

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM504672

|   |                                     |  |                              |
|---|-------------------------------------|--|------------------------------|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                      |  |                              |
| <b>NATURE OF CONVEYANCE:</b>  | Termination/Release                 |  |                              |
| <b>CONVEYING PARTY DATA</b>   |                                     |  |                              |
| <b>Name</b>   | <b>Formerly</b>                     | <b>Execution Date</b>                    | <b>Entity Type</b>           |
| JPMorgan Chase Bank, N.A.   |                                     | 12/28/2018                               | National Bank: UNITED STATES |
| <b>RECEIVING PARTY DATA</b>   |                                     |  |                              |
| <b>Name:</b>  | Glutenfreeda Flagship, LLC          |  |                              |
| <b>Street Address:</b>  | 6455 South Yosemite Street          |  |                              |
| <b>Internal Address:</b>  | Suite 140                           |  |                              |
| <b>City:</b>  | Greenwood Village                   |  |                              |
| <b>State/Country:</b>   | COLORADO                            |  |                              |
| <b>Postal Code:</b>   | 80111                               |  |                              |
| <b>Entity Type:</b>   | Limited Liability Company: DELAWARE |  |                              |
| <b>PROPERTY NUMBERS Total: 5</b>  |                                     |  |                              |
| <b>Property Type</b>  | <b>Number</b>                       | <b>Word Mark</b>                         |                              |
| <b>Registration Number:</b>   | 4385235                             | GLUTEN FREE GLUTENFREEDA CERTIFIED LESS  |                              |
| <b>Registration Number:</b>   | 3871302                             | GLUTENFREEDA                             |                              |
| <b>Registration Number:</b>   | 3871303                             | GLUTENFREEDA                             |                              |
| <b>Registration Number:</b>   | 3378634                             | GLUTENFREEDA                             |                              |
| <b>Registration Number:</b>   | 4254079                             | WE MAKE GLUTEN-FREE DELICIOUS...IT'S WHA |                              |
| <b>CORRESPONDENCE DATA</b>  |                                     |  |                              |
| <b>Fax Number:</b>  |                                     |  |                              |
| <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> |                                     |  |                              |
| <b>Email:</b>   | devin.rodriques@clarivate.com       |  |                              |
| <b>Correspondent Name:</b>  | Anne Giacomini                      |  |                              |
| <b>Address Line 1:</b>  | 1700 Lincoln Street, Suite 140      |  |                              |
| <b>Address Line 2:</b>  | Bryan Cave Leighton Paisner LLP     |  |                              |
| <b>Address Line 4:</b>  | Denver, COLORADO 80203              |  |                              |
| <b>NAME OF SUBMITTER:</b>   | Anne Giacomini                      |  |                              |
| <b>SIGNATURE:</b>   | /Devin Rodrigues/                   |  |                              |
| <b>DATE SIGNED:</b>   | 01/07/2019                          |  |                              |

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**Total Attachments: 8**

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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):**

JPMorgan Chase Bank, N.A.

- Individual(s)
- Partnership
- Corporation- State: \_\_\_\_\_
- Other National Bank
- Association
- Limited Partnership

Citizenship (see guidelines) USA

Additional names of conveying parties attached?  Yes  No

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

Execution Date(s) December 28, 2018

- Assignment
- Security Agreement
- Other Termination/Release
- Merger
- Change of Name

**2. Name and address of receiving party(ies)**

Additional names, addresses, or citizenship attached?  Yes  No

Name: Glutenfreeda Flagship, LLC

Street Address: 6455 South Yosemite Street, Suite 140

City: Greenwood Village

State: CO

Country: USA Zip: 80111

- Individual(s) Citizenship \_\_\_\_\_
- Association Citizenship \_\_\_\_\_
- Partnership Citizenship \_\_\_\_\_
- Limited Partnership Citizenship \_\_\_\_\_
- Corporation Citizenship \_\_\_\_\_
- Other LLC Citizenship Delaware

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

B. Trademark Registration No.(s)

See Schedule A to Termination and Release.

See Schedule A to Termination and Release.

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 A to Termination and Release.

