

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM560991

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, as Collateral Agent		01/23/2020	Bank: CAYMAN ISLANDS
RECEIVING PARTY DATA			
Name:	FAIRWAY GROUP ACQUISITION COMPANY		
Street Address:	2284 12th Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10027		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 38			
Property Type	Number	Word Mark	
Registration Number:	4052364	FAIRWAY WINES & SPIRITS	
Registration Number:	4176613	FAIRWAY WINES & SPIRITS	
Registration Number:	4038669	FAIRWAY WINES & SPIRITS	
Registration Number:	4052375	LIKE NO OTHER WINES & SPIRITS STORE	
Registration Number:	4150646	FAIRWAY	
Registration Number:	3808727	THE WORLD'S GREATEST FOOD STORE	
Registration Number:	3861726	FAIRWAY	
Registration Number:	3861727	LIKE NO OTHER MARKET	
Registration Number:	3951466	FAIRWAY LIKE NO OTHER MARKET	
Registration Number:	3802023	DISCOVER MORE. SPEND LESS.	
Registration Number:	3693294	LIKE NO OTHER MARKET	
Registration Number:	3693295	FAIRWAY "LIKE NO OTHER MARKET"	
Registration Number:	3693296	FAIRWAY	
Registration Number:	3763826	FAIRWAY CAFÉ & STEAKHOUSE	
Registration Number:	3641829	FAIRWAY CAFÉ	
Registration Number:	3571345	LIKE NO OTHER MARKET	
Registration Number:	3641830	FAIRWAY "LIKE NO OTHER MARKET"	
Registration Number:	3641831	FAIRWAY	

OP \$965.00 4052364

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	3552603	FAIRWAY
Registration Number:	3545835	FAIRWAY "LIKE NO OTHER MARKET"
Registration Number:	3931279	"LIKE NO OTHER MARKET" FAIRWAY NEW YORK
Registration Number:	3928817	"LIKE NO OTHER MARKET" FAIRWAY NEW YORK
Registration Number:	3931254	FAIRWAY OF NEW YORK
Registration Number:	3931255	FAIRWAY NEW YORK
Registration Number:	3931256	NEW YORK FAIRWAY
Registration Number:	2431510	LIKE NO OTHER MARKET
Registration Number:	2375537	LIKE NO OTHER MARKET
Registration Number:	4168891	FAIRWAY WINES & SPIRITS
Registration Number:	4278448	FAIRWAY COMO NINGÚN OTRO MERCADO
Registration Number:	4285110	FAIRWAY COMO NINGÚN OTRO MERCADO
Registration Number:	4217271	FAIRWAY MARKETPLACE
Registration Number:	4217302	FAIRWAY MARKETPLACE
Registration Number:	4303984	CALLING ALL FOODIES
Registration Number:	4880744	EAT BIG LIVE LARGE
Registration Number:	4477288	ON OUR PLATE
Registration Number:	4696552	FAIRWAY
Registration Number:	4450782	FAIRWAY
Registration Number:	4017406	THE WORLD'S GREATEST WINES & SPIRITS STO

CORRESPONDENCE DATA

Fax Number:

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: 800-494-5225
Email: ipteam@cogencyglobal.com
Correspondent Name: Jennifer Tindie
Address Line 1: 1025 Vermont Ave NW, Ste 1130
Address Line 2: COGENCY GLOBAL Inc.
Address Line 4: Washington, D.C. 20005

ATTORNEY DOCKET NUMBER:	1184364 TM
NAME OF SUBMITTER:	Ashley Min Joo Kim
SIGNATURE:	/Ashley Min Joo Kim/
DATE SIGNED:	02/07/2020

Total Attachments: 12

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RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This **RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**, dated as of January 23, 2020 (the "Release"), is made by CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, as collateral agent (together with its successors and permitted assigns in such capacity, the "Collateral Agent") for the Secured Parties, in favor of FAIRWAY GROUP ACQUISITION COMPANY, a Delaware corporation (the "Borrower"), FAIRWAY GROUP HOLDINGS CORP., a Delaware corporation ("Holdings") and various subsidiaries, as guarantors (together with the Borrower and Holdings, the "Pledgors"). All capitalized terms used but not otherwise defined herein have the meanings assigned to them in the 2013 Collateral Agreement or 2016 Collateral Agreement, as applicable (as defined below).

