## CH \$40.00 274096

#### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM486284 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Allergan Pharmaceuticals International Limited		05/18/2018	Private Company Limited By Shares: IRELAND

#### **RECEIVING PARTY DATA**

Name:	Millicent Holdings, Ltd.
Street Address:	22 Victoria Street
Internal Address:	Canon's Court
City:	Hamilton
State/Country:	BERMUDA
Postal Code:	HM12
Entity Type:	Exempted company: BERMUDA

#### **PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	2740961	FEMRING

#### **CORRESPONDENCE DATA**

**Fax Number:** 2127514864

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:** 212-906-1216

Email: angela.amaru@lw.com

Correspondent Name: Latham & Watkins LLP c/o Angela M. Amaru

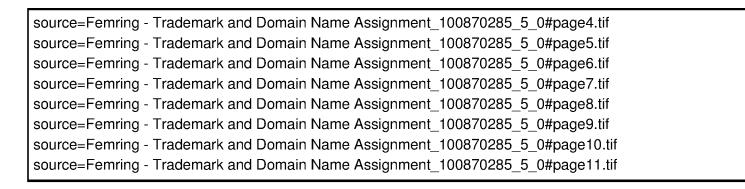
Address Line 1: 885 Third Avenue

Address Line 4: NEW YORK, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	017637-1794
NAME OF SUBMITTER:	Angela M. Amaru
SIGNATURE:	/S/ Angela M. Amaru
DATE SIGNED:	08/16/2018

#### **Total Attachments: 11**

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#### TRADEMARK AND DOMAIN NAME ASSIGNMENT AGREEMENT

THIS TRADEMARK AND DOMAIN NAME ASSIGNMENT AGREEMENT (this "Agreement") is dated as of May 18, 2018 ("Effective Date"), and is made among Allergan Pharmaceuticals International Limited, an Irish private company limited by shares ("Seller"), Allergan, Inc., a Delaware corporation (Allergan, Inc., together with Seller, the "Assignors" and each, individually, an "Assignor"), and Millicent Holdings, Ltd., an exempted company incorporated under the laws of Bermuda ("Assignee").

#### $\underline{\mathbf{W}}\underline{\mathbf{I}}\underline{\mathbf{T}}\underline{\mathbf{N}}\underline{\mathbf{E}}\underline{\mathbf{S}}\underline{\mathbf{S}}\underline{\mathbf{E}}\underline{\mathbf{T}}\underline{\mathbf{H}}$ :

WHEREAS, pursuant to that certain Asset Purchase Agreement among Seller, Assignee and, for the limited purposes set forth therein, Millicent Pharma Limited (an Affiliate of Assignee), dated as of May 18, 2018 (the "Purchase Agreement"), among other things, Seller has agreed to (and cause its applicable Affiliates to) sell, convey, assign and transfer to Assignee, at the Closing, all right, title and interest in, to and under all of the Purchased Assets, including the Purchased Trademarks (as listed on Schedule A hereto) and the Purchased Domain Names (as listed on Schedule B hereto) (the Purchased Trademarks and Purchased Domain Names, collectively, the "Assigned Intellectual Property"); and

**WHEREAS**, as a condition to the Closing, the Parties agreed to enter into this Agreement pursuant to which each Assignor shall assign to Assignee all of such Assignor's respective right, title and interest in, to and under the Assigned Intellectual Property, as the case may be.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. <u>Defined Terms; Interpretation</u>. Capitalized terms used but not defined herein shall have the meanings given to them in the Purchase Agreement. This Agreement shall be interpreted in accordance with the rules of construction set forth in Section 8.9 of the Purchase Agreement.
- 2. Assignment of Rights in Purchased Trademarks. Effective upon the Effective Date, each Assignor hereby sells, conveys, assigns and transfers to Assignee all of such Assignor's respective right, title and interest in, to and under (a) the Purchased Trademarks, (b) the goodwill associated with the use of and symbolized by the Purchased Trademarks, (c) all applications and registrations for the Purchased Trademarks, and (d) any and all rights, benefits, privileges and proceeds under the Purchased Trademarks throughout the world, including (i) any claim by such Assignor against Third Parties for past, present or future infringement, dilution, misappropriation, misuse or other violation of the Purchased Trademarks, (ii) the exclusive right to apply for, maintain and claim priority from all registrations, renewals or extensions thereof, and (iii) the exclusive right to grant licenses or other interests therein.
- 3. <u>Assignment of Rights in Purchased Domain Names</u>. Effective upon the Effective Date, each Assignor hereby sells, conveys, assigns and transfers to Assignee all of such Assignor's respective right, title and interest in, to and under (a) the Purchased Domain Names, (b) all applications and registrations for the Purchased Domain Names, and (c) any and all rights,

