

## TRADEMARK ASSIGNMENT

Electronic Version v1.1

Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT																										
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL																										
CONVEYING PARTY DATA																											
<table border="1"> <thead> <tr> <th>Name</th> <th>Formerly</th> <th>Execution Date</th> <th>Entity Type</th> </tr> </thead> <tbody> <tr> <td>William Grant &amp; Sons Irish Manufacturing Ltd</td> <td></td> <td>09/02/2011</td> <td>Limited: IRELAND</td> </tr> </tbody> </table>				Name	Formerly	Execution Date	Entity Type	William Grant & Sons Irish Manufacturing Ltd		09/02/2011	Limited: IRELAND																
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<table border="1"> <thead> <tr> <th>Property Type</th> <th>Number</th> <th>Word Mark</th> </tr> </thead> <tbody> <tr> <td>Registration Number:</td> <td>1193731</td> <td>FRANGELICO</td> </tr> <tr> <td>Registration Number:</td> <td>1217770</td> <td>FRANGELICO LIQUEUR</td> </tr> </tbody> </table>				Property Type	Number	Word Mark	Registration Number:	1193731	FRANGELICO	Registration Number:	1217770	FRANGELICO LIQUEUR															
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CORRESPONDENCE DATA																											
<p>Fax Number: 2024347400</p> <p><i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i></p> <p>Phone: (202)585-3510</p> <p>Email: snweller@mintz.com</p> <p>Correspondent Name: Susan Neuberger Weller</p> <p>Address Line 1: 701 Pennsylvania Avenue, N.W.</p> <p>Address Line 2: Suite 900</p> <p>Address Line 4: Washington, DISTRICT OF COLUMBIA 20004</p>																											
ATTORNEY DOCKET NUMBER:	19685-025																										
DOMESTIC REPRESENTATIVE																											

OP \$65.00 1193731

Name: Susan Neuberger Weller  
Address Line 1: 701 Pennsylvania Avenue, N.W.  
Address Line 2: Suite 900  
Address Line 4: Washington, DISTRICT OF COLUMBIA 20004

NAME OF SUBMITTER:	Susan Neuberger Weller
Signature:	/Susan Neuberger Weller/
Date:	07/25/2012

Total Attachments: 10  
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THIS ASSIGNMENT is made the *26<sup>th</sup>* day of *October* Two Thousand and Eleven

BETWEEN

- (1) **William Grant & Sons Irish Manufacturing Limited** of The Plaza, Block 71 Park West Business Park, Dublin 12, Ireland (formerly William Grant & Sons Irish Brands Limited and C&C International Limited (company No 2547) hereinafter "WGIML")
- (2) **Grants of Ireland Limited** of The Plaza, Block 71 Park West Business Park, Dublin 12, Ireland (company No 1393) hereinafter "GIL")
- (3) **William Grant & Sons IML Limited** of The Plaza, Block 71 Park West Business Park, Dublin 12, Ireland (formerly Irish Mist Liqueur Company Limited (company No 12262) hereinafter "IML")

(WGIML, GIL, and IML together known as "the Vendors")

AND

- (4) **William Grant & Sons Irish Brands Limited** of The Plaza, Block 71 Park West Business Park, Dublin 12, Ireland (formerly Breiseis Limited (company No 485520) and hereinafter called "the Assignor")

AND

- (5) **T.J. Carolan & Son Limited** of 1 Stokes Place, Saint Stephen's Green, Dublin 2, Ireland (formerly Jepito Limited (company No 488085) and hereinafter called "the Assignee")

WHEREAS by virtue of a Business Purchase Agreement dated 2<sup>nd</sup> September 2010 the Vendors sold to the Assignor the business and assets connected with the Trade Marks FRANGELICO, CAROLANS and IRISH MIST including the registered trade marks and trade mark applications listed in the Schedule attached hereto (hereinafter called "the said Trade Marks")

AND WHEREAS the Assignor has agreed to assign the said Trade Marks together with the goodwill of the business symbolised therewith to the Assignee for the consideration hereinafter appearing

AND WHEREAS in order to record the Trade Mark assignment before the various relevant Trademark Offices, the parties have now agreed to execute this Confirmatory Deed of Assignment

