## 900412677 07/10/2017

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM434402

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	Release of Security Agreement in Trademarks, Recorded at Reel 5746/Frame 0973
RESUBMIT DOCUMENT ID:	900411654

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Cortland Capital Market Services LLC, as Collateral Agent		06/30/2017	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Shortcake IP Holdings LLC		
Street Address:	450 Broadway		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	Limited Liability Company: DELAWARE		

### **PROPERTY NUMBERS Total: 27**

Property Type	Number	Word Mark			
Registration Number:	1117262	STRAWBERRY SHORTCAKE			
Registration Number:	1267116	STRAWBERRY SHORTCAKE			
Registration Number:	1564827	STRAWBERRY SHORTCAKE			
Registration Number:	1959123	STRAWBERRY SHORTCAKE			
Registration Number:	2309010	STRAWBERRY SHORTCAKE			
Registration Number:	2901936	STRAWBERRY SHORTCAKE			
Registration Number:	2887531	STRAWBERRY SHORTCAKE			
Registration Number:	2925739	STRAWBERRY SHORTCAKE			
Registration Number:	3171964	STRAWBERRY SHORTCAKE			
Registration Number:	2803695	STRAWBERRY SHORTCAKE			
Registration Number:	2856798	STRAWBERRY SHORTCAKE			
Registration Number:	4580350	STRAWBERRY SHORTCAKE			
Registration Number:	4196032	STRAWBERRY SHORTCAKE			
Registration Number:	4847516	STRAWBERRY SHORTCAKE			
Registration Number:	1201259	BLUEBERRY MUFFIN			
Registration Number:	3775071	WATERMELON KISS			

TRADEMARK REEL: 006099 FRAME: 0537

900412677

Property Type	Number	Word Mark				
Registration Number:	3931764	PUPCAKE				
Registration Number:	3926692	BERRYKIN				
Registration Number:	4176397	CHERRY JAM				
Registration Number:	4898852	PITTERPATCH				
Registration Number:	4898853	CHIFFON				
Registration Number:	4443977	ORANGE BLOSSOM				
Registration Number:	4062315	PLUM PUDDING				
Registration Number:	4873187	HENNA				
Registration Number:	3216265	LEMON MERINGUE				
Registration Number:	4724431	CINNAPUP				
Registration Number:	4724432	SCOUTY				

#### **CORRESPONDENCE DATA**

**Fax Number:** 2134522329

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:** 2136207848

Email: iprecordations@whitecase.com
Correspondent Name: Justine Lu/White & Case LLP
Address Line 1: 555 South Flower Street, 2700
Address Line 4: Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER:	1179234-0036-S216
NAME OF SUBMITTER:	Justine Lu
SIGNATURE:	/Justine Lu/
DATE SIGNED:	07/10/2017

### **Total Attachments: 5**

source=2A-Cortland - Iconix - Shortcake IP Holdings LLC TM Release\_52006107\_2#page1.tif source=2A-Cortland - Iconix - Shortcake IP Holdings LLC TM Release\_52006107\_2#page2.tif source=2A-Cortland - Iconix - Shortcake IP Holdings LLC TM Release\_52006107\_2#page3.tif source=2A-Cortland - Iconix - Shortcake IP Holdings LLC TM Release\_52006107\_2#page4.tif source=2A-Cortland - Iconix - Shortcake IP Holdings LLC TM Release\_52006107\_2#page5.tif

# RELEASE OF SECURITY AGREEMENT IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (the "Release"), is granted and conveyed as of this 30th day of June, 2017, by CORTLAND CAPITAL MARKET SERVICES LLC, a Delaware limited liability company, as collateral agent Credit Parties (as defined in the Credit Agreement (as defined in the Security Agreement (as defined below))) (in such capacity, together with its successors and assigns, if any, the "Collateral Agent"), in favor of SHORTCAKE IP HOLDINGS LLC, a Delaware limited liability company (the "Grantor").