benefits, privileges and proceeds under the Purchased Domain Names throughout the world, including (i) any claim by such Assignor against Third Parties for past, present or future infringement, misappropriation, misuse or other violation of the Purchased Domain Names, (ii) the exclusive right to apply for and maintain all registrations and renewals thereof, and (iii) the exclusive right to grant licenses or other interests therein.

- 4. <u>Power of Attorney</u>. Each Assignor hereby appoints Assignee as such Assignor's true and lawful attorney in fact for the sole purpose of this Agreement, with full power of substitution in Assignor's name and stead, to take any and all steps, including proceedings at law, in equity or otherwise, to execute, acknowledge and deliver any and all instruments and assurances necessary or expedient, in each case solely in order to vest or perfect the rights and causes of action to and under the Assigned Intellectual Property more effectively onto Assignee, or to protect the same or to enforce any claim or right of any kind with respect thereto.
- Miscellaneous. This Agreement is executed and delivered pursuant to, is in accordance with, and is subject to, all of the representations, warranties, covenants and indemnities set forth in the Purchase Agreement, all of which shall survive the consummation of the transactions contemplated hereby on the basis and to the extent set forth in the Purchase Agreement. Nothing contained in this Agreement shall in any way supersede, modify, replace, amend, change, rescind, waive, exceed, expand, enlarge or in any way affect the provisions set forth in the Purchase Agreement nor shall this Agreement reduce, expand or enlarge any remedies under the Purchase Agreement. In the event that any provision of this Agreement shall be construed to conflict with a provision in the Purchase Agreement, the terms of the Purchase Agreement shall control. This Agreement may be executed in any number of counterparts (including by facsimile or electronic transmission in .pdf, .tiff or any similar format), each of which shall be an original, but all of such counterparts together constitute one and the same instrument, and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement shall be governed in all respects, including validity, interpretation, construction, performance and effect, by the internal laws of the State of New York, without regard to its conflict of laws principles that would result in the application of the law of any other state or jurisdiction. This Agreement may not be waived or amended except by an instrument in writing signed on behalf of each of the parties hereto.

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IN WITNESS WHEREOF, each Assignor has executed this Trademark and Domain Name Assignment Agreement as of the date first set forth above.

Title:

### 

IN WITNESS WHEREOF, each Assignor has executed this Trademark and Domain Name Assignment Agreement as of the date first set forth above.

#### **ASSIGNORS:**

**ALLERGAN PHARMACEUTICALS** INTERNATIONAL LIMITED (AS SUCCESSOR-IN-INTEREST TO WARNER CHILCOTT (IRELAND) LIMITED)

Name:	
Title:	

ALLERGAN, INC

Name: A. Robert / Barrey
Title: Chief Legal OFFICER - Corporate
Secretary

**IN WITNESS WHEREOF**, the Assignee has executed this Trademark and Domain Name Assignment Agreement as of the date first set forth above.

**ASSIGNEE:** 

MILLICENT HOLDINGS, LTD.