NOW THIS DEED WITNESSETH that in consideration of the Business Purchase Agreement between the Vendors and the Assignor dated 2<sup>nd</sup> September 2010, the Vendors as beneficial owners hereby assign unto the Assignor ALL THAT the said Trade Marks together with the goodwill of the business symbolised therewith TO HOLD the same unto the Assignor absolutely AND in consideration of the Business Purchase Agreement between the Assignor and Assignee dated 13th September 2010, the Assignor as beneficial owners hereby assigns unto the Assignee ALL THAT the said Trade Marks together with the goodwill of the business symbolised therewith TO HOLD the same unto the Assignee absolutely

The parties execute this Deed before a Notary Public and expressly authorize him to deliver certified copies thereof, as may prove necessary, from time to time, in order to record the assignment of the Trade Marks listed in the Schedule attached hereto, with the Trademark Office of any country, as well as for any other use which may become necessary by either party

All the formalities and Notary costs for the fiscal registration and recordation of the Deed shall be at the charge of the Assignee

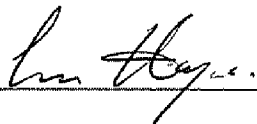
The Vendors and the Assignor hereby irrevocably appoints the Assignee to be their attorney to execute any further deeds or document which may prove necessary or advisable and to use his name solely for the purpose of registering the assignment of the said Trade Marks in any relevant registries

IN WITNESS whereof the parties hereto have executed this Deed in accordance with their Statutes the day and year first above written

This Agreement is signed by duly authorised representatives of the parties

Signed for and on behalf of

**William Grant & Sons Irish Manufacturing Limited**

  
\_\_\_\_\_

Signed for and on behalf of  
Grants of Ireland Limited

*Paul Heys*

Signed for and on behalf of  
William Grant & Sons IML Limited

*Paul Heys*

Signed for and on behalf of  
William Grant & Sons Irish Brands Limited

*Paul Heys*

in the presence of [name] *GRAHAM RICHARDS*

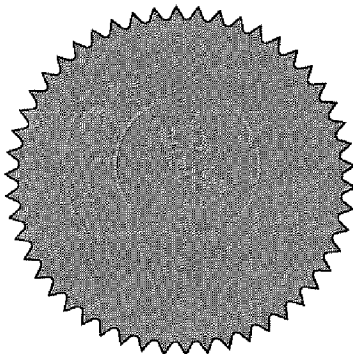
At *Foie An Spionnaigh*

in the City of - *Dublin*

this *24<sup>th</sup>* day of *October* 2011

*Graham Richards*

Notary Public



**GRAHAM C. RICHARDS**  
Notary Public for the City and  
County of Dublin and the  
Counties of Wicklow, Kildare  
and Meath, IRELAND.  
Commissioned for Life

Signed for and on behalf of  
**T.J. Carolan & Son Limited**

\_\_\_\_\_

in the presence of [name]

At \_\_\_\_\_

in the City of ~

this        day of        2011

\_\_\_\_\_

Notary Public

# SCHEDULE OF TRADE MARKS

<u>COUNTRY</u>	<u>MARK</u>	<u>APPL NO</u>	<u>REG NO</u>	<u>CLASS</u>
Albania	CAROLANS	AL/M/02-00624	9827	33
Andorra	CAROLANS	4861	4955	33
Andorra	FRANGELICO	4682	19214	33
Argentina	CAROLANS	2667388	2167809	33
Argentina	FRANGELICO	1297983	1993277	33
Argentina	IRISH MIST	662963	1974107	33
Armenia	CAROLANS	20090965	15774	33
Aruba	CAROLANS	070731.13	26682	33
Aruba	FRANGELICO	070731.15	26683	33
Australia	CAROLANS	348500	394061	33
Australia	FRANGELICO		348500	33
Australia	IRISH MIST - IRELAND'S LEGENDARY LIQUEUR		A258461	33
Australia	MIST AND MINGLE		1042311	33
Austria	CAROLANS		101622	33
Bahamas	CAROLANS	10948	10018	33
Bahamas	FRANGELICO		10948	33
Bahamas	IRISH MIST		7738	33, 43
Barbados	FRANGELICO		81/2593	33
Barbados	FRANGELICO		81/2593	33
Barbados	IRISH MIST		81/3441	33, 43
Benelux	CAROLANS	359098	359098	33
Benelux	IRISH MIST		11486	32, 33
Benelux	IRISH MIST		72249	32, 33
Bermuda	CAROLANS		9201	33
Bermuda	FRANGELICO	10057	10057	33
Bermuda	IRISH MIST		1077UK	33
Bolivia	CAROLANS		41860-C	33
Bolivia	FRANGELICO		63139-A	33
Brazil	CAROLANS		811080129	33
Brazil	FRANGELICO	810732904	810732904	33
Brazil	IRISH MIST		6306373	33
Bulgaria	CAROLANS	62333	48410	33
Canada	CAROLANS	1032735	544775	33
Canada	CAROLANS Label		297552	33
Canada	FRANGELICO	507591	289842	33
Canada	FRANGELICO MONK BOTTLE WITH GOTHIC LABEL	430394	255246	33
Canada	FRANGELICO MONK SHAPED BOTTLE	622815	389089	33
Canada	IRISH MIST		100768	33
Canada	MIST AND MINGLE			33
Chile	CAROLANS	707721	757322	33
Chile	FRANGELICO	19421	688647	33
China	IRISH MIST (in Chinese Characters)	7050912		33