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

Name: Anne Giacomini

Internal Address: Bryan Cave Leighton Paisner LLP

Street Address: 1700 Lincoln Street, Suite 4100

City: Denver

State: CO Zip: 80203

Phone Number: 303-866-0246

Docket Number: \_\_\_\_\_

Email Address: anne.giacomini@bclplaw.com

**6. Total number of applications and registrations involved:**

5

**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:**

Anne M. Giacomini  
Signature

01/04/2019  
Date

Anne Giacomini

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 8

**TERMINATION AND RELEASE OF SECURITY INTEREST  
IN TRADEMARKS**

December 28, 2018

WHEREAS, (a) FLAGSHIP FOOD GROUP LLC, a Delaware limited liability company, (b) SATARIA ACQUISITION LLC, a Delaware limited liability company, (c) FLAGSHIP FOOD GROUP NORTH AMERICA LLC, a Delaware limited liability company, (d) FOC ACQUISITION LLC, a Delaware limited liability company, (e) D B B MARKETING COMPANY, a California corporation, (f) EXCELLINE FOOD PRODUCTS, LLC, a Delaware limited liability company, (g) GLUTENFREEDA FLAGSHIP, LLC, a Delaware limited liability company, and (h) FLAGSHIP YOUNG GUNS LLC, a Delaware limited liability company (collectively, the “Companies”) are parties to (i) that certain Pledge and Security Agreement, dated as of April 14, 2017 (as heretofore amended, modified or supplemented, the “Security Agreement”), among the Companies, the other grantors party thereto, and JPMORGAN CHASE BANK, N.A., in its capacity as Administrative Agent (the “Agent”), and (ii) that certain Intellectual Property Security Agreement, dated as of May 5, 2017, as amended by that certain Amendment and Joinder to Intellectual Property Security Agreement, dated as of September 13, 2017, as further amended by that certain Amendment and Joinder to Intellectual Property Security Agreement, dated as of June 21, 2018 (collectively, the “IP Security Agreement” and, together with the Security Agreement, the “Agreements”), among the Companies and the Agent, pursuant to which the Companies granted a security interest (the “Security Interest”) in all of the Companies’ right, title and interest in and to the Trademarks (as defined in the IP Security Agreement) and all Proprietary Collateral (as defined in the IP Security Agreement) related thereto, including without limitation the trademark registrations and trademark applications set forth on the attached Schedule A, all to the extent set forth in the Agreements;

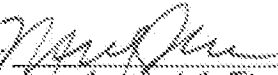
WHEREAS, the IP Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on (i) May 22, 2017, at Reel 6065, Frame 0170; (ii) September 14, 2017, at Reel 6161, Frame 0445; and (iii) June 28, 2018, at Reel 6366, Frame 0080; and

WHEREAS, all of the obligations secured by the Security Interest have been fully paid and satisfied and the Agent desires to release the Security Interest.

NOW THEREFORE, in consideration of the foregoing and intending to be legally bound, the Agent, without warranty or recourse of any kind, hereby releases its Security Interest held in the Trademarks and all Proprietary Collateral related thereto, including without limitation the trademark registrations and trademark applications set forth on Schedule A, and hereby (i) terminates all of its rights, powers, privileges and remedies under the Agreements with respect to the Trademarks and all Proprietary Collateral related thereto, (ii) re-conveys, re-transfers and sets over to the Companies, as applicable, any right, title or interest that the Agent may have acquired in the Trademarks and all Proprietary Collateral related thereto, together with all the goodwill associated therewith, and (iii) releases the Companies from all covenants, obligations, liabilities and warranties under the Agreements related to the Trademarks and all Proprietary Collateral related thereto.

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JPMORGAN CHASE BANK, N.A.,  
Individually and as Administrative Agent

By:   
Name: MICHAEL BLUE  
Title: EXECUTIVE DIRECTOR

**Schedule A**

List of U.S. Registered Trademarks (and Applications therefor)