WITNESSETH

WHEREAS, the Borrower, Holdings and the Subsidiary Guarantors from time to time party thereto, and the Collateral Agent entered into that certain Guarantee and Collateral Agreement, dated as of February 14, 2013 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "2013 Collateral Agreement");

WHEREAS, the Borrower, Holdings and the Subsidiary Guarantors from time to time party thereto, and the Collateral Agent entered into that certain Guarantee and Collateral Agreement, dated as of July 3, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "2016 Collateral Agreement" and together with the 2013 Collateral Agreement, collectively, the "Collateral Agreements" and each, a "Collateral Agreement");

WHEREAS, pursuant to the Collateral Agreements, each of the Pledgors granted to the Collateral Agent, for the ratable benefit of the Secured Parties, a security interest in all of their respective right, title and interest in or to any and all of the Intellectual Property; and

WHEREAS, the Pledgors have requested that the Collateral Agent release its security interest in all right, title and interest in or to any and all of the Intellectual Property under each Collateral Agreement.

NOW, THEREFORE, in consideration of the foregoing, the Collateral Agent hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, its security interest in all right, title and interest in or to any and all of the Intellectual Property, including the issued patent, copyright registrations, trademark registrations, and trademark applications set forth in Schedule I attached hereto and Schedule III to the 2013 Collateral Agreement and Schedule II to the 2016 Collateral Agreement, which is hereby incorporated herein by reference, and agrees that all the security interest in the Intellectual Property is hereby discharged, terminated and released. The undersigned hereby transfers and assigns to the Pledgors, without recourse, representation or warranty, any and all right, title and interest that the Collateral Agent may have obtained in, to and under the Intellectual Property under the Collateral Agreements, and authorizes and requests that this Release be recorded with the United States Patent and Trademark Office and the U.S. Copyright Office.

[SIGNATURE PAGE FOLLOWS]

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

CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH,
as Collateral Agent

By 
Name: Didier Siffer
Title: Authorized Signatory

By 
Name: Bryan J. Matthews
Title: Authorized Signatory

SCHEDULE I

to
RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

Patents

Reel/Frame 030046/0715 (Recorded on 03/20/2013)

Owner	Country	Patent	Status	Patent No.	Grant Date
Credit Suisse AG, Cayman Islands Branch	United States	APPARATUS, SYSTEM AND METHOD FOR AN AUTOMATED STOCK LEDGER	Granted	8635238	1/21/2014

Reel/Frame 039075/0611 (Recorded on 07/05/2016)

Owner	Country	Patent	Status	Patent No.	Grant Date
Credit Suisse AG, Cayman Islands Branch	United States	APPARATUS, SYSTEM AND METHOD FOR AN AUTOMATED STOCK LEDGER	Granted	8635238	1/21/2014

Copyrights

Document Number V3614D273 (Recorded on 03/14/2013)

Owner	Country	Copyright	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands Branch	United States	Fairway 1/2 liter EVOO tin	Registered	VA1741077	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway artichoke hearts and hearts of palm (Fairway hearts)	Registered	VA1741366	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway balsamic vinegar	Registered	VA1748163	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway chocolate bars	Registered	VA1741063	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway chocolate chunk bars	Registered	VAu1099259	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway coffee bag	Registered	VA1741829	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway De negris Italian vinegars	Registered	VA1741349	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway gourmet nuts	Registered	VAu1099255	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway honey private label	Registered	VA1741341	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway house all purpose balsamic vinegar	Registered	VAu1041959	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway house olive oil	Registered	VA1741352	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway maple syrup	Registered	VA1741080	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway molise olive oil	Registered	VA1741346	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway premium 14 barrel olive oil	Registered	VAu1041824	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway red wine vinegar	Registered	VAu1041979	9/24/2010

Owner	Country	Copyright	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands Branch	United States	Fairway slumgullion	Registered	VAu1041826	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway Spanish vinegars	Registered	VAu1041965	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway tuna can	Registered	VAu1041822	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway gift basket ads	Registered	TXu1788123	12/27/2011
Credit Suisse AG, Cayman Islands Branch	United States	Fairway fruit spreads	Registered	VAu 1-041-825	9/24/2010

Document Number V9936D591 (Recorded on 07/25/2016)

