

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM472054

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
PNC BANK, NATIONAL ASSOCIATION, AS AGENT		04/30/2018	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	FIESTA MART HOLDINGS, L.L.C.
Street Address:	5235 KATY FWY
City:	HOUSTON
State/Country:	TEXAS
Postal Code:	77007
Entity Type:	Limited Liability Company: DELAWARE
Name:	FIESTA MART, L.L.C.
Street Address:	5235 KATY FWY
City:	HOUSTON
State/Country:	TEXAS
Postal Code:	77007
Entity Type:	Limited Liability Company: TEXAS

PROPERTY NUMBERS Total: 15

Property Type	Number	Word Mark
Registration Number:	1300985	FIESTA
Registration Number:	1224622	FIESTA
Registration Number:	1212800	
Registration Number:	1291516	FIESTA
Registration Number:	1293396	FIESTA
Registration Number:	2687969	FARM TENDER
Registration Number:	3069280	LIFE'S A FIESTA
Registration Number:	3159985	UN CACHITO DE LO NUESTRO
Registration Number:	3008777	FIESTA
Registration Number:	3214804	CARNIVAL
Registration Number:	3214805	CARNIVAL FOOD STORES
Registration Number:	5100595	FIESTA MART BAKERY
Registration Number:	4566668	FIESTA MARKET PLACE

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	4680683	FIESTA FRESH MARKET
Serial Number:	85887937	FIESTA MART BAKERY

CORRESPONDENCE DATA

Fax Number: 2149813400

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: 214-981-3483

Email: dclark@sidley.com

Correspondent Name: DUSAN CLARK, ESQ.

Address Line 1: SIDLEY AUSTIN LLP

Address Line 2: 2021 MCKINNEY AVE., SUITE 2000

Address Line 4: DALLAS, TEXAS 75201

ATTORNEY DOCKET NUMBER:	58585-10040
NAME OF SUBMITTER:	Dusan Clark
SIGNATURE:	/Dusan Clark/
DATE SIGNED:	05/01/2018

Total Attachments: 3

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This Release of Security Interest in Trademarks (this “Release”) is effective as of April 30, 2018, by PNC BANK, NATIONAL ASSOCIATION, in its capacity as agent (in such capacity, “Secured Party”) in favor of FIESTA MART HOLDINGS, L.L.C., a Delaware limited liability company (“Holdings”), and FIESTA MART, L.L.C., a Texas limited liability company (“Fiesta” and, together with Holdings, each a “Grantor” and collectively “Grantors”). All terms not herein defined, have the meanings set forth in the Security Agreement referenced below.

WHEREAS, pursuant to that certain Trademark Security Agreement, dated as of April 27, 2015, (the “Security Agreement”), Grantors granted to Secured Party, among other IP Collateral as set forth therein, a continuing security interest in and continuing lien upon all of the Grantors’ right, title and interest, including goodwill in the trademarks, in to and under the United States trademarks listed on Exhibit A hereto (collectively, the “Trademarks”); and


WHEREAS, the Security Agreement was recorded with the trademark division of the United States Patent and Trademark Office on April 29, 2015 at Reel/Frame 5506/0001.

NOW, THEREFORE, intending to be legally bound hereby and in connection with the Security Agreement, Secured Party hereby (i) releases the continuing security interest and continuing lien upon, and terminates its security interest in, and all other rights, title and interest in and to, the IP Collateral, including the Trademarks set forth on Exhibit A, without any recourse, representation or warranty, (ii) re-assigns to Grantors, any right, title or interest the Secured Party may have in, to or under the IP Collateral, including the Trademarks set forth on Exhibit A, together with the goodwill of the business symbolized thereby, and hereby authorizes Grantors or their authorized representative or designee to record this Release with the United States Patent and Trademark Office as evidence of such release and termination, and (iii) agrees to execute and deliver any other documents and take any further action, in each case at Grantors’ sole expense, which is reasonably requested by any Grantor and is necessary to effect the intent and purpose of this Release.

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party duly executes this Release, which is effective as of the day and year first written above.

PNC BANK, NATIONAL ASSOCIATION, as
Agent

By: 

Name: Patrick Cornell

Title: Senior Vice President

Signature Page to Release of Security Interest in Trademarks

TRADEMARK
REEL: 006374 FRAME: 0542

EXHIBIT A

Trademarks

1	Serial #: 73271062 Mark: FIESTA	Filing Dt: 07/22/1980	Reg #: 1300985	Reg. Dt: 10/16/1984
2	Serial #: 73271063 Mark: FIESTA	Filing Dt: 07/21/1980	Reg #: 1224622	Reg. Dt: 01/18/1983
3	Serial #: 73271255 Mark:	Filing Dt: 07/22/1980	Reg #: 1212800	Reg. Dt: 10/12/1982
4	Serial #: 73271256 Mark: FIESTA	Filing Dt: 07/22/1980	Reg #: 1291516	Reg. Dt: 08/21/1984
5	Serial #: 73272932 Mark: FIESTA	Filing Dt: 08/04/1980	Reg #: 1293396	Reg. Dt: 09/04/1984
6	Serial #: 76214205 Mark: FARM TENDER	Filing Dt: 02/23/2001	Reg #: 2687969	Reg. Dt: 02/18/2003
7	Serial #: 78417831 Mark: LIFE'S A FIESTA	Filing Dt: 05/13/2004	Reg #: 3069280	Reg. Dt: 03/14/2006
8	Serial #: 78423437 Mark: UN CACHITO DE LO NUESTRO	Filing Dt: 05/22/2004	Reg #: 3159985	Reg. Dt: 10/17/2006
9	Serial #: 78459872 Mark: FIESTA	Filing Dt: 07/30/2004	Reg #: 3008777	Reg. Dt: 10/25/2005
10	Serial #: 78609931 Mark: CARNIVAL	Filing Dt: 04/15/2005	Reg #: 3214804	Reg. Dt: 03/06/2007
11	Serial #: 78610017 Mark: CARNIVAL FOOD STORES	Filing Dt: 04/15/2005	Reg #: 3214805	Reg. Dt: 03/06/2007
12	Serial #: 85887937 Mark: FIESTA MART BAKERY	Filing Dt: 03/27/2013	Reg #: NONE	Reg. Dt:
13	Serial #: 85887943 Mark: FIESTA MART BAKERY	Filing Dt: 03/27/2013	Reg #: 5100595	Reg. Dt: 12/13/2016
14	Serial #: 85959446 Mark: FIESTA MARKET PLACE	Filing Dt: 06/13/2013	Reg #: 4566668	Reg. Dt: 07/15/2014
15	Serial #: 86136771 Mark: FIESTA FRESH MARKET	Filing Dt: 12/06/2013	Reg #: 4680683	Reg. Dt: 02/03/2015