### WITNESSETH:

WHEREAS, pursuant to that certain Security Agreement by and among IBG Borrower LLC, a Delaware limited liability company (the "Borrower"), the Grantor, the other grantors party thereto and the Collateral Agent dated as of March 7, 2016 (the "Security Agreement"), the Grantor granted to the Collateral Agent for the benefit of the Credit Parties a security interest in certain collateral, including the Copyright Collateral (as hereinafter defined);

WHEREAS, in connection with the Security Agreement, the Grantor executed that certain Confirmatory Trademark Security Agreement, dated as of March 7, 2016 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "<u>Trademark Security Agreement</u>"), under which the Grantor pledged, conveyed, sold, assigned, transferred and set over unto the Collateral Agent, for the benefit of the Credit Parties, and granted to the Collateral Agent, for the Benefit of the Credit Parties, a continuing security interest in all of the Grantor's right, title and interest in, to and under the Trademark Collateral (the "<u>Security Interest</u>"), for recording with the United States Patent and Trademark Office and any other appropriate governmental authorities;

WHEREAS, the Trademark Security Agreement was recorded in the United States Patent and Trademark Office on March 7, 2016 at Reel 5746/Frame 0973;

WHEREAS, the Borrower has requested, and the Collateral Agent wishes to: (a) terminate, dissolve and release any and all liens and encumbrances respecting, and any and all interests of the Collateral Agent in, the Trademark Collateral; and (b) execute and deliver evidence of such termination and release for filing in the United States Patent and Trademark Office; and

WHEREAS, the Borrower has satisfied and fulfilled all of its obligations to release the Collateral Agent's Security Interest in the Trademark Collateral, and the parties seek to make record of the Collateral Agent's release to the Grantor of any and all of its Security Interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. <u>Definitions</u>. All capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Trademark Security Agreement. The term "<u>Trademark Collateral</u>," as used herein, shall mean (a) all of the Grantor's right, title and interest in and to the

trademarks, service marks, designs, logos, indicia of origin, trade names, trade dress, corporate names, company names, business names, fictitious business names, trade styles and/or other source and/or business identifiers and applications pertaining thereto, owned by the Grantor, or adopted and used, in its business (including, without limitation, the trademark registrations and trademark applications listed on Schedule A hereto) (collectively, the "Trademarks"), and all goodwill connected with the use of, and symbolized by, each such Trademark; (b) all proceeds, products, rents and profits of or form any and all of the Trademarks and, all payments under insurance (whether or not the Collateral Agent is the loss payee thereof), or any indemnity, warranty or guaranty, payable by reason of loss or damage to or otherwise with respect to any of the Trademarks; and (c) the right to sue or otherwise recover for any past, present and future infringement, dilution, misappropriation, or other violation or impairment of any of the foregoing.

- 2. <u>Release of Security Interest</u>. The Collateral Agent hereby terminates, discharges and releases to the Grantor any and all of its right, title and interest in and to the Trademark Collateral, including the Security Interest, and assigns, transfers and conveys to Grantor any interest in such Trademark Collateral. Collateral Agent acknowledges and agrees that, as a result of this Release, any right, title or interest of the Collateral Agent in such Trademark Collateral shall hereby cease and become void.
- 3. <u>Further Assurances</u>. The Collateral Agent hereby agrees to duly execute, acknowledge, procure and deliver, at the sole expense of the Borrower or its successors and assigns, any further documents and to do such other acts as may be reasonably necessary or as Grantor may reasonably request to effect the termination, release, discharge or reassignment to the Grantor of the Security Interest contemplated hereby.