By

Name: William McMullan

Title: Director

Schedule A

# **Purchased Trademarks**

FEMRING	TRADEMARK							
Ireland	Iraq	Indonesia	Hong Kong	Finland	EUTM	Denmark	Canada	COUNTRY
Registered	Pending	Pending	Registered	Registered	Registered	Registered	Pending	STATUS
Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	OWNER
13-Jun-00	24-Sep-14	16-Apr-14	9-Apr-14	28-Nov-90	2-Apr-01	27-Nov-90	8-Aug-13	APPL. DATE
223641	67757	D002014017265	302956816	199006176	002160786	VA199009074	1638777	APPL, NO.
30-Dec-02			9-Apr-14	5-Apr-03	11-Dec-02	26-Feb-93		REG. DATE
223641			302956816	125946	002160786	VR199301678		REG. NO.
13-Jun-20	24-Sep-24		7-Apr-24	5-Apr-23	2-Apr-21	26-Feb-23		NEXT RENEWAL DUE

FEMRING	FEMRING	FEMRING	FEMRING in Katakana	FEMRING in Katakana	FEMRING	FEMRING	FEMRING	FEMRING	TRADEMARK
Kuwait	Jordan	Jordan	Japan	Japan	Japan	Japan	Ireland	Ireland	COUNTRY
Registered	STATUS								
Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	OWNER
10-Sep-14	19-Aug-14	19-Aug-14	14-Dec-90	14-Dec-90	14-Dec-90	14-Dec-90	23-May-90	23-May-90	APPL. DATE
156681	141425	135965	HO2-138559	НО-138558	НО2-138556	HO2-138557	1990/03202	1990/03201	APPL. NO.
3-Apr-16	18-Aug-14	19-Aug-14	29-Jan-93	26-Feb-93	26-Feb-93	29-Jan-93	7-Jun-90	7-Jun-90	REG. DATE
131837	141425	135965	2497005	2510811	2510810	2497004	139666	139665	REG. NO.
10-Sep-24	19-Aug-24	19-Aug-24	29-Jan-23	26-Feb-23	26-Feb-23	29-Jan-23	22-May-27	22-May-27	NEXT RENEWAL DUE

FEMRING	FEMRING	FEMRING	FEMRING	FEMRING 1	FEMRING	FEMRING	FEMRING I	FEMRING	TRADEMARK CO
Saudi	Saudi Arabia	Qatar	Qatar	Norway	Malaysia	Malaysia	Lebanon	Kuwait	COUNTRY
Registered	Registered	Registered	Pending	Registered	Registered	Registered	Registered	Registered	STATUS
Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	OWNER
13-Aug-14	13-Aug-14	12-Aug-14	12-Aug-14	27-Nov-90	10-Apr-14	10-Apr-14	31-Jul-14	10-Sep-14	APPL. DATE
1435018997	1435018996	89016	91067	19906218	2014004030	2014004029	159493	156682	APPL. NO.
12-Feb-15	12-Feb-15	11-Sep-17	11-Sep-17	14-May-92	10-Apr-14	10-Apr-14	31-Jul-14	3-Apr-16	REG. DATE
1435018997	1435018996	89016	91067	150506	2014004030	2014004029	159493	131838	REG. NO.
25-Apr-24	25-Apr-24	11-Aug-24	11-Aug-24	14-May-22	10-Apr-24	10-Apr-24	31-Jul-29	10-Sep-24	NEXT RENEWAL DUE

REG. DATE  REG. DATE  REG. DATE  P  12-Jan-16  1 2-Jul-14 2  10-Jan-92
REG. DATE  3-Dec-93  1-Jan-16  2-Jul-14  2-Jul-14  10-Jan-92  10-Jan-92

FEMRING	FEMRING	FEMRING	TRADEMARK
Yemen	Yemen	WIPO (including AU, BH, BX, CN, EG, DE, IR, IT, MG, NZ, OM, PT, KR, SG, ES, SY, VT)	COUNTRY
Registered	Registered	Registered	SUTATES
Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	Allergan Pharmaceuticals International Limited (formerly Warner Chilcott (Ireland) Limited)	OWNER
18-Aug-14	18-Aug-14	21-Nov-90	APPL. DATE
67910	67909	563833	APPL NO.
18-Aug-14	18-Aug-14	21-Nov-90	REG. DATE
67910	67909	563833	REG. NO.
18-Aug-24	18-Aug-24	21-Nov-20	NEXT RENEWAL DUE

#### Schedule B

#### **Purchased Domain Names**

- femring.com
- femring.net
- femring.biz
- femring.info
- femring.org

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**RECORDED: 08/16/2018**