### 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
Timothy's Coffees of the World Inc.		08/13/2008	CORPORATION: CANADA

#### **RECEIVING PARTY DATA**

Name:	The Toronto-Dominion Bank		
Street Address:	P.O. Box 1, Toronto-Dominion Centre		
City:	Toronto, Ontario		
State/Country:	CANADA		
Postal Code:	M5K 1A2		
Entity Type:	CHARTERED BANK: CANADA		

#### PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark
Registration Number:	2935716	TIMOTHY'S
Registration Number:	2937237	TIMOTHY'S WORLD COFFEE
Registration Number:	2937261	TIMOTHY'S WORLD COFFEE
Serial Number:	77216065	JAZZED UP DECAF
Serial Number:	77216046	BIG EASY BOLD

#### CORRESPONDENCE DATA

900113849

Fax Number: (202)739-3001

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

202.739.5652 Phone:

Email: chowell@morganlewis.com

Correspondent Name: Catherine R. Howell, Senior Paralegal Address Line 1: 1111 Pennsylvania Avenue, NW

Address Line 2: ATTN: TMSU

Address Line 4: Washington, DISTRICT OF COLUMBIA 20004

ATTORNEY DOCKET NUMBER: 100221-0003

TRADEMARK

REEL: 003835 FRAME: 0647

DOMESTIC REPRESENTATIVE  Name: Address Line 1: Address Line 2: Address Line 3: Address Line 4:	
NAME OF SUBMITTER:	Catherine R. Howell, Senior Paralegal
Signature:	/Catherine R. Howell/
Date:	08/14/2008
Total Attachments: 9 source=Toronto-Dominion IP Security Agree	ement#page2.tif ement#page3.tif ement#page4.tif ement#page5.tif ement#page6.tif ement#page7.tif ement#page8.tif

#### Confirmation of Intellectual Property Security Agreement

#### **RECITALS:**

- 1. Timothy's Coffees of the World Inc., a corporation existing under the laws of the Province of Ontario (the "Borrower"), is the owner of the trade-marks, and registrations and applications therefore set forth in Schedule "A" hereto, and the goodwill associated therewith (collectively, the "Trade-marks");
- 2. Pursuant to a Credit Agreement, dated as of August \_\_\_\_\_\_, 2008 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement") among the Borrower, The Toronto-Dominion Bank, in its capacity as agent for the Lenders (the "Agent"), and the lenders party thereto from time to time (the "Lenders"), the Agent has agreed to make available to or for the account of the Borrower certain financial accommodations as specified therein;
- 3. In accordance with its obligations under the Credit Agreement, the Borrower entered into an Intellectual Property Security Agreement, dated as of August /3, 2008 (the "IP Security Agreement") pursuant to which the Borrower granted a security interest in and to *inter alia*, the Trade-marks to the Agent in order to secure the payment and performance of the Borrower's obligations described therein;

**NOW THEREFORE**, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Borrower hereby confirms the grant under the IP Security Agreement to the Agent of the security interest in and to the Trade-marks.

[SIGNATURE PAGE FOLLOWS]

DATED at	thisday of August, 2008.
	TIMOTHY'S COFFEES OF THE WORLD INC.
	By: Jayer Name: JACKLE TAYLOR Title: VP FINITIVE
	By: Name: Title:

Confirmation of IP Security Agreement McCarthy Tetrault LLP TDO-CORP #7297395

# Schedule "A"

# **Trade-marks**

#### **CANADIAN TRADEMARKS**

# TIMOTHY'S Trademarks

Trademark	Reg. No.	Wares/Services	Next Renewal Date
COFFEES OF THE WORLD & DESIGN	232,637	Coffee, tea, coffee mugs, coffee grinders.	April 12, 2009
TIMOTHY'S	239,363	Coffee, tea, mugs, coffee grinders, coffee pots and coffee makers, tea balls, strainers and filters for coffee and tea; hot chocolate mix and ice tea mix; retail stores specializing in the supply to the public of coffee, tea and accessories for brewing coffee and tea; operation of a retail outlet specializing in the sale of beverages, for consumption on or off the premises; operation of a retail outlet specializing in the sale of baked goods, for consumption on or off the premises.	January 18, 2010
TIMOTHY'S & DESIGN	333,853	Iced tea mix; tea and hot chocolate mix; coffee, mugs, coffee grinders, coffee pots, coffee makers, tea balls, strainers, and filters for coffee and tea; operation of a retail store specializing in the supply to the public of coffee, tea and accessories for brewing coffee and tea, and the provision to the public of prepared and ready-to-drink beverages, namely coffee, tea, hot chocolate, cider and other non-alcoholic beverages, and the provision to the public of baked goods, all for consumption on or off the premises.	November 6, 2017

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TIME TO THE TOTAL	333.004	T 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1 x 1 /
TIMOTHY'S DESIGN	333,854	Iced tea mix; tea and hot chocolate mix; coffee, mugs, coffee grinders, coffee pots, coffee makers, tea balls, strainers, and filters for coffee and tea; operation of a retail store specializing in the supply to the public of coffee, tea and accessories for brewing coffee and tea, and the provision to the public of prepared and ready-to-drink beverages, namely coffee, tea, hot chocolate, cider and other non-alcoholic beverages, and the provision to the public of baked goods, all for consumption on or off the premises.	November 6, 2017
TIMOTHY'S	333,699	Coffee, tea, mugs, coffee grinders, coffee pots, coffee makers, tea balls, strainers, filters for coffee and tea, hot chocolate mix, and ice tea mix; operation of a retail store specializing in the supply to the public of coffee, tea and accessories for brewing coffee and tea; provision to the public of prepared and ready-to-drink beverages, namely coffee, tea, hot chocolate, cider and other non-alcoholic beverages, all for consumption on or off the premises; provision to the public of baked goods for consumption on or off the premises.	October 30, 2017
TIMOTHY'S CAFES DU MONDE	333,698	Coffee, tea, mugs, coffee grinders, coffee pots, coffee makers, tea balls, strainers, filters for coffee and tea, hot chocolate mix, and ice tea mix; operation of a retail store specializing in the supply to the public of coffee, tea and accessories for brewing coffee and tea; provision to the public of prepared and ready-to-drink beverages namely coffee, tea, hot chocolate, cider and other non-alcoholic beverages; all for consumption on or off the premises; provision to the public of baked goods for consumption on or off the premises.	October 30, 2017

TIMOTHY'S COFFEES OF THE WORLD	332,914	Coffee, tea, mugs, coffee grinders, coffee pots, coffee makers, tea balls, stainers, filters for coffee and tea, hot chocolate mix, and ice tea mix; operation of a retail store specializing in the supply to the public of coffee, tea, and accessories for brewing coffee and tea; provision to the public of prepared and ready-to-drink beverages, namely coffee, tea, hot chocolate, cider and other non-alcoholic beverages, all for consumption on or off the premises; provision to the public of baked goods for consumption on or off the premises.	October 9, 2017
CAFE DU MONDE & DESIGN	404,861	Restaurant and bar services	November 13, 2007
PRIVATE BLEND	439,843	Coffee	February 24, 2010
TIMOTHY'S ESPRESSO BAR	462,308	Operation of a retail store specializing in the provision to the public of prepared and ready-to-drink beverages and baked goods, for consumption on or off the premises	August 30, 2011
TIMOTHY'S WORLD COFFEE	472,673	Coffee, tea, mugs, hot chocolate mix, ice tea mix, and powered mixes for non-alcoholic beverages; restaurant services, and the operation of retail stores specializing in coffee, tea, accessories for brewing coffee and tea, other non-alcoholic beverages, and baked goods, for consumption on or off the premises	March 14, 2012
TIMOTHY'S WORLD COFFEE & DESIGN	472,672	Coffee, tea, mugs, hot chocolate mix, ice tea mix, and powdered mixes for non-alcoholic beverages; restaurant services, and the operation of retail stores specializing in coffee, tea, accessories for brewing coffee and tea, other non-alcoholic beverages, and baked goods, for consumption on or off the premises.	March 14, 2012