**(Recorded on May 22, 2017, at Reel 6065, Frame 0170)**

| #   | Owner                                 | Trademark                      | Application No. | Application Date  | Registration No. | Date of Registration |
|-----|---------------------------------------|--------------------------------|-----------------|-------------------|------------------|----------------------|
| 1.  | Flagship Food Group LLC               | FLAGSHIP (and Design)          | 85/573802       | March 19, 2012    | 4,384,973        | August 13, 2013      |
| 2.  | Flagship Food Group LLC               | FLAGSHIP FOOD GROUP            | 85/548794       | February 21, 2012 | 4,388,943        | August 20, 2013      |
| 3.  | Flagship Food Group LLC               | FLAGSHIP LOGISTICS             | 85/548820       | February 21, 2012 | 4,388,944        | August 20, 2013      |
| 4.  | Flagship Food Group LLC               | JOIN IN OUR PASSION            | 85/837615       | January 31, 2013  | 4,438,989        | November 26, 2013    |
| 5.  | Flagship Food Group LLC               | FLAGSHIP FOOD GROUP            | 85/674504       | July 11, 2012     | 4,526,390        | May 6, 2014          |
| 6.  | Flagship Food Group LLC               | THREE SIXTY PACKAGING          | 86/196375       | February 18, 2014 | 4,722,328        | April 21, 2015       |
| 7.  | Flagship Food Group LLC               | FLAGSHIP THREE SIXTY PACKAGING | 86/196386       | February 18, 2014 | 4,722,329        | April 21, 2015       |
| 8.  | Flagship Food Group LLC               | LILLY B'S                      | 86/612645       | April 28, 2015    |                  |                      |
| 9.  | Flagship Food Group North America LLC | 505 SOUTHWESTERN (Stylized)    | 75/739072       | June 29, 1999     | 2,577,049        | June 11, 2002        |
| 10. | Flagship Food Group North America LLC | CHRIS' & PITT'S                | 72/214514       | March 19, 1965    | 816,704          | October 11, 1966     |
| 11. | Flagship Food Group North America LLC | EXCELLINE                      | 74/598038       | November 14, 1994 | 1,931,509        | October 31, 1995     |
| 12. | Flagship Food Group North America LLC | T.J. FARMS                     | 75/033552       | December 18, 1995 | 2,201,703        | November 3, 1998     |
| 13. | Flagship Food Group North America LLC | 505 SOUTHWESTERN               | 77/406241       | February 26, 2008 | 3,807,559        | June 22, 2010        |

| #   | Owner                                 | Trademark  | Application No. | Application Date  | Registration No. | Date of Registration |
|-----|---------------------------------------|--|-----------------|-------------------|------------------|----------------------|
| 14. | Flagship Food Group North America LLC | HAILEY'S HARVEST                                     | 77/194162       | May 31, 2007      | 3,375,728        | January 29, 2008     |
| 15. | Flagship Food Group North America LLC | HAILEY'S HARVEST                                     | 77/194201       | May 31, 2007      | 3,864,770        | October 19, 2010     |
| 16. | Flagship Food Group North America LLC | GOOD FAITH   | 85/456219       | October 26, 2011  | 4,358,688        | June 25, 2013        |
| 17. | Flagship Food Group North America LLC | ALL AMERICAN SALSA                                   | 85/843523       | February 7, 2013  | 4,472,423        | January 21, 2014     |
| 18. | Flagship Food Group North America LLC | TAKE IN . . . DON'T TAKE OUT                         | 85/662367       | June 26, 2012     | 4,580,679        | August 5, 2014       |
| 19. | Flagship Food Group North America LLC | SU MING TAKE IN . . . DON'T TAKE OUT (and Design)    | 85/662371       | June 26, 2012     | 4,580,680        | August 5, 2014       |
| 20. | Flagship Food Group North America LLC | SU MING (and Design)                                 | 85/662373       | June 26, 2012     | 4,580,681        | August 5, 2014       |
| 21. | Flagship Food Group North America LLC | OH BOY! OH BOY! BRAND (and Design)                   | 86/159123       | January 7, 2014   | 4,533,759        | May 20, 2014         |
| 22. | Flagship Food Group North America LLC | COMIDA DEL SOL EVERYTHING UNDER THE SUN (and Design) | 85/983364       | June 16, 2011     | 4,693,054        | February 24, 2015    |
| 23. | Flagship Food Group North America LLC | T J FARMS SELECT                                     | 86/299394       | June 3, 2014      | 4,750,830        | June 9, 2015         |
| 24. | Flagship Food Group North America LLC | 505 SOUTHWESTERN (and Design)                        | 86/483136       | December 17, 2014 | 4,947,283        | April 26, 2016       |
| 25. | Flagship Food Group North America LLC | 505 SOUTHWESTERN MEXIWRAPS                           | 86/978465       | February 23, 2015 | 4,948,077        | April 26, 2016       |
| 26. | Flagship Food Group North America LLC | 505 SOUTHWESTERN                                     | 86/483140       | December 17, 2014 | 4,947,284        | April 26, 2016       |