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China	FRANGELICO (in Chinese Characters)	7051120			33
China	AI MI SI (IRISH MIST transliteration)	7050913			33
China	CAROLANS	95045178		934081	33
China	FRANGELICO	95073423		961658	33
China	IRISH MIST	950154291		1004958	33
China	Zhen Guo LI (FRANGELICO transliteration)	7051121			33
Colombia	CAROLANS	97022468		206670	33
Colombia	FRANGELICO	230373		119336	33
Community	(FRANGELICO) MONK SHAPED BOTTLE - 2 VIEWS	7467831		7467831	32, 33
Community	CAROLANS	4525382		4525382	33
Community	FRANGELICO	4525325		4525325	33
Community	IRISH MIST	4525473		4525473	33
Community	MIST AND MINGLE	8887572		8887572	33
Costa Rica	FRANGELICO	41642		98177	32
Costa Rica	FRANGELICO	41641		98174	33
Croatia	CAROLANS	Z970271A		Z970271	33
Croatia	IRISH MIST	Z970270A		Z970270	33
Cuba	CAROLANS	117/1998		127132	33
Cuba	FRANGELICO	1057/2000		2000-1057	33
Cyprus	FRANGELICO	23872		23872	33
Czech Republic	CAROLANS	102358		197848	33
Czech Republic	IRISH MIST	186664		256888	33
Denmark	FRANGELICO	VA 1983 03471		VR 1984 00926	33
Denmark	IRISH MIST	4905/1970		2159/1971	33
Dominica	FRANGELICO			56	33
Ecuador	FRANGELICO	2363/1983		R-4323-2004	33
Estonia	FRANGELICO	9717/1993		18171	32, 33
Estonia	FRANGELICO GOTHIC SCRIPT	9673/1993		11750	33
Estonia	FRANGELICO MONK SHAPED BOTTLE	9672/1993		18332	33
Finland	FRANGELICO	3242/1983		91347	33
Finland	IRISH MIST			67643	33
France	CAROLANS			1241467	33
France	IRISH MIST			1598557	33
Georgia	FRANGELICO (WORD ONLY)	140/03-94		N10992	32, 33
Georgia	FRANGELICO (GOTHIC SCRIPT)	6313/03-93		M11747	33
Georgia	FRANGELICO MONK SHAPED BOTTLE	141/03-94		N10993	33
Germany	CAROLANS			1040165	33
Germany	FRANGELICO			463989	32, 33
Germany	IRISH MIST			708365	33
Germany	IRISH MIST LIQUEUR label			936988	33
Greece	CAROLANS			71286	33
Greece	FRANGELICO	75105		75105	33
Greece	IRISH MIST			45629	33
Guatemala	FRANGELICO	4235		48784	33
Guyana	FRANGELICO	17051984		11945	33
Honduras	FRANGELICO			42533	33