20:20VISION OF	472,671	Restaurant services, and the operation	March 14,
QUALITY	,,,,,,,	of retail stores specializing in coffee,	2012
20.1011		tea, accessories for brewing coffee and	2012
		tea, other non-alcoholic beverages, and	
		l ·	
		baked goods, for consumption on or off	
TIMOTHVC	477 407	the premises.	N41- 25
TIMOTHY'S	473,487	Restaurant services, and the operation	March 25,
WORLDNEWS CAFE		of a retail store specializing in the	2012
		provision to the public of prepared and	
		ready-to-drink beverages and baked	
		goods, for consumption on or off the	
		premises.	
TIMOTHY'S	472,676	Restaurant services, and the operation	March 14,
WORLDNEWS CAFE		of a retail store specializing in the	2012
& DESIGN		provision to the public of prepared and	
		ready-to-drink beverages and baked	
		goods, for consumption on or off the	
		premises.	
TIMTATION	491,326	Non-alcoholic, non-carbonated, coffee-	March 12,
		based beverages.	2013
TIMOTHY'S	501,157	Coffee, tea, hot chocolate and ice tea;	September 24,
TRAVELLERS	,	retail store services specializing in	2013
·		coffee, tea, and other non-alcoholic	
		beverages, for consumption on or off	
		the premises.	
TIMOTHY'S	610,890	Restaurant services, and the operation	May 20, 2019
BAKERY CAFÉ	010,000	of retail stores specializing in brewing	1viuy 20, 2019
Britisher Critis		coffee, tea, accessories for brewing and	
		serving coffee and tea, other non-	
		alcoholic beverages, and baked goods,	
		all for consumption on or off the	
I A TTU DUNIE	702 002	premises	D121
LATTE BENE	703,823	Hot and cold coffee-based beverages	December 21,
		for consumption on or off the premises;	2022
		the operation of a business specializing	
		in the retail and wholesale distribution	
		of coffee and coffee-based beverages,	
	<del> </del>	for consumption on or off the premises	
JAZZED UP DECAF	Serial	Coffee	Allowed
	No.		March 14,
	1,352,849		2008
BIG EASY BOLD	Serial	Coffee	Filed June 22,
	No.		2007
	1,352,848		

# MMMUFFINS and MICHEL'S Trademarks

Trademark	Reg. No.	Wares/Services	Next Renewal Date
CERTIFIED MMMARVELLOUS	460,552	Muffins, buns, cookies and cakes and non-alcoholic beverages, namely coffee, tea, juices, milk and hot chocolate; food and beverage services, namely the operation of a retail business selling food and beverage products for take-out and on-site consumption; franchising services.	July 26, 2011
CERTIFIED MMMARVELLOUS & DESIGN	462,708	Muffins, buns, cookies and cakes and non-alcoholic beverages, namely coffee, tea, juices, milk and hot chocolate; food and beverage services, namely the operation of a retail business selling food and beverage products for take-out and on-site consumption; franchising services.	August 30, 2011
HAVE A MMMARVELOUS DAY	460,812	Food and beverage services, namely the operation of a retail business selling food and beverage products for take-out and on-site consumption; franchising services.	August 2, 2011
MICHEL'S BAGUETTE	260,682	Breads, rolls, croissants, pastries, cakes; bakery and take-out food and beverage services; franchising services.	July 10, 2011
MICHEL'S BAGUETTE & DESIGN	259,891	Breads, rolls, croissants, pastries, cakes; bakery and take-out food and beverage services; franchising services.	June 12, 2011
MICHEL'S BAKERY CAFE	382,165	Breads, rolls, croissants, pastries, cakes, muffins, pizza, prepared pasta dishes, prepared sandwiches, and burgers; sitdown and take-out restaurant services and sit-down and take-out bakery services.	March 29, 2021
MMMARVELOUS MMMINIS	443,238	Muffins, buns, cookies and cakes non- alcoholic beverages, namely coffee, tea, juices, milk and hot chocolate; food and beverage services namely the operation of a retail business selling food and beverage products for take-out and on- site consumption; franchising services.	May 26, 2010