[Termination and Release of Security Interest in Trademarks - Schedule A]

**TRADEMARK**  
**REEL: 006518 FRAME: 0189**

| #   | Owner                                    | Trademark                           | Application No. | Application Date     | Registration No. | Date of Registration |
|-----|--|-------------------------------------|-----------------|----------------------|------------------|----------------------|
| 27. | Flagship Food Group<br>North America LLC | 505<br>SOUTHWESTERN<br>MEXILUPA     | 86/965919       | April 6,<br>2016     |                  |                      |
| 28. | Flagship Food Group<br>North America LLC | 505<br>SOUTHWESTERN<br>MEXIBOWLS    | 86/891546       | January 29,<br>2016  |                  |                      |
| 29. | Flagship Food Group<br>North America LLC | 505<br>SOUTHWESTERN<br>MEXIDILLA    | 87/061060       | June 6,<br>2016      |                  |                      |
| 30. | Flagship Food Group<br>North America LLC | 505<br>SOUTHWESTERN<br>MEXIPIZZA    | 87/272989       | December<br>19, 2016 |                  |                      |
| 31. | Flagship Food Group<br>North America LLC | 505<br>SOUTHWESTERN<br>STREET TACOS | 87/061234       | June 6,<br>2016      |                  |                      |




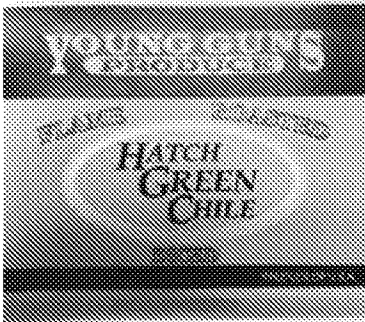
(Recorded on September 14, 2017, at Reel 6161, Frame 0445)

| #  | Owner                      | Trademark  | Application No. | Application Date  | Registration No. | Date of Registration |
|----|----------------------------|--|-----------------|-------------------|------------------|----------------------|
| 1. | Glutenfreeda Flagship, LLC | GLUTEN FREE<br>GLUTENFREEDA<br>CERTIFIED LESS<br>THAN 5 PPM<br>100%<br>DEDICATED<br>FACILITY<br>(and Design) | 85628410        | May 17,<br>2012   | 4385235          | August 13,<br>2013   |
| 2. | Glutenfreeda Flagship, LLC | GLUTENFREEDA   | 77790675        | July 27,<br>2009  | 3871302          | November 2,<br>2010  |
| 3. | Glutenfreeda Flagship, LLC | GLUTENFREEDA<br>(and Design)   | 77790685        | July 27,<br>2009  | 3871303          | November 2,<br>2010  |
| 4. | Glutenfreeda Flagship, LLC | GLUTENFREEDA   | 78870408        | April 26,<br>2006 | 3378634          | February 5,<br>2008  |
| 5. | Glutenfreeda Flagship, LLC | WE MAKE<br>GLUTEN-FREE<br>DELICIOUS...IT'S<br>WHAT WE DO   | 85628127        | May 17,<br>2012   | 4254079          | December 4,<br>2012  |

[Termination and Release of Security Interest in Trademarks - Schedule A]

**TRADEMARK**  
**REEL: 006518 FRAME: 0191**

(Recorded on June 28, 2018, at Reel 6366, Frame 0080)

| #  | Owner                   | Trademark   | Serial No. | Application Date  | Registration No. | Date of Registration |
|----|-------------------------|---|------------|-------------------|------------------|----------------------|
| 1. | Flagship Young Guns LLC |  | 86829339   | November 23, 2015 | --               | --                   |
| 2. | Flagship Young Guns LLC |  | 86225060   | March 18, 2014    | --               | --                   |
| 3. | Flagship Young Guns LLC | HOLIDAY BLEND   | 86226066   | March 19, 2014    | 5355360          | December 12, 2017    |
| 4. | Flagship Young Guns LLC | HATCH CHILE FACTORY   | 86574834   | March 24, 2015    | --               | --                   |

[Termination and Release of Security Interest in Trademarks - Schedule A]