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Hong Kong	CAROLANS	1362/1990	2016/1991	33
Hong Kong	FRANGELICO	1766/1983	19832706	33
Hong Kong	IRISH MIST		19731451	33
Hungary	CAROLANS	M0205767	177281	33
Hungary	FRANGELICO	1056/1983	124076	33
Iceland	CAROLANS	1804/2005	775/2005	33
Iceland	FRANGELICO	255/1983	392/1983	33
India	CAROLANS	1796580		33
India	FRANGELICO		406718	
India	FRANGELICO	406718	406718	33
Indonesia	FRANGELICO	D002004.22413.22588	IDM00067576	33
Int. Agreement & Protocol	FRANGELICO & MONK SHAPED BOTTLE	24074-D/1988	526538	33
Int. Agreement & Protocol	(FRANGELICO) MONK SHAPED BOTTLE - 2 VIEWS	23973-D/1981	463988A	32, 33
Int. Agreement & Protocol	(FRANGELICO) MONK SHAPE BOTTLE		423434	33
International Agreement (Madrid)	(FRANGELICO) MONK SHAPED BOTTLE - 2 VIEWS	463988	463988	32, 33
International Agreement (Madrid)	FRANGELICO GOTHIC SCRIPT	478126	478126	33
International Agreement (Madrid)	FRANGELICO	463989	463989	32, 33
International Protocol	FRANGELICO GOTHIC SCRIPT	23971-D/1983	478126A	33
International Protocol	FRANGELICO	23974-D/1981	463989A	32, 33
International Protocol	MIST AND MINGLE	1042311	1042311	33
Ireland	CAROLANS	1986/03973	123166	33
Ireland	CAROLANS	1994/06392	163698	30
Ireland	CAROLANS MINIS	2004/00378	229883	33
Ireland	FRANGELICO		96446	33
Ireland	IRISH MIST		47706	33
Ireland	IRISH MIST BOTTLE DESIGN	2001/02281	222205	33
Ireland	MIST AND MINGLE	2010/00285		33
Israel	CAROLANS		56574	33
Israel	IRISH MIST	182086	182086	33
Italy	CAROLAN		1304940	33
Italy	CAROLANS		1260207	33
Italy	FRANGELICO	40112-C/1981	948003	32, 33
Italy	FRANGELICO GOTHIC SCRIPT	40331-C/1983	1055847	33
Italy	IRISH MIST		815352	33
Jamaica	FRANGELICO	33/576	21354	33
Japan	CAROLANS	05-031713	3069750	33
Japan	FRANGELICO	56532/1983	1824628	32, 33
Japan	IRISH MIST	01-116359	2402786	32, 33
Japan	IRISH MIST/IRELAND'S LEGENDARY	4743355	1361687	33
Kosovo	CAROLANS	Z-1536/2002	136	33
Latvia	FRANGELICO	M-95-407	M36456	33
Latvia	FRANGELICO GOTHIC SCRIPT	M-93-6964	M19257	33
Latvia	FRANGELICO MONK SHAPED BOTTLE	M-95-408	M36457	33
Lebanon	CAROLANS	103672	103672	33
Lithuania	FRANGELICO	ZP13457/1993	24094	32, 33
Lithuania	FRANGELICO	2001 0693	45526	33, 35

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Lithuania	FRANGELICO MONK SHAPED BOTTLE	ZP13833/1993	24383	33
Macedonia	CAROLANS	Z-20020979	12113	33
Malaysia	IRISH MIST		M/062616	33
Mexico	CAROLANS	728379	1014761	33
Mexico	FRANGELICO	177753	257329	33, 49
Mexico	FRANGELICO MONK SHAPED BOTTLE	46978	363437	33
Mexico	IRISH MIST	294776	560018	33
Montenegro	CAROLANS		48390	33
Namibia	FRANGELICO	83/0527	83/0527	33
Netherlands Antilles	FRANGELICO	12985	08778	33
New Zealand	CAROLANS		B134516	33
New Zealand	FRANGELICO	133923	133923	33
New Zealand	IRISH MIST		104113	33
Nigeria	FRANGELICO	TP.105532		33
Norway	CAROLANS		109951	33
Norway	FRANGELICO		118013	33
Norway	IRISH MIST		82702	33
Panama	CAROLANS	146658-01	146658 01	33
Panama	FRANGELICO	33765	33765	33
Papua New Guinea	FRANGELICO	53741	A53741	33
Paraguay	CAROLANS		253207	33
Paraguay	FRANGELICO	5528	258221	33
Paraguay	IRISH MIST		265308	33
Peru	FRANGELICO	39608	37316	33
Philippines	FRANGELICO	4-2005-06433	4-2005-006433	33
Poland	CAROLANS	Z-166195	115244	33
Poland	FRANGELICO	Z-81265	60049	33
Poland	IRISH MIST	Z-258917	R-170612	33
Portugal	CAROLANS	249236	249236	33
Portugal	CAROLANS & COTTAGE DESIGN	315880	315880	33
Portugal	IRISH MIST		181834	33
Puerto Rico	FRANGELICO	25331	25331	33
Puerto Rico	FRANGELICO		25331	33
Romania	CAROLANS	54005	R39567	33
Romania	FRANGELICO	54002	R39564	33
Romania	IRISH MIST	54004	R39566	33
Russian Federation	CAROLANS	94029409	138766	33
Russian Federation	FRANGELICO	97885	74852	33
Russian Federation	IRISH MIST	94029408	138765	33
Sarawak	FRANGELICO	27537	27537	33
Serbia	CAROLANS	Z-1536/2002	48390	33
Seychelles	FRANGELICO	37/1984	2279	33
Singapore	CAROLANS	5297/1989	T89/05297B	33
Singapore	FRANGELICO	3065/1983	T83/03065I	33
Singapore	IRISH MIST		T73/57888J	33
Slovakia	CAROLANS	POZ 2246-95	185381	33