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MMMARVELOUS	460,018	Muffins, buns, cookies and cakes non-	July 5, 2011
MMMUFFINS		alcoholic beverages, namely coffee, tea,	
		juices, milk and hot chocolate; food and	
		beverage services namely the operation	
		of a retail business selling food and	***
		beverage products for take-out and on-	Annahara
		site consumption; franchising services.	***********
MMMARVELOUS	460,017	Muffins, buns, cookies and cakes non-	July 5, 2011
MMMUFFINS &		alcoholic beverages, namely coffee, tea,	The state of the s
DESIGN		juices, milk and hot chocolate; food and	
		beverage services namely the operation	and a second
		of a retail business selling food and	******
		beverage products for take-out and on-	*******
		site consumption; franchising services.	**********
MMMINI	443,229	Muffins, buns, cookies and cakes non-	May 26, 2010
MMMUFFINS		alcoholic beverages, namely coffee, tea,	-
		juices, milk and hot chocolate; food and	AAAAAAAA
		beverage services namely the operation	
		of a retail business selling food and	
		beverage products for take-out and on-	
		site consumption; franchising services.	
MMMINIS	442,718	Muffins, buns, cookies and cakes non-	May 12, 2010
		alcoholic beverages, namely coffee, tea,	,,
		juices, milk and hot chocolate; food and	
		beverage services namely the operation	
	}	of a retail business selling food and	
		beverage products for take-out and on-	
		site consumption; franchising services.	
MMMUFFINS	442,406	Muffins, buns, cookies and cakes non-	April 28, 2010
	112,100	alcoholic beverages, namely coffee, tea,	71pm 20, 2010
		juices, milk and hot chocolate; food and	
		beverage services namely the operation	
		of a retail business selling food and	
		beverage products for take-out and on-	
	The state of the s	site consumption; franchising services.	
MMMUFFINS	260,681	Muffins and non-alcoholic beverages	July 10, 2011
DESIGN (#1)	200,001		July 10, 2011
(וויין) יווטונטנט (יווי		namely coffee, tea, juices, milk and hot chocolate; take-out baked food and	
***************************************		*	
MMMUFFINS &	260 655	beverage services; franchising services.	Inly 10, 2011
	260,655	Muffins and non-alcoholic beverages	July 10, 2011
DESIGN (#2)		namely coffee, tea, juices, milk and hot	**************************************
		chocolate; take-out baked food and	***************************************
		beverage services; franchising services.	

SPIN-OZA	504,184	Soups, salads, tortillas, vegetable skewers, chicken skewers, stews, rice, bagels, muffins, scones, dips, namely herb cream cheese, red pepper humus, Thai peanut sauce, cranberry sauce, pineapple dijon, babaganouj; non-dairy spreads, fruit puree spreads, cream cheeses; cookies, pies, squares namely rice bars, date nut squares, brownies, nanaimo bars, pecan squares, cakes; coffee, tea, cocoa; yogurt, dairy smoothies, namely yogurt-based dairy	November 17, 2013
		beverage drinks; non-dairy smoothies, namely beverages made of a blended assortment of fruits, fruit and vegetable blended drinks, namely beverages made by blending fruits and vegetables and juices, namely orange, carrot, apple, grapefruit, bananas and blends of the foregoing with other fruits, vegetables and spices, such as spinach, cucumber, celery and ginger; restaurant and takeout services.	

# UNITED STATES TRADEMARKS

Trademark	Reg. No.	Wares/Services	Next Renewal Date
TIMOTHY'S	2,935,716	Coffee	March 29, 2015
TIMOTHY'S WORLD COFFEE	2,937,237	Coffee	April 5, 2015
TIMOTHY'S WORLD COFFEE & DESIGN	2,937,261	Coffee	April 5, 2015
JAZZED UP DECAF	Serial No. 77/216,06 5	Coffee	Allowed May 6, 2008
BIG EASY BOLD	Serial No. 77/216,04 6	Coffee	Filed June 26, 2007

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**RECORDED: 08/14/2008**