

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM459389

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Rosseau Incorporated		01/19/2018	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	Royal Bank of Canada		
Street Address:	200 Bay Street		
Internal Address:	12th Floor		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M5J2W7		
Entity Type:	Bank: CANADA		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	1013845	BREMNER	
Registration Number:	1550377	BREMNER	
Registration Number:	1531100	BREWSKI	
CORRESPONDENCE DATA			
Fax Number:			
<i>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.</i>			
Email:	erin.roberson@wolterskluwer.com		
Correspondent Name:	Erin Roberson		
Address Line 1:	4400 Easton Commons Way		
Address Line 2:	Suite 125		
Address Line 4:	Columbus, OHIO 43219		
NAME OF SUBMITTER:	Shannon Morris		
SIGNATURE:	/Shannon Morris/		
DATE SIGNED:	01/25/2018		
Total Attachments: 5			
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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

Rosseau Incorporated

- Individual(s)
- Partnership
- Corporation- State: Delaware
- Other _____
- Association
- Limited Partnership

Citizenship (see guidelines) _____

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) January 19, 2018

- Assignment
- Security Agreement
- Other _____
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Royal Bank of Canada

Street Address: 200 Bay Street, 12th Floor

City: Toronto

State: Ontario

Country: Canada Zip: M5J 2W7

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship _____
- Other Bank Citizenship Canada

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) _____ Text _____

See schedule

B. Trademark Registration No.(s) _____

See schedule

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

See schedule

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Aird & Berlis LLP

Internal Address: _____

Street Address: Brookfield Place, 181 Bay Street, Suite 1800

City: Toronto

State: Ontario Zip: M5J 2T9

Phone Number: 416-865-4726

Docket Number: 141557

Email Address: smorris@airdberlis.com

6. Total number of applications and registrations involved: 3

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature: 

Signature

Shannon Morris

Name of Person Signing

January 25, 2018

Date

Total number of pages including cover sheet, attachments, and document: 5

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

SCHEDULE

Trade Mark	Registration Date	Registration Number	Renewal Date	Status
Bremner	June 17, 1975	1013845	June 17, 2025	Registered
Bremner	Aug. 1, 1989	1550377	Aug. 1, 2019	Registered
Brewski	Mar. 21, 1989	1,531,100	Mar. 21, 2019	Registered

NOTICE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

WHEREAS Rosseau Incorporated, a company organized under the laws of the State of Delaware (the “**Debtor**”), whose full address is 2481 Kingsway Drive, PO Box 1058, Kitchener, Ontario N2G 4G3, is the owner of the registered trademarks set forth in Schedule A attached hereto (collectively, the “**Intellectual Property**”);

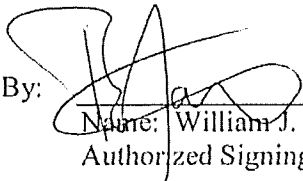
AND WHEREAS as Royal Bank of Canada, as administrative agent (the “**Agent**”), whose full address is 200 Bay Street, 12th Floor, Toronto, Ontario M5J 2W7 entered into, *inter alia*, a Intellectual Property Security Agreement with the Debtor dated with effect as of the date hereof by which the Debtor granted to the Agent a security interest and lien in all of its property, including the Intellectual Property;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in accordance with the terms and obligations set forth in the Intellectual Property Security Agreement, the Debtor hereby confirms the granting of a security interest and lien in the Intellectual Property to the Lender.

THE DEBTOR hereby certifies that the aforementioned information as it relates to the Debtor is true and accurate.

DATED: January 19, 2018.

ROSSEAU INCORPORATED

By: 
Name: William J. Farrell
Authorized Signing Officer

Notice of Security Interest - Rosseau Incorporated

TRADEMARK
REEL: 006257 FRAME: 0140

Schedule A
Canadian Trademarks

Trade Mark	Registration Date	Registration Number	Renewal Date	Status
Bremner	Oct. 10/03	592,100	Oct. 10, 2018	Registered

U.S. Trademarks

Trade Mark	Registration Date	Registration Number	Renewal Date	Status
Bremner	June 17, 1975	1013845	June 17, 2025	Registered
Bremner	Aug. 1, 1989	1550377	Aug. 1, 2019	Registered
Brewski	Mar. 21, 1989	1,531,100	Mar. 21, 2019	Registered

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