[signature page follows]

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IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

CORTLAND CAPITAL MARKET SERVICES LLC, as Collateral Agent

Name:

Emily Ergang Pap

Title:

Associate Counsel

[Signature Page to Release of Security Interest in Trademarks]

# SCHEDULE A

### SCHEDULE A to TRADEMARK SECURITY AGREEMENT

## TRADEMARK REGISTRATIONS AND APPLICATIONS

## Trademarks:

Registered Owner	Stark	App Date	Арр 🗵	Reg Date	Regu	Same
Shortoske IF Holdings LLC	STRAWBERRY SHORTCAKE	7.45/1978	73178085	5/1/1979	1117262	registerse
Shorteske IP Holdings LLC	STRAWBERRY SHORTCAKE	9:25/15/82	73393580	2/54/15/84	1267136	RECUSTERED
Storteske IP Holdings LLC	STRAWBSERY SHORTCAKE	4/7/1989	73.7841.759	73/4/1989	1364827	RECORTERED
Shorteske IP Holdings U.C.	STRAWRERRY SECRICARE	3030 <b>9</b> 80	74962893	2/27/1996	1959123	RECHSTEREE
Shortcake IP Holdings ULC	STRAWBERRY SHORTCARE	10/21/1998	75574758	1/38/2000	2399616	REGISTEREL
Shoricake IP Holdings LLC	STRAWBERRY SMORTCAKE	2/13/2601	76289819	11/9/2004	2900936	REGISTERED
Shorteska IP Holdings LLC	STRAWBERY SPORTCAKE	7/19/2002	78145485	9/21/2004	2887531	REGISTERED
Shortcake IP Holdings LLC	STRAWRERRY SHORTCARE	7/19/2002	78145689	2/8/2905	3933730	REGISTEREE
Shorteske IP Holdings LLC	STRAWBERRY SECRETOARE	7/19/2002	78145691	11/14/2008	3171563	registeret
Shoneske IF Holdings	STRAWBERRY SHORTCAKE	7/19/2003	78145693	1/6/2064	2503665	REGISTERE
Shortcake IP Boldings LLC	SPASSBERRY SHORTCAKE	7/19/2002	78145692	6/22/25/04	2856798	REGISTERE
Shorteske IP Holdings LLC	STRAWBERRY SHORTCAKE	10/13/2010	\$5151760	8/3/2014	4580356	registeret
Shorteske IP Heldings LLC	STRAWHERRY SHORTCARE	10/13/2616	85926135	8/21/2012	4196032	registeret
Shoncake IP Holdings LLC	STRAWBERRY SHORTCAKE	9/29/2014	86498929	11/8/2015	03877886	REGISTERE
Shorteske IP Boldings LLC	BLUEBERRY MUFFIN	(2/31/4979	73784574	7/13/1982	1201259	REGISTERE
Shorteske IP Holdings LCC	WATERMELON NISS	11/3/2006	27036406	4/13/2010	3378071	REGISTEREI
Shortsake IP Holdings LLC	PUPCARE	6/9/2009	77754998	3/15/2011	3931764	FEGISTERE
Shorteske IP Holdings LLC	BERRYKIN	1238/2689	77888894	3/1/2011	3926602	REGISTERET
Shorteske if Holdings LLC	CHERRY JAM	11/9/2010	85172804	7/17/2012	4176397	REGISTERE
Shorteske IP Holdings ELC	PITTERPATCH	5/18/2012	85629861	29/2016	4898853	RECESTERES
Shortcake B' Holdings	CHIFFON	5/18/2012	85629063	2/8/2016	4888255	REGISTERE
Shortcake IP Holdings LLC	ORANGE BLOSSOM	%/2:2013	86027599	12/3/2015	444.1977	RESISTERE

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Registered Owner	Mark	App Date	App #	Reg Date	Reg #	Statos
Shorteske IP Holdings LLC	PEUNOPLOONE	19/13/2019	85150709	11/29/2011	4952315	EGEORGICACIO
Shortcake IP Holdings LLC	BOONNA.	2/25/2015	86545334	12/22/2015	4873137	REGISTERED
Shorteske IP Holdings LLU	EESICH MEKINGDE	4/8/2004	78398438	3/6/2007	3216265	REGISTRATEO
Shorteske IP Holdings LLC	CONSIAPUP	5/18/2:012	959983428	\$/21/2015	4728431	REGISTEREE
Shorteske IP Holdings LLC	scour	5/18/2012	85983429	4/21/2015	4724432	RECESTERED

# Pending Trademark Applications:

None

**RECORDED: 06/30/2017** 

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