Owner	Country	Copyright	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands Branch	United States	Fairway 1/2 liter EVOO tin	Registered	VA1741077	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway artichoke hearts and hearts of palm (Fairway hearts)	Registered	VA1741366	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway balsamic vinegar	Registered	VA1748163	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway chocolate bars	Registered	VA1741063	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway chocolate chunk bars	Registered	VAu1099259	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway coffee bag	Registered	VA1741829	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway De negris Italian vinegars	Registered	VA1741349	9/24/2010

Owner	Country	Copyright	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands Branch	United States	Fairway dried spices	Registered	VA1847735	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway fruit spices	Registered	VAu1041825	
Credit Suisse AG, Cayman Islands Branch	United States	Fairway gourmet nuts	Registered	VAu1099255	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway honey private label	Registered	VA1741341	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway house all purpose balsamic vinegar	Registered	VAu1041959	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway house olive oil	Registered	VA1741352	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway maple syrup	Registered	VA1741080	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway molise olive oil	Registered	VA1741346	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway premium 14 barrel olive oil	Registered	VAu1041824	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway red wine vinegar	Registered	VAu1041979	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway slumgullion	Registered	VAu1041826	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway Spanish vinegars	Registered	VAu1041965	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway tuna can	Registered	VAu1041822	9/24/2010
Credit Suisse AG, Cayman Islands Branch	United States	Fairway gift basket ads	Registered	TXu1788123	12/27/2011

Trademarks

Reel/Frame 4985/0787 (Recorded on 03/20/2013)

Owner	Country	Mark	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands	United States	FAIRWAY WINES & SPIRITS	Registered	4052364	11/8/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY WINES & SPIRITS	Registered	4176613	7/17/2012
Credit Suisse AG, Cayman Islands	United States	FAIRWAY WINES & SPIRITS	Registered	4038669	10/11/2011
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER WINES & SPIRITS STORE	Registered	4052375	11/8/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	4150646	5/29/2012
Credit Suisse AG, Cayman Islands	United States	THE WORLD'S GREATEST FOOD STORE	Registered	3808727	6/22/2010
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3861726	10/12/2010
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	3861727	10/12/2010
Credit Suisse AG, Cayman Islands	United States	FAIRWAY LIKE NO OTHER MARKET	Registered	3951466	4/26/2011
Credit Suisse AG, Cayman Islands	United States	DISCOVER MORE. SPEND LESS.	Registered	3802023	6/15/2010
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	3693294	10/6/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY "LIKE NO OTHER MARKET"	Registered	3693295	10/6/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3693296	10/6/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY CAFÉ & STEAKHOUSE	Registered	3763826	3/23/2010
Credit Suisse AG, Cayman Islands	United States	FAIRWAY CAFÉ	Registered	3641829	6/23/2009

Owner	Country	Mark	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	3571345	2/10/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY "LIKE NO OTHER MARKET"	Registered	3641830	6/23/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3641831	6/23/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3552603	12/30/2008
Credit Suisse AG, Cayman Islands	United States	FAIRWAY "LIKE NO OTHER MARKET"	Registered	3545835	12/16/2008
Credit Suisse AG, Cayman Islands	United States	"LIKE NO OTHER MARKET" FAIRWAY NEW YORK	Registered	3931279	3/15/2011
Credit Suisse AG, Cayman Islands	United States	"LIKE NO OTHER MARKET" FAIRWAY NEW YORK	Registered	3928817	3/8/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY OF NEW YORK	Registered	3931254	3/15/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY NEW YORK	Registered	3931255	3/15/2011
Credit Suisse AG, Cayman Islands	United States	NEW YORK FAIRWAY	Registered	3931256	3/15/2011
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	2431510	2/27/2001
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	2375537	8/8/2000
Credit Suisse AG, Cayman Islands	United States	FAIRWAY WINES & SPIRITS	Registered	4168891	7/3/2012
Credit Suisse AG, Cayman Islands	United States	FAIRWAY COMO NINGUN OTRO MERCADO	Cancelled	4278448	1/22/2013
Credit Suisse AG, Cayman Islands	United States	FAIRWAY COMO NINGUN OTRO MERCADO	Cancelled	4285110	2/5/2013

Owner	Country	Mark	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands	United States	FAIRWAY MARKETPLACE	Cancelled	4217271	10/2/2012
Credit Suisse AG, Cayman Islands	United States	FAIRWAY MARKETPLACE	Cancelled	4217302	10/2/2012
Credit Suisse AG, Cayman Islands	United States	CALLING ALL FOODIES	Cancelled	4303984	3/19/2013

