINE<br>KADO                  | Liberty Brand<br>Products Inc. | Yogurt   | 1997-05-21        | TMA476543              |
| LIBERTÉ VÉGÉ<br>GOURMET<br>EXPRESS | Liberty Brand<br>Products Inc. | Prepared vegetarian meals  | 1995-12-08        | TMA451494              |
| SOUCOUPE<br>VOLANTE<br>DESSIN      | Liberty Brand<br>Products Inc. | Yogurt   | 1995-06-30        | TMA444729              |
| KEFIR & DESIGN                     | Liberty Brand<br>Products Inc. | Sour dairy products, namely kefir  | 1993-03-12        | TMA409498              |
| YOQUARK                            | Liberty Brand<br>Products Inc. | Dairy products, mix of<br>skim milk cheese and<br>yogurt   | 1992-12-11        | TMA406270              |
| SIX GRAINS &<br>DESIGN             | Liberty Brand<br>Products Inc. | Yogurt   | 1991-12-27        | TMA392277              |
| LIBERTÉ &<br>DESIGN                | Liberty Brand<br>Products Inc. | Dairy products, namely<br>cheeses of various types,<br>cheese-based desserts,<br>cheese-based toppings<br>and filling for deserts,<br>yogurt, butter | 1990-02-16        | TMA365357              |
| LIBERTY &<br>DESIGN                | Liberty Brand<br>Products Inc. | Dairy products, namely<br>cheeses of various types,<br>cheese-based desserts,<br>cheese-based toppings<br>and filling for deserts,                   | 1988-10-14        | TMA346156              |

TRADEMARK

REEL: 003095 FRAME: 0991

| Trademarks                            | OWNER                          | WARES   | REGISTRATION<br>DATE | REGISTRATION<br>NUMBER |
|---------------------------------------|--------------------------------|---|----------------------|------------------------|
|                                       |                                | yogurt, butter  |                      |                        |
| LIBERTÉ design                        | Liberty Brand<br>Products Inc. | (1) Cottage cheese,<br>butter, cream cheese, sour<br>cream, cheddar and<br>farmer cheese yogurt   | 1988-09-30           | TMA345586              |
|                                       |                                | (2) Quark   |                      |                        |
| LIBERTY                               | Liberty Brand<br>Products Inc. | (1) Cottage cheese, butter  | 1988-09-30           | TMA345585              |
|                                       |                                | (2) Cream cheese  |                      |                        |
|                                       |                                | (3) Sour cream  |                      |                        |
|                                       |                                | (4) Cheddar and farmer cheese; yogurt   |                      |                        |
|                                       |                                | (5) Quark   |                      |                        |
| SVELTE                                | Liberty Brand<br>Products Inc. | Yogurt  | 1988-01-29           | TMA336580              |
| LIBERTE<br>MEDITERRANEE<br>design     | Liberty Brand<br>Products Inc. | Yogurt  | 1986-07-25           | TMA316574              |
| UN GOUT DE<br>MONTREAL<br>DEPUIS 1928 | Liberty Brand<br>Products Inc. | Dairy products, namely<br>cheese of various types,<br>cheese-based desserts,<br>cheese-based toppings<br>and fillings for desserts,<br>yogurt, butter | 1985-02-01           | TMA299573              |
| A TASTE OF<br>MONTREAL<br>SINCE 1928  | Liberty Brand<br>Products Inc. | Dairy products, namely<br>cheese of various types,<br>cheese-based desserts,<br>cheese-based toppings<br>and fillings for desserts,<br>yogurt, butter | 1985-02-01           | TMA299572              |
| MÉDITERRANÉE                          | Liberty Brand<br>Products Inc. | Yogurt, both plain and flavoured  | 1984-07-13           | TMA292984              |
| QUARKFRUIT                            | Liberty Brand<br>Products Inc. | Cheese-based dessert  | 1982-08-13           | TMA271734              |

**RECORDED: 06/02/2005**