# CH \$90.00 29

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM318839

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Notice of Grant of Security Interest

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
PEP Direct, LLC		06/27/2014	LIMITED LIABILITY COMPANY: NEW HAMPSHIRE

#### **RECEIVING PARTY DATA**

Name:	Trustee of Fantail Irrevocable Trust of 2012		
Street Address:	4 Quentin Drive		
City:	Brookline		
State/Country:	NEW HAMPSHIRE		
Postal Code:	03033		
Entity Type:	TRUST: NEW HAMPSHIRE		
Composed Of:	Hilary Jandl, Trustee, UNITED STATES, INDIVIDUAL		
Name:	Trustee of TUI Irrevocable Trust of 2012		
Street Address:	4 Quentin Drive		
City:	Brookline		
State/Country:	NEW HAMPSHIRE		
Postal Code:	03033		
Entity Type:	TRUST: NEW HAMPSHIRE		
Composed Of:	Hilary Jandl, Trustee, UNITED STATES, INDIVIDUAL		

### **PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark
Registration Number:	2948457	PEP DIRECT
Registration Number:	2952076	PEP DIRECT
Registration Number:	3773848	PEP DIRECT

#### **CORRESPONDENCE DATA**

**Fax Number:** 2125363901

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

**Phone:** 2125363900

**Email:** beata.white@klgates.com

Correspondent Name: Calvina Bostick

TRADEMARK

900302981 REEL: 005373 FRAME: 0619

Address Line 1: K&L Gates LLP

Address Line 2: 599 Lexington Avenue

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER: 0815977.00001

NAME OF SUBMITTER: Beata White

SIGNATURE: /Beata White/

**DATE SIGNED:** 10/02/2014

**Total Attachments: 3** 

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#### NOTICE

OF

#### **GRANT OF SECURITY INTEREST**

IN

#### **TRADEMARKS**

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of June 2, 2014 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the Obligors party thereto (each an "Obligor" and collectively, the "Obligors"), Fantail Irrevocable Trust of 2012 ("Fantail Trust) and TUI Irrevocable Trust of 2012 ("TUI Trust," together with Fantail Trust and their respective successors and assigns, the "Holders"), the undersigned Obligor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications set forth on Schedule 1 hereto to the Holders.

The undersigned Obligor and the Holders hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

PEP DIRECT, LLC

Name: R. Mack Schulhof

Acknowledged and Accepted:				
FANTAIL IRREVOCABLE TRUST OF 2012				
By:				
Name : Title:				
TUI IRREVOCABLE TRUST OF 2012				
By:				
Name:				
Title:				

#### **NOTICE**

OF

## GRANT OF SECURITY INTEREST

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Acknowledged and Accepted:

FANTAIL IRREVOCABLE TRUST OF 2012

Name: Hilary Jand Title: Trustee

TUI IRREVOCABLE TRUST OF 2012

Name Hilary Jandl Title: Trustee

# Schedule 1 – Trademarks of PEP Direct, LLC

Title	Registration Date	Registration Number
PEP DIRECT	5/10/2005	2,948,457
PEP DIRECT (and Design)	5/17/2005	2,952,076
PEP DIRECT (and Design)	4/13/2010	3,773,848

NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS PEP DIRECT, LLC

**RECORDED: 10/02/2014**