Reel/Frame 5718/0510 (Recorded on 01/28/2016)

Owner	Country	Mark	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands	United States	EAT BIG LIVE LARGE	Registered	4880744	1/5/2016
Credit Suisse AG, Cayman Islands Branch	United States	ON OUR PLATE	Registered	4477288	2/4/2014
Credit Suisse AG, Cayman Islands Branch	United States	FAIRWAY	Registered	4696552	3/3/2015
Credit Suisse AG, Cayman Islands Branch	United States	FAIRWAY	Registered	4450782	12/17/2013

Reel/Frame 5828/0308 (Recorded on 07/05/2016)

Owner	Country	Mark	Status	Registration No.	Registration Date

Owner	Country	Mark	Status	Registration No.	Registration Date
Credit Suisse AG, Cayman Islands	United States	EAT BIG LIVE LARGE	Registered	4880744	1/5/2016
Credit Suisse AG, Cayman Islands Branch	United States	ON OUR PLATE	Registered	4477288	2/4/2014
Credit Suisse AG, Cayman Islands Branch	United States	FAIRWAY	Registered	4696552	3/3/2015
Credit Suisse AG, Cayman Islands Branch	United States	FAIRWAY	Registered	4450782	12/17/2013
Credit Suisse AG, Cayman Islands	United States	THE WORLD'S GREATEST WINES & SPIRITS STORE	Registered	4017406	8/23/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY WINES & SPIRITS	Registered	4052364	11/8/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY WINES & SPIRITS	Registered	4176613	7/17/2012
Credit Suisse AG, Cayman Islands	United States	FAIRWAY WINES & SPIRITS	Registered	4038669	10/11/2011
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Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	4150646	5/29/2012
Credit Suisse AG, Cayman Islands	United States	THE WORLD'S GREATEST FOOD STORE	Registered	3808727	6/22/2010
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3861726	10/12/2010
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	3861727	10/12/2010
Credit Suisse AG, Cayman Islands	United States	FAIRWAY LIKE NO OTHER MARKET	Registered	3951466	4/26/2011
Credit Suisse AG, Cayman Islands	United States	DISCOVER MORE. SPEND LESS.	Registered	3802023	6/15/2010

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Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3693296	10/6/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY CAFE & STEAKHOUSE	Registered	3763826	3/23/2010
Credit Suisse AG, Cayman Islands	United States	FAIRWAY CAFE	Registered	3641829	6/23/2009
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	3571345	2/10/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY "LIKE NO OTHER MARKET"	Registered	3641830	6/23/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3641831	6/23/2009
Credit Suisse AG, Cayman Islands	United States	FAIRWAY	Registered	3552603	12/30/2008
Credit Suisse AG, Cayman Islands	United States	FAIRWAY "LIKE NO OTHER MARKET"	Registered	3545835	12/16/2008
Credit Suisse AG, Cayman Islands	United States	"LIKE NO OTHER MARKET" FAIRWAY NEW YORK	Registered	3931279	3/15/2011
Credit Suisse AG, Cayman Islands	United States	"LIKE NO OTHER MARKET" FAIRWAY NEW YORK	Registered	3928817	3/8/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY OF NEW YORK	Registered	3931254	3/15/2011
Credit Suisse AG, Cayman Islands	United States	FAIRWAY NEW YORK	Registered	3931255	3/15/2011
Credit Suisse AG, Cayman Islands	United States	NEW YORK FAIRWAY	Registered	3931256	3/15/2011
Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	2431510	2/27/2001

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Credit Suisse AG, Cayman Islands	United States	LIKE NO OTHER MARKET	Registered	2375537	8/8/2000
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Credit Suisse AG, Cayman Islands	United States	FAIRWAY COMO NINGÚN OTRO MERCADO	Cancelled	4278448	1/22/2013
Credit Suisse AG, Cayman Islands	United States	FAIRWAY COMO NINGÚN OTRO MERCADO	Cancelled	4285110	2/5/2013
Credit Suisse AG, Cayman Islands	United States	FAIRWAY MARKETPLACE	Cancelled	4217271	10/2/2012
Credit Suisse AG, Cayman Islands	United States	FAIRWAY MARKETPLACE	Cancelled	4217302	10/2/2012
Credit Suisse AG, Cayman Islands	United States	CALLING ALL FOODIES	Cancelled	4303984	3/19/2013

TRADEMARK
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RECORDED: 02/07/2020