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Slovenia	CAROLANS	Z9670921	9670921	16, 25, 28, 33, 41
Slovenia	IRISH MIST	Z9770223	9770223	33
South Africa	FRANGELICO			
South Africa	FRANGELICO	80/5801	80/5801	33
South Africa	IRISH MIST		73/2214	33
South Africa	IRISH MIST		80/0160	33
South Korea	CAROLANS	17406/1993	301709	33
South Korea	FRANGELICO	8543/1983	102733	33
South Korea	IRISH MIST	17408/1993	301708	33
Spain	CAROLANS		950900	33
Spain	FRANGELICO	2181853	2181853	33
Spain	IRISH MIST		1094441	33
Spain	SI LO PRUEBAS, ESTAS PERDIDO		2093338	35
Spain	CAROLANS		45033	33
Sri Lanka	FRANGELICO	11210	11210	33
Suriname	CAROLANS		175731	33
Sweden	CAROLANS		188910	33
Sweden	FRANGELICO	3726/1983	146813	33
Sweden	IRISH MIST		308889	33
Switzerland	CAROLANS		P-327364	33
Switzerland	FRANGELICO MONK BOTTLE WITH GOTHIC LABEL		R266342	33
Switzerland	IRISH MIST	133047 (old) 249031 (new)	KOR5223	33
Thailand	FRANGELICO		12388	33, 43
Trinidad and Tobago	CAROLANS		14112	33, 43
Trinidad and Tobago	FRANGELICO		EE03.1000	32, 33
Tunisia	FRANGELICO (stylized)		2005/35361	33
Turkey	CAROLANS		1926	33
Turkish Republic of Northern Cyprus	FRANGELICO		18078	33
Ukraine	CAROLANS	97020441/T	103412	33
Ukraine	IRISH MIST	m 2007 14340	2002634	30, 33
United Kingdom	CAROLANS		1134143	33
United Kingdom	FRANGELICO		1200670	33
United Kingdom	FRANGELICO MONK BOTTLE WITH GOTHIC LABEL		765102	33
United Kingdom	IRISH MIST		347309	33
Uruguay	CAROLANS		364748	33
Uruguay	FRANGELICO MONK BOTTLE DEVICE		1249218	33
USA	CAROLANS		1273814	33
USA	FRANGELICO	407553	1280865	30
USA	FRANGELICO	393077	1217770	33
USA	FRANGELICO BOTTLE DEVICE	173520	1193731	33
USA	FRANGELICO GOTHIC SCRIPT	259203	615941	33
USA	IRISH MIST		2961634	33
USA	IRISH MIST BOTTLE DESIGN	76/299124		33
USA	MIST AND MINGLE	77/739967		33
USA	MIST AND MINGLE	79/083847		33
USA	RIDICULOUSLY SOCIABLE	77/739959		33
USA	SWIRLING S DESIGN	76/596100	3078160	33

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Venezuela	CAROLANS	2005-024327	P-272182	33
Venezuela	EL DESEO SIN FIN AH...FRANGELICO COMPARTA SU SECRETO	10446/1987	2141	33, 49
Venezuela	FRANGELICO		115724 + others	
Venezuela	FRANGELICO	396/1983	115724-F	33
Venezuela	FRANGELICO MONK BOTTLE WITH GOTHIC LABEL	1212/1983	116425-F	33, 49
Venezuela	IRISH MIST		77178F	33
Venezuela	SIEMPRE QUIEREN MAS AH...FRANGELICO COMPARTA SU SECRETO			33
Venezuela	SIEMPRE QUIEREN MAS AH...FRANGELICO COMPARTA SU SECRETO	10447/1987	2140	33, 49
Zimbabwe	FRANGELICO	315/1983	315/1983	33